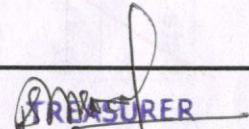


**BALANCE SHEET : KVAOA (PHASE-II)**

Period Covered	Opening Balance		Net Income		Expenditure		Closing Balance & B. B. F.	
	Cash	Bank	Cash	Bank	Cash	Bank	Cash	Bank
01 Mar 2022 31 Mar 2022	16,446.00	17,78,258.65	10,130.00	2,11,331.00	23,199.00	1,30,574.00	3,377.00	18,59,015.65
01 Apr 2022 30 Apr 2022	3,377.00	18,59,015.65	54,200.00	2,01,591.00	54,463.00	18,44,235.70	3,114.00	2,16,370.95
01 May 2022 31 May 2022	3,114.00	2,16,370.95	13,145.00	1,73,981.00	11,306.00	2,36,306.00	4,953.00	1,54,045.95
01 Jun 2022 30 Jun 2022	4,953.00	1,54,045.95	7,072.00	4,00,462.00	9,856.00	3,52,094.79	2,169.00	2,02,413.16
01 Jul 2022 31 Jul 2022	2,169.00	2,02,413.16	28,915.00	2,03,920.20	22,748.00	2,15,213.09	8,336.00	1,91,120.27
01 Aug 2022 31 Aug 2022	8,336.00	1,91,120.27						
01 Sep 2022 30 Sep 2022	-	-						

  
**GENERAL SECRETARY**  
**KENDRIYA VIHAR APARTMENT**  
**OWNERS ASSOCIATION, PH-II**

  
**TREASURER**  
**KENDRIYA VIHAR APARTMENT**  
**OWNERS ASSOCIATION, PH-II**  
**BHUBANESWAR**



**Income (Mar 2022)**

	Cash	Bank
B. B. F. =	16,446.00	17,78,258.65
Collection(s)	10,130.00	2,11,331.00
(a) Monthly Maintenance		
(b) Issue of Vehicle Passes		
(c) Membership Fee		
(d) Bank Interest		
(e) Encashment (Bank to Cash)		
(f) Bank Investments		
(g) Refund of Advances		
<b>BALANCE =</b>	<b>26,576.00</b>	<b>19,89,589.65</b>

Therefore, B. C. F. to Jul 2022 = 3,377.00 18,59,015.65

**Expenditure (MAR 2022)**

	Cash	Bank
B. B. F. =	-	-
Salary		52,792.00
Security Service (Salary)		36,414.00
Elect Bill		20,718.00
Telephone / Internet Bill (Office)		
Diesel		7,000.00
Garbage Lifting		9,000.00
Bank - Service Charge(s)		
Bank - Bank to Cash (Encashment)		
Bank - Investment		
DG Set Maintenance including AMC		
Lift Maintenance including AMC	1,260.00	
Refunds (s) - (a)		
(b)		
(c)		
<b>Maintenance</b>		
(a) Electrical		
(b) Plumbing	680.00	
(c) STP		
(d) Over Head Tank Maintenance		
(d) Borewell Repair		
(e) Office Stationery	945.00	
(f) House Keeping Materials	1,483.00	
(g) Speed Post / DAK	41.00	
(h) Drainage Cleaning		
(j) Garden Maintenance	8,590.00	
(k) CCTV Maintenance		
(l) Conv. Charge (Office Duty)		
(m) Election Expenses	10,200.00	
(n) Dari (Carpet)		4,650.00
(o)		
(p)		
<b>BALANCE =</b>	<b>23,199.00</b>	<b>1,30,574.00</b>

**Income (APR 2022)**

	Cash	Bank
B. B. F. =	3,377.00	18,59,015.65
Collection(s)	54,200.00	2,01,591.00
(a) Monthly Maintenance		
(b) Issue of Vehicle Passes		
(c) Membership Fee		
(d) Bank Interest		
(e) Encashment (Bank to Cash)		
(f) Bank Investments		
(g) Refund of Advances		
<b>BALANCE =</b>	<b>57,577.00</b>	<b>20,60,606.65</b>

Therefore, B. C. F. to AUG 2022 = 3,114.00 2,16,370.95

**Expenditure (APR 2022)**

	Cash	Bank
B. B. F. =	-	-
Salary		69,775.00
Security Service (Salary)		38,387.00
Elect Bill		24,756.00
Telephone / Internet Bill (Office)		
Diesel		15,400.00
Garbage Lifting		
Bank - Service Charge(s)		17.70
Bank - Investment		15,55,000.00
Bank - Bank to Cash (Encashment)		50,000.00
DG Set Maintenance including AMC		
Lift Maintenance including AMC	180.00	
Refunds (s) - (a) Maintenance Fee		9,900.00
(b)		
(c)		
<b>Maintenance</b>		
(a) Electrical		
(b) Plumbing	48,038.00	
(c) STP	2,760.00	
(d) Over Head Tank Maintenance		
(d) Borewell Repair		
(e) Office Stationery		
(f) House Keeping Materials	977.00	
(g) Speed Post / DAK	98.00	
(h) Drainage Cleaning		
(j) Garden Maintenance	460.00	
(k) CCTV Maintenance		
(l) Conv. Charge (Office Duty)		
(m) Election Expenses	-950.00	5,000.00
(n) Computer Set		76,000.00
(o) Name / Number Plates	2,900.00	
(p)		
(q)		
(r)		
<b>BALANCE =</b>	<b>54,463.00</b>	<b>18,44,235.70</b>

*Handwritten signature: K. K. Behera*  
**GENERAL SECRETARY**  
**KENDRIYA VIHAR APARTMENT**  
**OWNERS ASSOCIATION, PH-II**  
**BHUBANESWAR**

*Handwritten signature: [Signature]*  
**TREASURER**  
**KENDRIYA VIHAR APARTMENT**  
**OWNERS ASSOCIATION, PH-II**  
**BHUBANESWAR**



**Income (MAY 2022)**

	Cash	Bank
B. B. F. =	3,114.00	2,16,370.95
Collection(s)	13,145.00	1,73,981.00
(a) Monthly Maintenance		
(b) Issue of Vehicle Passes		
(c) Membership Fee		
(d) Bank Interest		
(e) Encashment (Bank to Cash)		
(f) Bank Investments		
(g) Refund of Advances		
<b>BALANCE =</b>	<b>16,259.00</b>	<b>3,90,351.95</b>

**Expenditure (MAY 2022)**

	Cash	Bank
B. B. F. =	-	-
Salary		46,897.00
Security Service (Salary)		40,000.00
Elect Bill		-
Telephone / Internet Bill (Office)		-
Diesel		16,727.00
Garbage Lifting		9,000.00
Bank - Service Charge(s)		-
Bank - Investment		-
Bank - Bank to Cash (Encashment)		10,000.00
DG Set Maintenance including AMC	100.00	-
Lift Maintenance including AMC		1,00,050.00
Refunds (s) - (a) Maintenance Fee		-
(b)		-
(c)		-
<b>Maintenance</b>		
(a) Electrical	1,759.00	9,782.00
(b) Plumbing	5,783.00	3,850.00
(c) STP		-
(d) Over Head Tank Maintenance		-
(e) Borewell Repair		-
(f) Office Stationery		-
(g) House Keeping Materials	884.00	-
(h) Speed Post / DAK		-
(j) Drainage Cleaning		-
(k) Garden Maintenance	270.00	-
(l) CCTV Maintenance		-
(m) Conv. Charge (Office Duty)	810.00	-
(n) Area Maintenance	1,700.00	-
(o)		-
(p)		-
(q)		-
(r)		-
<b>BALANCE =</b>	<b>11,306.00</b>	<b>2,36,306.00</b>

Therefore, B. C. F. to AUG 2022 = 4,953.00 1,54,045.95

**Income (Jun 2022)**

	Cash	Bank
B. B. F. =	4,953.00	1,54,045.95
Collection(s)	7,072.00	4,00,462.00
(a) Monthly Maintenance		
(b) Issue of Vehicle Passes		
(c) Membership Fee		
(d) Bank Interest		
(e) Encashment (Bank to Cash)		
(f) Bank Investments		
(g) Refund of Advances		
<b>BALANCE =</b>	<b>12,025.00</b>	<b>5,54,507.95</b>

**Expenditure (JUN 2022)**

	Cash	Bank
B. B. F. =	-	-
Salary		62,591.79
Security Service (Salary)		40,000.00
Elect Bill		58,479.00
Telephone / Internet Bill (Office)	664.00	-
Diesel		11,966.00
Garbage Lifting		9,000.00
Bank - Service Charge(s)		-
Bank - Investment		-
Bank - Bank to Cash (Encashment)		-
DG Set Maintenance including AMC		18,865.00
Lift Maintenance including AMC	1,410.00	1,18,650.00
Refunds (s) - (a) Maintenance Fee		-
(b)		-
(c)		-
<b>Maintenance</b>		
(a) Electrical	2,011.00	14,271.00
(b) Plumbing		2,281.00
(c) STP		-
(d) Over Head Tank Maintenance		3,040.00
(e) Borewell New Pump Set		12,951.00
(f) Office Stationery	1,135.00	-
(g) House Keeping Materials	780.00	-
(h) Speed Post / DAK		-
(j) Drainage Cleaning	2,300.00	-
(k) Garden Maintenance		-
(l) CCTV Maintenance		-
(m) Conv. Charge (Office Duty)		-
(n) Pedestal Fan (Amenity)	1,556.00	-
(o)		-
(p)		-
(q)		-
(r)		-
<b>BALANCE =</b>	<b>9,856.00</b>	<b>3,52,094.79</b>

Therefore, B. C. F. to Jul 2022 = 2,169.00 2,02,413.16

*W.K. BEEJ*  
**GENERAL SECRETARY**  
 KENDRIYA VIHAR APARTMENT  
 OWNERS ASSOCIATION, PH-II  
 BHUBANESWAR

*[Signature]*  
**TREASURER**  
 KENDRIYA VIHAR APARTMENT  
 OWNERS ASSOCIATION, PH-II  
 BHUBANESWAR



**Income (Jul 2022)**

**Expenditure (JUL 2022)**

	Cash	Bank
B. B. F. =	2,169.00	2,02,413.16
Collection(s)	28,915.00	2,03,920.00
(a) Monthly Maintenance		
(b) Issue of Vehicle Passes		
(c) Membership Fee		
(d) Bank Interest		
(e) Encashment (Bank to Cash)		
(f) Bank Investments		
(g) Refund of Advances		
<b>BALANCE =</b>	<b>31,084.00</b>	<b>4,06,333.16</b>

	Cash	Bank
B. B. F. =	-	-
Salary	-	85,542.39
Security Service (Salary)	-	40,000.00
Elect Bill	-	36,543.00
Telephone / Internet Bill (Office)	443.00	-
Diesel	-	7,450.00
Garbage Lifting	-	9,000.00
Bank - Service Charge(s)	-	17.70
Bank - Investment	-	-
Bank - Bank to Cash (Encashment)	-	20,000.00
DG Set Maintenance including AMC	-	-
Lift Maintenance including AMC	3,380.00	-
Refunds (s) - (a) Maintenance Fee	-	-
(b)	-	-
(c)	-	-
<b>Maintenance</b>		
(n) Electrical	1,000.00	16,660.00
(b) Plumbing	-	-
(c) STP	4,600.00	-
(d) Over Head Tank Maintenance	-	-
(e) Borewell Repair	-	-
(f) Office Stationery	1,526.00	-
(g) House Keeping Materials	500.00	-
(h) Speed Post / DAK	-	-
(j) Drainage Cleaning	400.00	-
(k) Garden Maintenance	1,199.00	-
(l) CCTV POE (04 Port) - 02 Nos	6,200.00	-
(m) CCTV UPS Bty - 04 Nos	3,000.00	-
(n) Conv. Charge (Office Duty)	500.00	-
(o)	-	-
(p)	-	-
(q)	-	-
(r)	-	-
<b>BALANCE =</b>	<b>22,748.00</b>	<b>2,15,213.09</b>

Therefore, B. C. F. to AUG 2022 = 8,336.00 1,91,120.07

TREASURER  
KENDRIYA VIHAR APARTMENT  
OWNERS ASSOCIATION, PH-II  
BHUBANESWAR

*General Secretary*  
GENERAL SECRETARY  
KENDRIYA VIHAR APARTMENT  
OWNERS ASSOCIATION, PH-II  
BHUBANESWAR

*Treasurer*  
TREASURER  
KENDRIYA VIHAR APARTMENT  
OWNERS ASSOCIATION, PH-II  
BHUBANESWAR