

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

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

	Amount	Total		Amount	Total
<b>Opening Balance on 1-10-2013</b>			<b>PAYMENTS</b>		
Cash	42683				
Bank(SBI)	6846509	6889192	1 Water/ Plumbing and Fire Fighting		
			Water System Maintenance	177293	
			Fire Fighting Expenses	404866	
			FDR Water Tank Cleaning	70000	
					652159
<b>RECEIPTS</b>					
1 Maintenance Charges			2 Security		
Subscriptions	1461830		Security Charges	401494	
Late Fees	16170	1478000	CCTV Repairing Charges & Other		
			Security Expenses	1040	
					402534
2 Membership	90000	90000	3 Housekeeping and Horticulture		
			House Keeping Charges	93860	
3 Rent (Shops & Banks etc.)			House Keeping Material Expenses	2325	
D G Backup (Shop No 1 CC-1)			House Keeping Other Expn	9800	
Shop No 1 CC-1	22220		Horticulture Charges	78384	
Shop No 2 CC-2	19800		Horticulture Material Expenses	5050	
Shop No 3 CC-2			Pump & Cable Expenses		189419
Shop No 4 CC-2	18000				
State Bank of India	78750		4 Electricity, Lift & DG		
Maintenance of Shop-II CC-II	500		Electricity Bill Common area	315220	
Maintenance of Shop-I CC-I	500		Electrical Items	59431	
			Lift Maintenance	9750	
		139770	Lift AMC		
4 Shifting Charges			DG Maintanance	100	
IN	37370		Diesel	69191	
OUT	21210	58580	5 Estate Maintenance		453692
			Repair and Maintenance(Common Area Painting)	96050	96050
5 Passes					
Gate Pass	8460		6		0
Vehicle Pass	10300		Sports Items & Cultural Activities		
Work Permit Charges	14920				
		33680	7 Salary & Wages		
6 Cable			Staff & Office Supervisors	92738	
JMR Cable	5760		Plumbers	46054	
Durga Cable			Electricians	62696	
R R Cable	8000		Lift Operators	7367	
World Phone(Internet-canopy charges)	10000		Security Supervisors	22653	
		23760	Masons & Beldars	34460	
7 Community Centre					265968
Booking Charges	23625		8		
Chair Charges	98		Office & Other Admin Expences		
Electricity Charges	2200		Office Expences	13770	
Cleaning charges	3300	29223	Conveyance	560	
			Printing & Stationery	2213	
8 Scrap Dealer(Kabadi)	20000		Computer/ Printer Repair		
Garbage Charges(OCT'13 TO DEC'13)	30000	50000	Refreshment	3469	
			Auditor/CA Charges		
9 SD Deposit (Shop/CC/Temp Pass/Sports Club)			Postage & Courier	17	
SD of Shop/Others	20000		Telephone Expenses	2898	
SD of CC	34000		Legal Charges( SBI Agreement )		
SD of Sport Club	2000		T.D.S.	20858	
		56000	Bank Charges	102	
					43887
10 Interest on Bank/FD					
Interest from SBI Saving A/c			9 SD Refunds		
Excess deducted			SD of CC	11000	
		0	SD of Sports Club		
11 FD(Maturity/Intt)			Gate Pass Refund	20	
					11020
12 Sports Club Charges	1600	1600	10 FD Deposit(NEW MEMBER)	2540000	2540000
13 Misc Income		0	Total Payments		4654729
SOLD SCRAP					
AGREEMENT WRITING FROM SBI					
Bank Charges received		0	Closing Balance on 31-10-2013		
			Cash in hand	44570	
Total Receipts		1960613	Petty Cash	3594	
			Unclear Cheques received by AOA	13770	
			Unclear Cheques Issued by AOA	-1007111	
Cheque Rcvd in Sep-13 & Clred in Oct'13		37640	Bank(SBI)	3788306	
Cheque Issued by AOA Sep Clred in Oct-13		-1389587			2843129
Total		7497858	Total		7497858

*Nagendra*

