

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

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O May-14 (Rs.)

	Amount	Total		Amount	Total
Opening Balance on 01-05-2014			PAYMENTS		
Cash	68565	68565	1 Water/ Plumbing and Fire Fighting		
Bank(SBI)	4916646	4916646	Water System Maintenance	28298	
Bank(OBC)	39145	39145	Fire Fighting Expenses		
RECEIPTS			Water Bill		28298
1 Maintenance Charges					
Subscriptions	2132398		2 Security		
Late Fees	38500	2170898	Security Charges	398707	
			CCTV Camera AMC	11250	
2 Membership	260000	260000	Security Expenses	580	410537
3 Rent (Shops & Banks etc.)			3 Housekeeping and Horticulture		
Shop No.1 CC-1	22220		House Keeping Charges(45 days) *	151621	
Shop No 3 CC-2	13640		House Keeping Material Expenses	1354	
Shop No 2 CC-2	19800		House Keeping Other Expn		
Shop No 1 CC-1(Maintainance)	500		Horticulture Charges	95104	
Shop No 4 CC-2	18000		Horticulture Material Expenses	470	
State Bank of India	78750		Pump & Cable Expenses		248549
Shop-II CC-II (Maintainance)					
Shop No 3 CC-II (Safal) (DG Backup)			4 Electricity, Lift & DG		
Kendriya Bhandar eletricity charges	2312		Electricity Bill Common area	377636	
Sterlite Network Ltd (Eletricity)	20584		Electrical Items	34905	
State Bank of India DG Backup	592		Lift Maintenance	434080	
CGHS Dispansary		176398	Lift AMC	491009	
			DG Maintainance (AMC)	29404	
Shifting Charges			Diesel	68485	1435519
IN	37370				
OUT	54540	91910	5 Estate Maintenance		
5 Passes			Repair and Maintenance	29471	
Gate Pass	9120		Sign Board of Building Blocks		
Vehicle Pass	5470		White Wash		29471
Work Permit Charges	7200	21790			
			6 Sports Items & Cultural Activities		0
6 Cable			7 Salary & Wages		
JMR Cable	5760		Staff & Office Supervisors	85388	
Durga Cable			Plumbers	47327	
R R Cable	4000	9760	Electricians	60247	
			Lift Operators	9360	
7 Community Centre			Security Supervisors	14729	
Booking Charges	7428		Masons & Beldars	39236	256287
Chair Charges	700				
Electricity Charges	600		8 Office & Other Admin Expences		
Cleaning charges	900	9628	Office Expenses	16588	
			Conveyance	360	
8 Scrap Dealer(Kabadi)	20000		Printing & Stationery	7096	
Garbage Collection		20000	Computer/ Printer Repair/ AMC	300	
			Refreshment	6792	
9 SD Deposit (Shop/CC/Temp Pass/Sports Club)			Auditor/CA Charges		
SD of Shop/Others			Postage & Courier	78	
SD of CC	8000		Telephone Expenses	6559	
SD of Contractor	10000	18000	Office Cycle	3600	
			T.D.S.		41373
10 Interest on Bank/FD			9 SD Refunds		
			SD of CC	34500	
11 FD(Maturity/Intt)	1225144	1225144	SD OF CONTRACTOR	10000	44500
12 Sports Club Charges	600	600	10 Re-investment (New Membership)		0
13 Canopy	35000	35000			
14 Misc Income		0			
Total Receipts		4039128	Total Payments		2494534
			Bank Charges	561	561
			Closing Balance on 31-05-2014		
			Cash	330	
			Petty Cash	11898	
			Unclear Cheques received by AOA	115410	
		0	Unclear Cheques Issued by AOA	-896559	
			Bank(SBI)	3201306	
Cheque Rcvd in Apr-14 & Cld in May-14		78930	Bank(OBC)	39145	
Cheque Issued by AOA Apr-14 Cld in May-14		-4175789			2471530
Total		4966625	Total		4966625

*Rs 5000/- was deducted from the house keeping contractor bill towards garbage collection.

