

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

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

	Amount	Total		Amount	Total
Opening Balance on 1-9-2013					
Cash	105759		PAYMENTS		
Bank(SBI)	5886502	5992261	1 Water/ Plumbing and Fire Fighting		
			Water System Maintenance	23046	
			Fire Fighting Expenses	6300	
RECEIPTS					29346
1 Maintenance Charges			2 Security		
Subscriptions	1840291		Security Charges	386462	
Late Fees	101570	1941861	CCTV Repairing Charges & Other		
			Security Expenses	760	
					387222
2 Membership	190000	190000	3 Housekeeping and Horticulture		
			House Keeping Charges	96440	
3 Rent (Shops & Banks etc.)			House Keeping Material Expenses	1000	
D G Backup (Shop No 1 CC-1)			House Keeping Other Expn	10200	
Shop No 1 CC-1	22220		Horticulture Charges	79769	
Shop No 2 CC-2	24000		Horticulture Material Expenses	2068	
Shop No 3 CC-2			Pump & Cable Expenses	7897	
Shop No 4 CC-2	18000				197374
State Bank of India	78750		4 Electricity, Lift & DG		
Maintenance of Shop-II CC-II	500		Electricity Bill Common area	499946	
Maintenance of Shop-I CC-I			Electrical Items	35464	
Electricity Charges		143470	Lift Maintenance(Doors+Painting)	886290	
			Lift AMC	442798	
			DG Maintainance	8599	
4 Shifting Charges			Diesel	119311	
IN	31310				1992408
OUT	25250	56560	5 Estate Maintenance		
			Repair and Maintenance(Common Area Painting)	136334	136334
5 Passes					
Gate Pass	4790		6 Sports Items & Cultural Activities	20000	20000
Vehicle Pass	51970				
Work Permit Charges	18600	75360	7 Salary & Wages		
			Staff & Office Supervisors	77715	
6 Cable			Plumbers	43790	
JMR Cable	5760		Electricians	75610	
Durga Cable	4000		Lift Operators	9435	
R R Cable	4000		Security Supervisors	10320	
		13760	Masons & Beldars	38642	
					255512
7 Community Centre			8 Office & Other Admin Expences		
Booking Charges	81500		Office Expences	14172	
Chair Charges			Conveyance	640	
Electricity Charges	4200		Printing & Stationery(Office File etc.)	6532	
Cleaning charges	6300	92000	Computer/ Printer Repair	600	
			Refreshment	4862	
8 Scrap Dealer(Kabadi)	20000	20000	Auditor/CA Charges	14195	
			Postage & Courier	134	
9 SD Deposit (Shop/CC/Temp Pass/Sports Club)			Telephone Expenses	5984	
SD of Shop			Legal Charges(SBI Agreement)	11750	
SD of CC	41000		T.D.S.	32939	
SD of Sport Club	3000	44000	Bank Charges	612	
					92420
10 Interest on Bank/FD					
Interest from SBI Saving A/c			9 SD Refunds		
Excess deducted			SD of CC	26000	
			SD of Sports Club/Shifting	2010	
11 FD(Maturity/Intt)					28010
12 Sports Club Charges	1400	1400	10 FD Deposit		
13 Misc Income		0	Total Payments		3138626
SOLD SCRAP	21000				
AGREEMENT WRITING FROM SBI	5500				
Bank Charges received	504	27004	Closing Balance on 30-9-2013		
			Cash in hand	300	
Total Receipts		2605415	Petty Cash	42383	
			Unclear Cheques received by AOA	37640	
Unclear Cheques received by AOA		88195	Unclear Cheques Issued by AOA	-1389587	
Unclear Cheques Issued by AOA		-10000	Bank(SBI)	6846509	
					5537245
Total		8675871	Total		8675871

Nagendra S.

