

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

**Receipts and Payments
1-Oct-25 to 31-Oct-25**

Receipts	Kendriya Vihar li Apartment Owner's 1-Oct-2025 to 31-Oct-2025			Payments	Kendriya Vihar li Apartment Owner's Association - (2024- 1-Oct-2025 to 31-Oct -2025		
Opening Balance				Total Payments			
Bank Accounts	16933559.00			Advertisement Expenses	13610.00		
Cash-in-Hand	10930.00	16944489.00	16944489.00	Bank Charges	17.70		
Total Receipts				Cctv Camera Charges	51842.00		
Admission Fees	5900.00			Common Area Electricity Bill	531395.00		
Canopy Fees(Income)	63720.00			Common Area Lighting & Fittings	15816.00		
Chair Charges (Income)	1970.00			Common Area Plumbing Work	433821.00		
Community Centre Booking Charges	41595.00			Conveyance Expenses	4020.00		
Gate Pass	59384.00			Diesel Expenses	35700.00		
Registartion Charges Income	70530.00			Esi & Epf Charges	97018.00		
Rental Income	170806.70			Festival Expenses	32780.00		
Sale of Tender Form	2360.00			Horticulture Expenses	145004.00		
Scrap Charges(Income)	58174.00			Housekeeping Charges/bills	369509.00		
Shifting in	92040.00			Lift Expenses	174000.00		
Shifting Out	33040.00			Malba Expenses	31004.00		
Shop Maintainence	2000.00			Office Expenses	15998.00		
Subscription Fees	3538288.00			Postage Expenses	487.00		
Vehicle Pass	16225.00			Printing & Staionary	17771.00		
Transfer Fees	164000.00			Professional Expenses	118110.00		
Fees for Infrastructure Fund	180800.00	4500832.70	4500832.70	Registration Fees Renewal Merrut	2600.00		
FDR with SBI Matured	14203022.00	14203022.00	14203022.00	Repair & Maintainence (Labour)	42050.00		
				Repair & Maintence(Materials)	93475.00		
				Salary & Wages to Staff	921703.00		
				Security Expenses Bill	721810.00		
				Telephone & Internet Expenses	1804.00		
				Water Charges(Drinking)	15000.00		
				Tds Paid	23770.00		
				FDR with Bank	4420000.00		
				Lift Installtion Expenses	12458179.00		
				Road Carpeting	223300.00		
				SD of cc booking & Gate Pass	178000.00	21189593.70	21189593.70
				Bank Accounts	14437231.00		
				Cash-in-Hand	21519.00	14458750.00	14458750.00
Total			35648343.70	Total			35648343.70