

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O Dec'14 (Rs.)**

		Amount	Total			Amount	Total
<b>Opening Balance on 01-12-2014</b>				<b>PAYMENTS</b>			
Cash		17435	<b>17435</b>	<b>1 Water/ Plumbing and Fire Fighting</b>			
Bank(SBI)		1480085	<b>1480085</b>	Water System Maintenance		5494	
Bank(OBC)		39145	<b>39145</b>	Fire Fighting Expenses			
<b>RECEIPTS</b>				Water Bill			<b>5494</b>
<b>1 Maintenance Charges</b>							
Subscriptions		1550094		<b>2 Security</b>			
Late Fees		23110	<b>1573204</b>	Security Charges		498387	
				CCTV Camera AMC			
<b>2 Membership</b>		271000	<b>271000</b>	Security Expenses		700	<b>499087</b>
<b>3 Rent (Shops &amp; Banks etc.)</b>				<b>3 Housekeeping and Horticulture</b>			
Shop No.1 CC-1		48884		House Keeping Charges		137769	
Shop No 3 CC-2				House Keeping Material Expenses		6216	
Shop No 2 CC-2		21780		House Keeping Other Expn			
Shop No 1 CC-1(Maintainance)		3500		Horticulture Charges (Including Material)		105937	
Shop No 4 CC-2		18000		Horticulture Material Expenses			
State Bank of India		78750					<b>249922</b>
Shop -1 CC-1 DG Backup		328					
Shop-II CC-II ( DG Backup)				<b>4 Electricity, Lift &amp; DG</b>			
Shop-II CC-II (Maintainance)		500		Electricity Bill Common area			
Shop No 3 CC-II (Safal) ( DG Backup)				Electrical Items		42320	
Kendriya Bhandar eletricity charges				Lift Maintenance			
Shop-II CC - I				Lift AMC		564124	
Sterlite Network Ltd (Eletricity)							
State Bank of India DG Backup				<b>5 DG Maintainance</b>			
CGHS Dispansary			<b>171742</b>	Diesel		17436	<b>623880</b>
<b>4 Shifting Charges</b>				<b>6 Estate Maintenance</b>			
IN		29290		Repair and Maintenance		23470	<b>23470</b>
OUT		27270	<b>56560</b>				
<b>5 Passes</b>				<b>7 Sports Items &amp; Cultural Activities</b>			<b>0</b>
Gate Pass		5120					
Vehicle Pass		4810		<b>8 Salary &amp; Wages</b>			

	Work Permit Charges		9930
<b>6</b>	<b>Cable</b>		
	JMR Cable	5760	
	Durga Cable		
	R R Cable		5760
<b>7</b>	<b>Community Centre</b>		
	Booking Charges	25750	
	Chair Charges	70	
	Electricity Charges	2200	
	Cleaning charges	3300	31320
<b>8</b>	<b>Scrap Dealer(Kabadi)</b>	20000	
	<b>Garbage Collection</b>		20000
<b>9</b>	<b>SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>		
	SD of Shop/Others		
	SD of Gate pass	44000	
	SD of CC	31000	
	SD of Contractor		75000
<b>10</b>	<b>Interest on SB A/c</b>	69003	69003
<b>11</b>	<b>FD(Maturity/Intt)</b>		0
<b>12</b>	<b>Inter Com Charges</b>	27070	27070
<b>13</b>	<b>Canopy</b>	15150	15150
<b>14</b>	<b>Misc Income</b>	3650	3650
	<b>Total Receipts</b>	<b>2329389</b>	<b>2329389</b>
	Bank Charges		0
	Cheque Rcvd in Nov-14 & Clred in Dec-14	83874	83874
	Cheque Issued by AOA Nov'14 Clred in Dec'14	-527206	-527206
	<b>Total</b>		<b>3422722</b>

	Staff &Office Supervisors	84700	
	Plumbers	45907	
	Electricians	66607	
	Lift Operators	8400	
	Security Supervisors	14858	
	Masons & Beldars	23156	
			243628
<b>9</b>	<b>Office &amp; Other Admin Expences</b>		
	Office Expenses	6238	
	Conveyance	590	
	Printing & Stationery	5170	
	Computer/ Printer Repair/ AMC		
	Refreshment	5112	
	GBM Expenses		
	Postage & Courier	17	
	Telephone Expenses	3710	
	Auditor/CA Charges		
	T.D.S.	15329	
	Advertisement Exp	2000	
			38166
<b>10</b>	<b>SD Refunds</b>		
	SD of CC	19000	
	SD OF GATE PASS	19000	38000
<b>11</b>	<b>Re-investment</b>		
	<b>Total Payments</b>	<b>1721647</b>	<b>1721647</b>
	Bank Charges	642	642
	<b>Closing Balance on 31-12-2014</b>		
	Cash	27600	
	Petty Cash	90	
	Unclear Cheques received by AOA	100472	
	Unclear Cheques Issued by AOA	-49774	
	<b>Bank(SBI)</b>	1582900	
	<b>Bank(OBC)</b>	39145	
			1700433
	<b>Total</b>		<b>3422722</b>