

**APARTMENT OWNER'S ASSOCIATION  
KENDRIYA VIHAR-II, SECTOR-82, NOIDA**

**(ACCOUNTS DEPARTMENT)**

Provisional

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O April'2012**

(Rs.)

|  | Amount     | Total   |  | Amount  | Total   |
|--|------------|---------|--|---------|---------|
| <b>Opening Balance on 1-4-2012</b>           |            |         | <b>PAYMENTS</b>                        |         |         |
| Cash   | 178314     |         |  |         |         |
| Bank(SBI)                                    | 5034855.96 | 5213170 | 1 Water/ Plumbing and Fire Fighting    |         |         |
|  |            |         | Water System Maintenance               | 26371   |         |
| <b>RECEIPTS</b>                              |            |         | Fire Fighting (Glass) Advance          |         | 26371   |
| 1 Maintenance Charges                        |            |         | 2 Security                             |         |         |
| Subscriptions                                | 2464793    |         | Security Charges                       | 334785  |         |
| Late Fees                                    | 62730      | 2527523 | Security Expn/CCTV                     | 211267  |         |
|  |            |         |  |         | 546052  |
| 2 Membership                                 | 555000     | 555000  | 3 Housekeeping and Horticulture        |         |         |
|  |            |         | House Keeping Charges                  | 81736   |         |
| 3 Rent (Shops & Banks etc.)                  |            |         | House Keeping Material Expenses        | 14629   |         |
| D G Backup                                   |            |         | House Keeping Other Expn               | 5200    |         |
| Shop No 1 CC-1                               | 18392      |         | Horticulture Charges                   | 67580   |         |
| Shop No 2 CC-2                               | 83000      |         | Horticulture Material Expenses         |         |         |
| Shop No 3 CC-2                               | 33996      |         | Pump & Cable Expenses                  |         | 169145  |
| Shop No 4 CC-2                               |            |         |  |         |         |
| State Bank of India                          | 55580      |         | 4 Electricity, Lift & DG               |         |         |
| Maintenance of Shop-II CC-II                 |            |         | Electricity Bill Common area           |         |         |
| Maintenance of Shop-I CC-I                   |            |         | Electrical Items /Maintenance          | 66370   |         |
| Electricity Charges                          |            | 190968  | Lift Maintenance(Doors, rope & Autocut | 200     |         |
|  |            |         | Lift AMC                               |         |         |
| Shifting Charges                             |            |         | D.G Repairing                          | 92810   |         |
| IN   | 38380      |         | Diesel                                 | 21751   | 181131  |
| OUT  | 45450      | 83830   | 5 Estate Maintenance                   |         |         |
|  |            |         | Repair and Maintenance(                | 81653   | 81653   |
| 5 Passes                                     |            |         | 6 Sports Items & Cultural Activities   |         | 0       |
| Gate Pass                                    | 8850       |         |  |         |         |
| Vehicle Pass                                 | 5380       |         | 7 Salary & Wages                       | 108070  |         |
|  |            | 14230   | Staff & Office Supervisors             |         |         |
| 6 Cable                                      |            |         | Plumbers                               |         |         |
| JMR Cable                                    |            |         | Electricians                           |         |         |
| Durga Cable(Jul+Aug)                         |            |         | Lift Operators                         |         |         |
| R R Cable                                    | 4000       |         | Security Supervisors                   |         |         |
| World Phone(Internet-canopy charges)         |            | 4000    | Masons & Beldars                       |         |         |
|  |            |         | Account Maintenance Charges            |         | 108070  |
| 7 Community Centre                           |            |         |  |         |         |
| Booking Charges                              | 33625      |         | 8 Office & Other Admin Expences        |         |         |
| Chair Charges                                | 805        |         | Office Expences                        | 3645    |         |
| Electricity Charges                          | 2200       |         | Conveyance                             | 3745    |         |
| Cleaning charges                             | 3300       | 39930   | Printing & Stationery                  | 7844    |         |
|  |            |         | Computer/ Printer Repair               | 1600    |         |
| 8 Scrap Dealer(Kabadi)                       |            | 0       | Refreshment                            | 1201    |         |
|  |            |         | Auditor/CA Charges                     |         |         |
| 9 SD Deposit (Shop/CC/Temp Pass/Sports Club) |            |         | Postage & Courier                      | 6033    |         |
| SD of Shop                                   |            |         | Telephone Expenses                     | 2817    |         |
| SD of CC                                     | 34000      |         | Legal Charges                          | 33700   |         |
| SD of Sport Club                             |            | 34000   | T.D.S.                                 | 26338   |         |
|  |            |         | Bank Charges                           | 14190   |         |
|  |            |         | Courier Charges                        | 18081   |         |
| 10 Interest on Bank/FD                       |            |         | Misc                                   | 750     | 119944  |
| Interest from SBI Saving A/c                 |            |         | 9 SD Refunds                           |         |         |
| Excess deducted                              |            |         | SD of CC                               | 41200   |         |
| 11 FD(Maturity/Intt)                         |            |         | SD of Sports Club                      |         | 41200   |
| 12 Sports Club Charges                       |            |         | 10 FD Deposit                          |         |         |
|  |            |         |  |         |         |
| 13 Misc Income                               | 30         | 30      | Total Payments                         |         | 1273566 |
| Legal Charges Refund by SBI                  |            |         |  |         |         |
| Tender Document Charges                      |            |         |  |         |         |
| Donation (PM Relief Fund)                    |            | 0       | Closing Balance on 30-4-2012           |         |         |
|  |            |         | Cash in hand                           | 174954  |         |
| Total Receipts                               |            | 3449511 | Petty Cash                             |         |         |
|  |            |         | Unclear Cheques received by AOA        | 68703   |         |
| Unclear Cheques received by AOA              | 22714      | 22714   | Unclear Cheques Issued by AOA          | -150201 |         |
| Unclear Cheques Issued by AOA                | -702779    | -702779 | Bank(SBI)                              | 6628325 |         |
|  |            |         |  |         | 6721781 |
| Total  |            | 7982616 | Total                                  |         | 7995347 |