

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

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

	Amount	Total		Amount	Total
Opening Balance on 1-8-2013			PAYMENTS		
Cash	75794				
Bank(SBI)	5030535	5106329	1 Water/ Plumbing and Fire Fighting		
			Water System Maintenance	10361	
RECEIPTS			Fire Fighting (Glass) Advance	63000	
					73361
1 Maintenance Charges			2 Security		
Subscriptions	1947205		Security Charges	413466	
Late Fees	77080	2024285	CCTV Repairing Charges & Other	12200	
			Security Expenses	980	
					426646
2 Membership	480000	480000	3 Housekeeping and Horticulture		
			House Keeping Charges	90070	
3 Rent (Shops & Banks etc.)			House Keeping Material Expenses	3737	
D G Backup (Shop No 1 CC-1)	1168		House Keeping Other Expn	12500	
Shop No 1 CC-1	22220		Horticulture Charges	75072	
Shop No 2 CC-2	18000		Horticulture Material Expenses	2412	
Shop No 3 CC-2			Pump & Cable Expenses		
Shop No 4 CC-2	18000				183791
State Bank of India	78750		4 Electricity, Lift & DG		
Maintenance of Shop-II CC-II	500		Electricity Bill Common area	459686	
Maintenance of Shop-I CC-I	1000		Electrical Items	22840	
Electricity Charges			Lift Maintenance(Doors, rope & Autocut	11788	
		139638	Lift AMC		
			DG Expenses	100	
4 Shifting Charges			Diesel	33790	
IN	40400				528204
OUT	17170	57570	5 Estate Maintenance		
			Repair and Maintenance(Common Area Painting)	144735	144735
5 Passes					
Gate Pass	6150		6 Sports Items & Cultural Activities	30960	30960
Vehicle Pass	23860				
Work Permit Charges	13290	43300	7 Salary & Wages		
			Staff & Office Supervisors	79004	
6 Cable			Plumbers	39828	
JMR Cable	5760		Electricians	64000	
Durga Cable			Lift Operators	8597	
R R Cable			Security Supervisors	21909	
World Phone(Internet-canopy charges)	10000	15760	Masons & Beldars	32688	
			Account Maintenance Charges	5000	
7 Community Centre					251026
Booking Charges	750		8 Office & Other Admin Expences		
Chair Charges	140		Office Expences	3650	
Electricity Charges	400		Conveyance	880	
Cleaning charges	600	1890	Printing & Stationery(Office File etc.)	16060	
			Computer/ Printer Repair	1000	
8 Scrap Dealer(Kabadi)	20000	20000	Refreshment	9945	
			Auditor/CA Charges		
9 SD Deposit (Shop/CC/Temp Pass/Sports Club)			Postage & Courier	180	
SD of Shop			Telephone Expenses	3200	
SD of CC	6000		Legal Charges(SBI Agreement)		
SD of Sport Club			T.D.S.	20193	
Still Cheque (2012)	4000	10000	Bank Charges	102	
			Advertisement Exp.A/c	2830	
10 Interest on Bank/FD			Cheque Return to Party	3540	
Interest from SBI Saving A/c					61580
Excess deducted			9 SD Refunds		
			SD of CC		
11 FD(Maturity/Intt)			SD of Sports Club	1000	
			SD refund of Temp Gate Pass		
12 Sports Club Charges	200	200			1000
			10 FD Deposit		
13 Misc Income	1188	1188	Total Payments		1701303
Legal Charges					
Tender Document Charges	500		Closing Balance on 31-8-2013		
Donation (PM Relief Fund)		500	Cash in hand	101930	
			Petty Cash	3829	
Total Receipts		2794331	Unclear Cheques received by AOA	88195	
			Unclear Cheques Issued by AOA	-10000	
Unclear Cheques received by AOA		43440	Bank(SBI)	5886502	
Unclear Cheques Issued by AOA		-172341			6070456
Total		7771759	Total		7771759

Nagendra KV-II