

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O NOVEMBER'2012**

(Rs.)

	Amount	Total		Amount	Total
<b>Opening Balance on 1-11-2012</b>			<b>PAYMENTS</b>		
Cash	75755				
Bank	2155297	2231052	<b>WATER / PLUMBING AND FIRE FIGHTING</b>		
			Water System Maintenance	88716	88716
<b>RECEIPTS</b>					
<b>SUBSCRIPTIONS</b>			<b>SECURITY</b>		
Subscriptions	1381906		Security Charges	320017	320017
Late Fees	39420	1421326	Security Exp		
<b>MEMBERSHIP</b>	400000	400000	<b>HOUSEKEEPING &amp; HORTICULTURE</b>		
			House Keeping Charges	96600	
<b>RENT OF SHOPS</b>			House Keeping Material & Exp	645	
Rent	178200		Horticulture Charges	80110	
Maintenance of Shop/Bank	228500		Horticulture Material & Exp	80508	257863
DG Backup	107927				
Electricity Charges	20976	535603			
			<b>ELECTRICITY / LIFT &amp; D.G</b>		
<b>Shifting Charges</b>			Electricity Bill Common area	574641	
IN	35350		Electrical Items	19233	
OUT	26260	61610	Lift AMC	621099	
			Lift Maintenance	9600	
<b>PASS</b>			Diesel	60000	
Gate Pass	5030		D.G AMC	11989	
Vehicle Pass	4880	9910	D.G Repair and Maintenance	203611	
			D.G Exp.	100	1500273
<b>CABLE</b>			<b>ESTATE MAINTENANCE</b>		
JMR CABLE	100000		Repair and Maintenance	31567	31567
DURGA CABLE	12000				
R R CABLE	4000	116000	<b>SPORTS &amp; CULTURE</b>		
<b>Community Centre</b>			<b>SALARY &amp; WAGES</b>	245156	245156
Booking Charges	7100				
Electricity Charges	800		<b>OFFICE &amp; OTHER ADMIN. EXPENSES</b>		
Cleaning charges	1200	9100	Office Exp.	2841	
<b>SCRAP DEALER</b>	20000	20000	Conveyance	1530	
			Printing & Stationery	783	
<b>SD (DEPOSIT) (SHOP/CC/TEMP PASS)</b>			Refreshment	2867	
SD of Shop			Audit & Accounting Charges	100569	
SD of CC	11000		Staff Welfare	6356	
SD of Temp Pass	33000	44000	Postage & Courier	17	
			Office Telephone Exp.	3141	
<b>FD (Maturity /Intt)</b>			T.D.S	9710	
			Bank Charges	102	
<b>MISC INCOME</b>	140	140	Diwali Exp	68735	
			Legal Exp	2400	
			Misc Exp	80	
			Closing of Over Draft Deposit in SBI	125	199256
			<b>SECURITY DEPOSIT REFUND</b>		
			S.D of CC	51930	
			S.D of Gate Pass	57000	108930
			<b>NEW FIX DEPOSIT</b>		
<b>Total Receipt</b>		2617689	<b>Total Payment</b>		2751778
Cheque Received in Oct'12 & depos	-73080	-73080	<b>Closing Balance on 30-11-2012</b>		
Cheque Issued by AOA Cleared	9169	9169	Cash In Hand	32430	
			Petty Cash	20550	
			Unclear Cheques	38124	
			Unclear Cheque Issued by AOA	-739458	
			<b>Bank(SBI)</b>	2681406	2033052
<b>Total</b>		4784830	<b>Total</b>		4784830

Nagendra S.

