

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

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

	Amount	Total		Amount	Total
Opening Balance on 1-1-2013			PAYMENTS		
Cash	31478				
Bank	27799596	27831074	Water/ Plumbing and Fire Fighting		
			Water System Maintenance	30395	30395
RECEIPTS			Security		
			Security Charges	327255	
Maintenance Charges			Security CC Camera		
Subscriptions	1821355		Security Exp	1116	328371
Late Fees	23810	1845165			
Membership	180000	180000	Housekeeping and Horticulture		
			House Keeping Charges	97060	
Rent (Shops & Banks etc.)			House Keeping Material Expences	7900	
Shop No 1 CC-1	20200		Horticulture Charges	80510	
Shop No 2 CC-2	18000		Horticulture Material Expences	11300	196770
Shop No 3 CC-2	11275				
State Bank of India	87500		Electricity, Lift & DG		
Maintenance of Shop-II CC-II	500		Electricity Bill Common area	433516	
DG Backup			Electrical Items	30063	
Electricity Charges		137475	Painting of Transformer Grills		
			Lift AMC		
Shifting Charges			Lift Maintenance	31500	
IN	23230		Diesel	180000	
OUT	24240	47470	DG Battary and Water for DG	28900	703979
Passes			Estate Maintenance		
Gate Pass	31240		Repair and Maintenance	71466	71466
Vehicle Pass	4810	36050			
			Sports Items	39990	39990
Cable			26th January Celebration	32348	32348
JMR Cable	30000				
Durga Cable	16000		Wages	272939	272939
R R Cable	4000	50000			
			Office & Other Admin Expences		
Community Centre			Office Expences	28319	
Booking Charges	19775		Conveyance	3010	
Electricity Charges	1800		Printing & Stationery	475	
Cleaning charges	2700	24275	Refreshment	4255	
			Accounting Charges	4500	
Scrap Dealer(Kabadi)		0	Staff Walfare	100	
			Postage & Courier	28	
SD Deposit (Shop/CC/Temp Pass)			Telephone Expencc	2319	
SD of Shop			T.D.S.	10222	
SD of CC	31000		Bank Chrgs	50	
SD of Temp Pass	19000	50000	Legal Expences	3350	56628
Misc Income	3300	3300	SD Refunds		
			SD of CC	34220	
			SD refund of Temp Gate Pass	15000	49220
Total Receipts		2373735	Total Payments		1782106
FD MATURTED	2333582	2333582			
			Re-Investment in OBC	26333582	
			Re-Investment in SBI	1000000	27333582
Cheque Rcvd in Dec & deposted in	70964	70964	Closing Balance on 31-1-2013		
Cheque Issued by AOA Dec Cired in	-8887	-8887	Cash in hand	0	
			Petty Cash & Advanc to Staff	37595	
			Deposited into Bank (OBC)	8850	
			Unclear Cheques received by AOA	30463	
			Unclear Cheques Issued by AOA	-55369	
Total		32600468	Bank(SBI)	3463241	3484780
			Total		32600468

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