

**APARTMENT OWNER'S ASSOCIATION
KENDRIYA VIHAR-II, SECTOR-82, NOIDA
(ACCOUNTS DEPARTMENT)**

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O APRIL'2013 (Rs.)

	Amount	Total		Amount	Total
Opening Balance on 1-4-2013			PAYMENTS		
Cash(Petty)	6866				
Bank(SBI)	5096797	5103663	Water/ Plumbing and Fire Fighting		
			Water System Maintenance	32204	32204
RECEIPTS			Security		
			Security Charges	335112	
Membership	470000	470000	Security Expn	4699	
					339811
Maintenance Charges			Housekeeping and Horticulture		
Subscriptions	3036163		House Keeping Charges	96905	
Late Fees	36400	3072563	House Keeping Material Expenses	6272	
			Horticulture Charges	79404	
Rent (Shops & Banks etc.)			Horticulture Material Expences	3993	
Shop No 4 CC-II	202018				
Shop No 1 CC-1	20200				186574
Shop No 2 CC-2	18000				
Shop No 3 CC-2			Electricity, Lift & DG		
State Bank of India	78750		Electricity Bill Common area	189157	
Maintenance of Shop-II CC-II	500		Electrical Items	18998	
DG Backup	0		Lift Maintenance	8395	
Electricity Charges	0	319468	Diesel	81422	
			DG Set Maintenance (Servicing)	200	298172
Shifting Charges					
IN	48480		Salary & Wages		
OUT	42420	90900	Staff & Office Supervisors	76515	
			Plumbers	38360	
Passes			Electricians	53773	
Gate Pass	14150		Lift Operator & Uppcl Cordinator	12439	
Vehicle Pass	6340		Security Supervisors & Gun Man	24416	
Work Permit Charges	800		Masons & Beldars	34637	
Sport Club Charges	800	22090	Accounting Charges (Raman)	4500	244640
Cable			Estate Maintenance		
JMR Cable			Repair and Maintenance	77258	
Durga Cable	4000				77258
R R Cable	4000	8000			
			Sports Items & Cultural Activities		0
Community Centre					
Booking Charges	9600		Office & Other Admin Expences		
Chair Charges	315		Office Expences	4275	
Electricity Charges	800		Conveyance	1490	
Cleaning charges	1200	11915	Printing & Stationery	7646	
			Computer/ Printer Repair	850	
Scrap Dealer(Kabadi)	20000	20000	Refreshment	4223	
			Accounting Charges(CA)	44045	
SD Deposit (Shop/CC/Temp Pass)			Postage & Courier	81	
SD of Shop			Telephone Expenses	3050	
SD of CC	14000		Legal Charges	2750	
SD of Temp Pass			T.D.S.	14714	
SD of Sport Club	1000	15000	Bank Charges	362	83486
			Misc Exp		
Misc Income (Health Chekup Camp) & C	500	500	GBM Expenses	30215	30215
			SD Refunds		
			SD of CC	39000	
			SD refund of Temp Gate Pass	9000	48000
			NEW FD(New Membership FY 2012-13)	3440000	3440000
Total Receipts		4030436	Total Payments		4780360
Cheque Rcvd in Mar & deposited in	12691	12691	Closing Balance on 30-4-2013		
Cheque Issued by AOA Mar Cired in	-52870	-52870	Cash in hand	6010	
			Petty Cash & Advanc to Staff	43470	
			Unclear Cheques received by AOA	27336	
			Unclear Cheques Issued by AOA	-57660	
			Bank(SBI)	4295354	
			Excess Amount Received from sbi	-950	4313560
Total		9093920	Total		9093920

Nagendra

