

**Kendriya Vihar li Apartment Owner's Association - (2024
Sector 82 Noida**

**Receipts and Payments
1-Nov-25 to 30-Nov-25**

Receipts	Kendriya Vihar li Apartment Owner's 1-Nov-2025 to 30-Nov-2025			Payments	Kendriya Vihar li Apartment Owner's Association - (2024- 1-Nov-2025 to 30-Nov -2025		
Opening Balance				Total Payments			
Bank Accounts	14437231.00			Advertisement Expenses	6805.00		
Cash-in-Hand	21519.00	14458750.00	14458750.00	Bank Charges	177.00		
Total Receipts				Cctv Camera Charges	25035.00		
Sale of Tender Form	4720.00			Common Area Electricity Bill	519109.00		
Admission Fees	2183.00			Common Area Lighting & Fittings	10076.00		
Canopy Fees(Income)	177000.00			Common Area Plumbing Work	5520.00		
Chair Charges (Income)	150.00			Conveyance Expenses	3840.00		
Community Centre Booking Charges	12980.00			Diesel Expenses	500.00		
Gate Pass	43857.00			Esi & Epf Charges	98653.00		
Penalty From Members	11000.00			Fire Fighting Expenses	1900.00		
Registartion Charges Income	16048.00			Horticulture Expenses	84548.00		
Rental Income	164880.00			House Keeping Charges	376181.00		
Scrap Income	6254.00			Housekeeping Material Exp	79579.00		
Shifting in	77880.00			Malba Expenses	41072.00		
Shifting Out	33040.00			Misc Expenses	3599.00		
Shop Maintainence	2500.00			Office Expenses	11537.00		
Subscription Fees	8009108.00			Postage Expenses	54899.00		
Vehicle Pass	17110.00			Professional Expenses	20711.00		
Transfer Fees	329000.00			Repair & Maintainence (Labour)	19615.00		
Fees for Infrastructure Fund	118467.00	9026177.00	9026177.00	Repair & Maintainence(Materials)	12530.00		
				Salary & Wages to Staff	747276.00		
				Security Expenses Bill	716869.00		
				Sewage Cleaning Exp	2450.00		
				Telephone & Internet Expenses	2999.00		
				Water Charges(Drinking)	7905.00		
				Water System (Tank Cleaning)	2300.00		
				FDR with Autosweep	310000.00		
				TDS Payable	375066.00		
				SD of CC Booking & Gate Pass	183600.00		
				Security Refund to Vendors	300000.00	4024351.00	4024351.00
				Bank Accounts	19441325.00		
				Cash-in-Hand	19251.00	19460576.00	19460576.00
Total			23484927.00	Total			23484927.00