

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

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

Maintenance Charges		Amount	Total			Amount	Total
Opening Balance on 01-08-2015				PAYMENTS			
Cash	30406	30406	1	Water/ Plumbing and Fire Fighting			
Bank(SBI)	3148428	3148428		Water System Maintenance		8060	
Bank(OBC)	40724	40724		Fire Fighting Expenses			
				Water Bill			8060
RECEIPTS							
1	Subscriptions	1629650		2	Security		
	Late Fees	28710	1658360	Security Charges			
				CCTV Camera AMC			
2	Membership	463000	463000	Security Expenses		676878	676878
3	Rent (Shops & Banks etc.)			3	Housekeeping and Horticulture		
	Shop No.1 CC-1	24442		House Keeping Charges		153840	
	Shop No 3 CC-2			House Keeping Material Expenses		7200	
	Shop No 2 CC-2	22280		House Keeping Other Expn			
	Shop No 1 CC-1(Maintainance)			Horticulture Charges		117704	
	Shop No 4 CC-2	18000		Horticulture Material Expenses			
	State Bank of India	78750		Pump & Cable Expenses			278744
	Shop -1 CC-1 DG Backup						
	Shop-II CC-II (DG Backup)						
	Shop-II CC-II (Maintainance)			4	Electricity, Lift & DG		
	Shop No 3 CC-II (Safal) (DG Backup)			Generator Expenses		129502	
	Kendriya Bhandar eletricity charges	2472		Electricity Bill Common area		540399	
	Sterlite Network Ltd (Eletricity)			Electrical Items		70542	
	State Bank of India DG Backup			Lift Maintenance		559503	
	CGHS Dispansary			Lift AMC			
	Kendriya Bhandar DG Backup charges	2512	148456	DG Maintainance			
4	Shifting Charges			Electrical Maint Exp		2480	
	IN	27270		5	Diesel	15395	1317821
	OUT	42420	69690	6	Estate Maintenance		
5	Passes			Repair and Maintenance		9780	
	Gate Pass	22600					
	Vehicle Pass	2070					9780
	Work Permit Charges		24670				
6	Cable			7	Sports Items & Cultural Activities	13085	13085
	JMR Cable			8	Salary & Wages		
	Durga Cable			Staff &Office Supervisors		80656	
	R R Cable		0	Plumbers		59604	
				Electricians		69632	
				Lift Operators		12262	
7	Community Centre			Security Supervisors			
	Booking Charges	20125		Masons & Beldars		24104	246258
	Chair Charges	300					
	Electricity Charges	1400		9	Office & Other Admin Expences		
	Cleaning charges	2100	23925	Office Expenses		9501	
				Conveyance		80	
8	Scrap Dealer(Kabadi)			Printing & Stationery		541	
	Garbage Collection		0	Computer/ Printer Repair/ AMC			
				Refreshment		4155	
9	SD Deposit (Shop/CC/Temp Pass/Sports Club)			Plumbing Expenses		610	
	SD of Shop/Others			Postage & Courier		91	
	SD of CC	22000		Telephone Expenses		3782	
	SD of Contractor		22000	Office Cycle			
				T.D.S.		76663	
10	Interest on SB A/c Bank/FD		0	Library Expenses		17297	112720
11	FD(Maturity/Intt)		0	10	SD Refunds		
				SD of CC		44200	
				SD OF Sports Club			
12	Sports Club Charges		0	SD of Gate Pass		1000	45200
13	Canopy	47500	47500	11	Re-investment (New Membership)		
14	Misc Income(Old Paper)	1400	1400	Total Payments		2708546	2708546
				Cheque Return from Bank		10790	10790
14	Intercome chargess	38920	38920	Bank Charges		428	428
				Closing Balance on 31-08-2015			
				Cash		32938	
	Total Receipts	2497921	2497921	Petty Cash		8594	
				Unclear Cheques received by AOA		133938	
			0	Unclear Cheques Issued by AOA		-130902	
				Bank(SBI)		2867726	
	Cheque Rcvd in Jul-15 & Clred in Aug-15	54364	54364	Bank(OBC)		40724	2953018
	Cheque Issued by AOA Jul'15 Clred in Aug'15	-99061	-99061				
	Total		5672782	Total			5672782