

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

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

	Amount	Total		Amount	Total
Opening Balance on 1-12-2013					
Cash	15245	3653726	1 Water/ Plumbing and Fire Fighting		
Bank(SBI)	3638481		Water System Maintenance	10615	
			Fire Fighting Expenses	17034	
			FDR Water Tank Cleaning		27649
RECEIPTS					
Maintenance Charges			2 Security		
Subscriptions	1902490	1951910	Security Charges	458409	
Late Fees	49420		CCTV Repairing Charges & Other		
		280000	Security Expenses	695	459104
Membership	280000				
			3 Housekeeping and Horticulture		
Rent (Shops & Banks etc.)			House Keeping Charges	113486	
D G Backup (Shop No 1 CC-1)			House Keeping Material Expenses	7007	
Shop No 1 CC-1	22220		House Keeping Other Expn		
Shop No 2 CC-2	19800		Horticulture Charges	105917	
Shop No 3 CC-2			Horticulture Material Expenses	470	
Shop No 4 CC-2	18000		Pump & Cable Expenses		226880
State Bank of India	78750				
Shop-II CC-II (Maintainance)	500		4 Electricity, Lift & DG		
Shop-II CC-II (DG Backup)			Electricity Bill Common area	368578	
Kendriya Bhandar(DG Backup)			Electrical Items	47287	
Income Tax Refund	454020	593290	Lift Maintenance	2300	
Shifting Charges			Lift AMC	861809	
	32320		DG Maintainance		
OUT	22220	54540	Diesel	70078	
					1350052
Passes			5 Estate Maintenance		
Gate Pass	7445		Repair and Maintenance	36463	
Vehicle Pass	5290		Balance payment of CC-II Grills	62000	98463
Work Permit Charges	4900	17635	6 Sports Items & Cultural Activities		0
Cable			7 Salary & Wages		
JMR Cable	5760		Staff & Office Supervisors	78813	
Durga Cable	4000		Plumbers	45160	
R R Cable	4000		Electricians	61758	
World Phone+ School (canopy charges)	7500		Lift Operators	7339	
Stelitte Networks Limited(DG Backup)		21260	Security Supervisors	16924	
			Masons & Beldars	32670	242664
Community Centre					
Booking Charges	50750		8 Office & Other Admin Expences		
Chair Charges			Office Expenses	12334	
Electricity Charges	3300		Conveyance	660	
Cleaning charges	5700	59750	Printing & Stationery	6154	
			Computer/ Printer Repair(HD Replacement)	4900	
Scrap Dealer(Kabadi)	20000	20000	Refreshment	3420	
			Auditor/CA Charges	31056	
SD Deposit (Shop/CC/Temp Pass/Sports Club)			Postage & Courier	39	
of Shop/Others			Telephone Expenses	3089	
SD of CC	50000		Legal Charge		
SD of Sport Club	2000		T.D.S.	18288	
		52000	Bank Charges	265	80205
Interest on Bank/FD			9 SD Refunds		
Interest from SBI Saving A/c	98222	98222	SD of CC	39500	
			SD OF SPORT CLUB	1000	40500
FD(Maturity/Intt)	10514514	10514514			
			10 Re-investment(FD-OBC)	10514514	10514514
Sports Club Charges	1800	1800			
			Total Payments		13040031
Misc Income	11580	11580			
			Closing Balance on 31-12-2013		
Total Receipts		13676501	Cash in hand	40	
			Petty Cash	12043	
Cheque Rcvd in Nov-13 & Cired in Dec'13		56276	Unclear Cheques received by AOA	131680	
Cheque Issued by AOA Nov Cired in Dec-13		-1365944	Unclear Cheques Issued by AOA	-633839	
Total		16020559	Bank(SBI)	3470604	
					2980528
			Total		16020559

Nagendra

