

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

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O February, 2014

(Rs.)

	Amount	Total		Amount	Total
Opening Balance on 01-02-2014			PAYMENTS		
Cash	56344	56344	1 Water/ Plumbing and Fire Fighting		
Bank(SBI)	3650860	3650860	Water System Maintenance	11131	
Bank(OBC)	39145.4	39145.4	Fire Fighting Expenses		
RECEIPTS			Boring for Water	115379	126510
1 Maintenance Charges			2 Security		
Subscriptions	1650995	1672131	Security Charges	497017	
Late Fees	21136		CCTV Repairing Charges & Other		
2 Membership	450000	450000	Security Expenses	12715	509732
3 Rent (Shops & Banks etc.)			3 Housekeeping and Horticulture		
Shop No.1 CC-2	19800		House Keeping Charges	133430	
Shop No 1 CC-1	22220		House Keeping Material Expenses	2023	
Shop No 2 CC-2			House Keeping Other Expn		
Shop No 1 CC-1(Maintainance)			Horticulture Charges	105849	
Shop No 4 CC-2	18000		Horticulture Material Expenses	3600	
State Bank of India	78750		Pump & Cable Expenses		244902
Shop-II CC-II (Maintainance)	500		4 Electricity, Lift & DG		
D G Backup (Shop No 1 CC-1)		139270	Electricity Bill Common area	498215	
4 Shifting Charges			Electrical Items	30510	
IN	18180		Lift Maintenance		
OUT	30300	48480	Lift AMC	93900	
5 Passes			DG Maintainance		
Gate Pass	14460		Diesel	12050	634675
Vehicle Pass	4830		5 Estate Maintenance		
Work Permit Charges	3610	22900	Repair and Maintenance	150826	150826
6 Cable			6 Sports Items & Cultural Activities	111689	111689
JMR Cable	5760		7 Salary & Wages		
Durga Cable	4000		Staff & Office Supervisors	112994	
R R Cable		9760	Plumbers	58593	
7 Community Centre			Electricians	81093	
Booking Charges	13500		Lift Operators	6964	
Chair Charges	560		Security Supervisors	17571	
Electricity Charges	1200		Masons & Beldars	51243	328458
Cleaning charges	1800	17060	8 Office & Other Admin Expences		
8 Scrap Dealer(Kabadi)	20000	20000	Office Expenses	20858	
9 SD Deposit (Shop/CC/Temp Pass/Sports Club)			Conveyance	840	
SD of Shop/Others			Printing & Stationery	4405	
SD of CC	19000		Computer/ Printer Repair	150	
SD of Sport Club	1000	20000	Refreshment	4712	
10 Interest on Bank/FD			Auditor/CA Charges	45910	
11 FD(Maturity/Intt)			Postage & Courier		
12 Sports Club Charges	1600	1600	Telephone Expenses	3862	
13 Misc Income			Office Furniture	9042	
Spectranet	10000		T.D.S.	22414	
Airtes Grand Saluation	7500		Bank Charges	1118	113311
Worl Phone	10000		9 SD Refunds		
Best Lowest pvt ltd	5000		SD of CC	26000	
Denotion from Mehesh Sharm	25000	57500	SD OF SPORT CLUB	1000	27000
Total Receipts		2458701	10 Re-investment(FD-SBI)		
SBI Wrongly Credit Amount	400	400	Total Payments		2247103
Cheque Rcvd in Dec-13 & Cired in Jan14		40010	Closing Balance on 28-02-2014		
Cheque Issued by AOA Dec Cired in Jan-14		-604627	Cash	130	
Total		5640833	Petty Cash	8700	
			Unclear Cheques received by AOA	46860	
			Unclear Cheques Issued by AOA	-686275	
			Bank(SBI)	3985170	
			Bank(OBC)	39145	
			Total		3393730
					5640833

Nagendra

Kendriya Vihar-II Apartments Owner's Assn
KV-II