

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

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

	Amount	Total		Amount	Total
<b>Opening Balance on 1-2-2013</b>			<b>PAYMENTS</b>		
Cash	10828				
Bank(SBI)	3855557	3866385	<b>Water/ Plumbing and Fire Fighting</b>		
			Water System Maintenance	58691	58691
<b>Membership</b>	300000		<b>Security</b>		
		300000	Security Charges	346725	
<b>RECEIPTS</b>			Security CC Camera		
<b>Maintenance Charges</b>			Security Exp		346725
Subscriptions	2014617		<b>Housekeeping and Horticulture</b>		
Late Fees	36480	2051097	House Keeping Charges	97041	
			House Keeping Material Expences	3972	
<b>Rent (Shops &amp; Banks etc.)</b>			Horticulture Charges	78391	
Shop No 1 CC-1	20200		Horticulture Material Expences	3240	
Shop No 2 CC-2	18000		Bore well for Horticulture	39520	
Shop No 3 CC-2			Horticulture for Children Park	130850	353014
State Bank of India	87500		<b>Electricity, Lift &amp; DG</b>		
Maintenance of Shop-II CC-II	500		Electricity Bill Common area & Shop	483539	
DG Backup	0		Electrical Items	35639	
Electricity Charges	0	126200	Lift AMC (OTIS 3 Months +Thy 6 Months)		
<b>Shifting Charges</b>			Lift Maintenance	630	
IN	35350		Diesel	40000	
OUT	34340	69690	DG Set Maintenance	62749	622557
<b>Passes</b>			<b>Estate Maintenance</b>		
Gate Pass	7550		Repair and Maintenance	92270	92270
Vehicle Pass	5470	13020			
<b>Sport Club Charges</b>	400	400	<b>Sports Items &amp; Cultural Activities</b>	12411	12411
<b>Cable</b>			<b>Wages</b>	218424	218424
JMR Cable			<b>Office &amp; Other Admin Expences</b>		
Durga Cable	4000		Office Expences	8143	
R R Cable	4000	8000	Conveyance	1240	
<b>Community Centre</b>			Printing & Stationery	6473	
Booking Charges	13500		Computer/ Printer Repair		
Chair Charges	560		Refreshment	4610	
Electricity Charges	1200		Accounting Charges	4500	
Cleaning charges	1800	17060	Staff Welfare		
Scrap Dealer(Kabadi)	40000	40000	Postage & Courier		
<b>SD Deposit (Shop/CC/Temp Pass)</b>			Telephone Expence	2846	
SD of Shop			Legal Charges	6970	
SD of CC	24000		T.D.S.	10372	
SD of Temp Pass	20000		Bank Charges	306	45460
SD of Sport Club	2000	46000	Misc	20	20
<b>Sterlite Net Works Ltd</b>	800000	800000	GBM Expenses	70398	70398
<b>Misc Income</b>	790	790	<b>SD Refunds</b>		
			SD of CC		
			SD refund of Temp Gate Pass	21000	21000
			Cheque Return	6780	6780
<b>Total Receipts</b>		3472257	<b>Total Payments</b>		1847750
Cheque Rcvd in Feb & deposited in	32363	32363	<b>Closing Balance on 28-2-2013</b>		
Cheque Issued by AOA Feb Cired in	-459771	-459771	Cash in hand	0	
			Petty Cash & Advanc to Staff	6866	
			Unclear Cheques received by AOA	12691	
			Unclear Cheques Issued by AOA	-52870	
			<b>Bank(SBI)</b>	5096797	
<b>Total</b>		6911234	<b>Total</b>		5063484
					6911234

*Nagendra*

