

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O DECEMBER'2012 (Rs.)**

|                                       | Amount   | Total    |  | Amount   | Total    |
|---------------------------------------|----------|----------|--|----------|----------|
| <b>Opening Balance on 1-12-2012</b>   |          |          |  |          |          |
| Cash                                  | 52980    |          | <b>PAYMENTS</b>                              |          |          |
| Bank                                  | 2681406  | 2734386  | <b>Water/ Plumbing and Fire Fighting</b>     |          |          |
|                                       |          |          | Water System Maintenance                     | 10501    | 10501    |
| <b>RECEIPTS</b>                       |          |          | <b>Security</b>                              |          |          |
|                                       |          |          | Security Charges                             | 301581   |          |
| <b>Maintenance Charges</b>            |          |          | Security CC Camera                           | 94455    |          |
| Subscriptions                         | 1571840  |          | Security Exp                                 | 1242     | 397278   |
| Late Fees                             | 42765    | 1614605  | <b>Housekeeping and Horticulture</b>         |          |          |
|                                       |          |          | House Keeping Charges                        | 97100    |          |
| <b>Membership</b>                     | 310000   | 310000   | House Keeping Material Expences              | 570      |          |
|                                       |          |          | Horticulture Charges                         | 76696    |          |
| <b>Rent (Shops &amp; Banks etc.)</b>  |          |          | Horticulture Material Expences               |          | 174366   |
| Shop No 1 CC-1                        | 20200    |          | <b>Electricity, Lift &amp; DG</b>            |          |          |
| Shop No 2 CC-2                        | 18000    |          | Electricity Bill Common area                 | 436736   |          |
| Shop No 3 CC-2                        | 78925    |          | Electrical Items (Tubes, Bulbs, Pannels etc) | 42135    |          |
| State Bank of India                   | 87500    |          | Painting of Transformer Grills               | 4118     |          |
| Maintenance of Shop/Bank              | 12500    |          | Lift AMC                                     |          |          |
| DG Backup                             | 23200    |          | Lift Maintenance                             | 2400     |          |
| Electricity Charges                   |          | 240325   | Diesel                                       | 25000    |          |
|                                       |          |          | Distilled Water for DG                       | 100      | 510489   |
| <b>Shifting Charges</b>               |          |          |  |          |          |
| IN                                    | 37370    |          | <b>Estate Maintenance</b>                    |          |          |
| OUT                                   | 35350    | 72720    | Repair and Maintenance                       | 52613    | 52613    |
|                                       |          |          |  |          |          |
| <b>Passes</b>                         |          |          | <b>Sports and Culture</b>                    |          |          |
| Gate Pass                             | 4700     |          |  |          |          |
| Vehicle Pass                          | 5900     | 10600    | <b>Wages</b>                                 | 237826   | 237826   |
|                                       |          |          |  |          |          |
| <b>Cable</b>                          |          |          | <b>Office &amp; Other Admin Expences</b>     |          |          |
| JMR Cable                             | 97000    |          | Office Expences                              | 18308    |          |
| Durga Cable                           | 0        |          | Conveyance                                   | 2692     |          |
| R R Cable                             | 4000     | 101000   | Printing & Stationery                        | 5483     |          |
|                                       |          |          | Refreshment                                  | 4438     |          |
| <b>Community Centre</b>               |          |          | Accounting Charges                           | 4500     |          |
| Booking Charges                       | 46380    |          | Staff Walfare(Telephone)                     | 600      |          |
| Electricity Charges                   | 2600     |          | Postage & Courier                            | 762      |          |
| Cleaning charges                      | 3900     | 52880    | Office Telephone Expence                     | 2216     |          |
|                                       |          |          | T.D.S.                                       | 37620    |          |
| Scrap Dealer(Kabadi)                  | 20000    | 20000    | Bank Chrgs(Adjstmnt of SB int. chq bunc)     | 713      |          |
|                                       |          |          | Legal Expences                               | 1250     | 78582    |
| <b>SD Deposit (Shop/CC/Temp Pass)</b> |          |          | <b>SD Refunds</b>                            |          |          |
| SD of Shop                            |          |          | SD of CC                                     | 69800    |          |
| SD of CC                              | 43000    |          | SD refund of Temp Gate Pass                  | 26010    | 95810    |
| SD of Temp Pass                       | 26000    | 69000    |  |          |          |
|                                       |          |          | <b>Total Receipts</b>                        |          | 2536453  |
| <b>Mis chrgs(Panalty/Chqs Bunc)</b>   | 3870     |          | <b>Total Payments</b>                        |          | 1557465  |
| Interest received from SBI SB A       | 41453    | 45323    |  |          |          |
|                                       |          |          |  |          |          |
| <b>FD Matured on 2-12-2012</b>        | 9116210  |          | <b>Re-Investment in OBC (1 Yr@9%)</b>        | 8800000  |          |
| <b>FD Matured on 31-12-2012</b>       | 24964901 | 34081111 | <b>Re-Investment in SBI (5 Mnths)</b>        | 4000000  | 9200000  |
|                                       |          |          |  |          |          |
| Cheque Rcvd in Nov & dposted in D     | 38124    | 38124    | <b>Closing Balance on 31-12-2012</b>         |          |          |
| Cheque Issued by AOA Nov Cired in     | -739458  | -739458  | Cash in hand                                 | 10       |          |
|                                       |          |          | Petty Cash                                   | 26468    |          |
|                                       |          |          | Advance to staff                             | 5000     |          |
|                                       |          |          | Unclear Cheques received by AOA              | 70964    |          |
|                                       |          |          | Unclear Cheques Issued by AOA                | -8887    |          |
| <b>Total</b>                          |          | 38650616 | <b>Bank(SBI)</b>                             | 27799596 | 27893151 |
|                                       |          |          | <b>Total</b>                                 |          | 38650616 |

**##Arears rcvd from May-Dec 12**

|                              |                |
|------------------------------|----------------|
| SBI(DG BACK UP)              | 107927         |
| SBI(RENT ARREAR)             | 227500         |
| SAFAL MOTHER DAIRY           | 98850          |
| SCRAP DEALER                 | 70000          |
| JMR CABLE                    | 190000         |
| DURGA CABLE                  | 36000          |
| CHEMIST SHOP                 | 65224          |
| MEMBERSHIP FROM (May-Dec'12) | 2400000        |
| <b>Total</b>                 | <b>3195501</b> |

## Already indicated in previous Month's Statements

**Re-Investments on 1-1-2013**

|                       |
|-----------------------|
| 6700000 OBC(1Yr@9%    |
| 6700000 OBC(1Yr@9%    |
| 6700000 OBC(1Yr@9%    |
| 3900000 OBC(1Yr@9%    |
| 1000000 SBI (4 Mnths) |
| 25000000              |
| 2799596               |

**Total  
Balance in SBI as on 1-1-2013**

*Nagesh*

