

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

Receipts and Payments

1-Sep-25 to 30-Sep-25

Receipts	Kendriya Vihar li Apartment Owner's 1-Sep-2025 to 30-Sep-2025			Payments	Kendriya Vihar li Apartment Owner's Association - (2024- 1-Sep-2025 to 30-Sep -2025		
Opening Balance				Total Payments			
Bank Accounts	16808207.00	16808207.00	16808207.00	Advertisement Expenses	20415.00		
Cash-in-Hand	20567.00	20567.00	20567.00	Cctv Camera Charges	47790.00		
Total Receipts				Common Area Electricity Bill	855112.00		
Admission Fees	5900.00			Common Area Lighting & Fittings	104110.00		
Canopy Fees(Income)	16520.00			Common Area Plumbing Work	18083.00		
Chair Charges (Income)	1180.00			Conveyance Expenses	1360.00		
Community Centre Booking Charges	129620.00			Diesel Expenses	2880.00		
Dg Back Up Income	3945.00			Esi & Epf Charges	106452.00		
Gate Pass	67000.00			Festival Expenses	49000.00		
Interest on Saving A/c	3514.00			Horticulture Expenses	127643.00		
Registartion Charges Income	30916.00			Horticulture Materials	6700.00		
Rental Income	377007.00			Housekeeping Charges/bills Interstate	333440.00		
Sale of Tender Form	24780.00			Housekeeping Materials	12223.00		
Shifting in	82600.00			Malba Expenses	34408.00		
Shifting Out	42480.00			Office Expenses	10256.00		
Shop Maintainence	2700.00			Postage Expenses	355.00		
Subscription Fees	3357147.00			Printing & Staionary	2760.00		
Vehicle Pass	10030.00			Repair & Maintainence (Labour)	10280.00		
Transfer Fees	225000.00			Repair & Maintainence(Materials)	4104.00		
Fees for infrastruture Fund	153032.00	4533371.00	4533371.00	Salary & Wages to Staff	673139.00		
FDR Matured	7210000	7210000	7210000	Road carpeting to Alpha Infratech	191400.00		
				Telephone & Internet Expenses	1000.00		
				FDR with Autosweep	380000.00		
				Tds Payable	18746.00		
				Payment for lift installation	8480000.00		
				Sd Of CC booking & Gate Pass	136000.00	11627656.00	11627656.00
				Bank Accounts	16933559		
				Cash-in-Hand	10930	16944489	16944489
Total			28572145.00	Total			28572145.00