

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O FEBRUARY'2013**

(Rs.)

	Amount	Total		Amount	Total
<b>Opening Balance on 1-2-2013</b>			<b>PAYMENTS</b>		
Cash	37595				
Bank(SBI)	3463241	3500836	<b>Water/ Plumbing and Fire Fighting</b>		
			Water System Maintenance	24084	24084
<b>Membership</b>	560000		<b>Security</b>		
		560000	Security Charges	342658	
<b>RECEIPTS</b>			Security CC Camera		
<b>Maintenance Charges</b>			Security Exp	325	342983
Subscriptions	1828699		<b>Housekeeping and Horticulture</b>		
Late Fees	36130	1864829	House Keeping Charges	97036	
			House Keeping Material Expences	2236	
<b>Rent (Shops &amp; Banks etc.)</b>			Horticulture Charges	80525	
Shop No 1 CC-1	38592		Horticulture Material Expences	1450	
Shop No 2 CC-2	18000		Bore well for Horticulture	56335	237582
Shop No 3 CC-2			<b>Electricity, Lift &amp; DG</b>		
State Bank of India	87500		Electricity Bill Common area	476958	
Maintenance of Shop-II CC-II	500		Electrical Items	29948	
DG Backup	0		Lift AMC (OTIS 3 Months +Thy 6 Months)	816119	
Electricity Charges	0	144592	Lift Maintenance( Block 44)and other	326055	
<b>Shifting Charges</b>			Diesel	80000	
IN	41410		DG Battary and Water for DG	100	1729180
OUT	33330	74740			
<b>Passes</b>			<b>Estate Maintenance</b>		
Gate Pass	10380		Repair and Maintenance	60422	60422
Vehicle Pass	3170	13550			
<b>Sport Club Charges</b>	1000	1000			0
<b>Cable</b>			<b>Sports Items &amp; Cultural Activities</b>	41559	41559
JMR Cable			<b>Wages</b>	231805	231805
Durga Cable	4000		<b>Office &amp; Other Admin Expences</b>		
R R Cable	4000	8000	Office Expences	15413	
<b>Community Centre</b>			Conveyance	1150	
Booking Charges	20500		Printing & Stationery	1842	
Chair Charges	210		Computer/ Printer Repair	2700	
Electricity Charges	1600		Refreshment	3473	
Cleaning charges	2400	24710	Accounting Charges	4500	
<b>Scrap Dealer(Kabadi)</b>	20000	20000	Staff Walfare	394	
<b>SD Deposit (Shop/CC/Temp Pass)</b>			Postage & Courier	51	
SD of Shop			Telephone Exponce	3820	
SD of CC	23000		T.D.S.(Deducted in Jan)	26989	
SD of Temp Pass	17000		T.D.S.(Deducted in Feb)	10019	
SD of Sport Club	5000	45000	Bank Chrgs	408	70759
<b>Misc Income</b>	3000	3000	<b>SD Refunds</b>		
			SD of CC	32000	
<b>Total Receipts</b>		2199421	SD refund of Temp Gate Pass	26000	58000
			<b>Total Payments</b>		2796374
<b>Closing Balance on 28-2-2013</b>					
Cheque Rcvd in Jan & deposted in	30463	30463	Cash in hand	0	
Cheque Issued by AOA Jan Cired in	-55369	-55369	Petty Cash & Advanc to Staff	10828	
			Unclear Cheques received by AOA	32363	
			Unclear Cheques Issued by AOA	-459771	
			Bank(SBI)	3855557	
<b>Total</b>		6235351	<b>Total</b>		3438977
					6235351

*Nagendra S.*

