

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O April-15 (Rs.)**

RECEIPTS			PAYMENTS		
	Amount	Total		Amount	Total
<b>Opening Balance on 01-04-2015</b>					
Cash	30985	30985	<b>1 Water/ Plumbing and Fire Fighting</b>		
Bank(SBI)	3973167	3973167	Water System Maintenance	78015	
Bank(OBC)	40724	40724	Water Tank Cleaning	63865	
			Water Bill	4049847	4191727
<b>RECEIPTS</b>					
<b>1 Maintenance Charges</b>			<b>2 Security</b>		
Subscriptions	2858569		Security Charges	361906	
Late Fees	41640	2900209	CCTV Camera AMC		
			Security Expenses	1690	363596
<b>2 Membership</b>					
Transfer Fee			<b>3 Housekeeping and Horticulture</b>		
Admission Fee	1000	1000	House Keeping Charges	156480	
<b>3 Rent (Shops &amp; Banks etc.)</b>			House Keeping Material Expenses	1975	
Shop No.1 CC-1	48884		House Keeping Other Expn		
Shop No 3 CC-2			Horticulture Charges (Including Material)	114762	
Shop No 2 CC-2	21780		Horticulture Material Expenses		
Shop No 1 CC-1(Maintainance)					273217
Shop No 4 CC-2	18000		<b>4 Electricity, Lift &amp; DG</b>		
State Bank of India	78750		Electricity Bill Common area		
Shop -1 CC-1 DG Backup			Electrical Items		
Shop-II CC-II ( DG Backup)	624		Lift Maintenance		
Shop-II CC-II (Maintainance)	500		Lift AMC		
Shop No 3 CC-II (Safal)			DG Maintainance		
Kendriya Bhandar eletricity charges			Diesel	24110	
Shop-II CC - I					24110
Sterlite Network Ltd (Eletricity)			<b>5 Estate Maintenance</b>		
State Bank of India DG Backup			Repair and Maintenance	24850	24850
CGHS Dispansary		168538			
			<b>6 Sports Items &amp; Cultural Activities</b>	15374	15374
<b>4 Shifting Charges</b>					
IN	41410				
OUT	32320	73730			
<b>5 Passes</b>					
Gate Pass	27000				

	Vehicle Pass	6010	
	Work Permit Charges		<b>33010</b>
<b>6</b>	<b>Cable</b>		
	JMR Cable	5760	
	Durga Cable	8000	
	R R Cable		<b>13760</b>
<b>7</b>	<b>Community Centre</b>		
	Booking Charges	9000	
	Chair Charges	200	
	Electricity Charges	600	
	Cleaning charges	900	<b>10700</b>
<b>8</b>	<b>Scrap Dealer(Kabadi)</b>	20000	
	<b>Garbage Collection</b>		<b>20000</b>
<b>9</b>	<b>SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>		
	SD of Shop/Others		
	SD of Gate pass		
	SD of CC	8000	
	SD of Contractor		<b>8000</b>
<b>10</b>	<b>Interest on SB A/c</b>		<b>0</b>
<b>11</b>	<b>FD(Maturity/Intt)</b>	125999	<b>125999</b>
<b>12</b>	<b>Inter Com Charges</b>	64044	<b>64044</b>
<b>13</b>	<b>Canopy</b>	30000	<b>30000</b>
<b>14</b>	<b>Misc Income(Tender Fee)</b>		<b>0</b>
	Penalty	10000	10000
	<b>Total Receipts</b>	<b>3458990</b>	<b>3458990</b>
	Cheque Return		<b>0</b>
	Bank Worngly Debited	2846	<b>2846</b>
	Cheque Rcvd in Feb-15 & Clred in Mar-15	58094	58094
	Cheque Issued by AOA Feb -15 Clred in Mar-15	-2022613	-2022613

<b>7</b>	<b>Salary &amp; Wages</b>	234173	
	Manager		
	Staff &Office Supervisors		
	Plumbers		
	Electricians		
	Lift Operators		
	Security Supervisors		
	Masons & Beldars		<b>234173</b>
<b>8</b>	<b>Office &amp; Other Admin Expences</b>		
	Office Expenses	19385	
	Conveyance		
	Printing & Stationery	52030	
	Computer/ Printer Repair/ AMC	2500	
	Refreshment	5293	
	GBM Expenses		
	Postage & Courier	107	
	Telephone Expenses/ Intercom	3345	
	Auditor/CA Charges		
	T.D.S.	43255	
	Intercome	20240	
			<b>146155</b>
<b>9</b>	<b>SD Refunds</b>		
	SD of CC	33000	
	SD OF GATE PASS	3000	
	<b>SD of Sport Clube</b>	1500	37500
<b>10</b>	<b>Re-investment</b>		
	<b>Total Payments</b>	<b>5310702</b>	<b>5310702</b>
	Cheque Return/Cheque Not Clear	<b>20,592.00</b>	20,592.00
	Bank Charges	336	336
	<b>Closing Balance on 30-04-2015</b>		
	Cash	133512	
	Petty Cash	35	
	Unclear Cheques received by AOA	68238	
	Unclear Cheques Issued by AOA	-4117792	
	<b>Bank(SBI)</b>	4085846	
	<b>Bank(OBC)</b>	40724	
			<b>210563</b>

Total		5542193	Total		5542193
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