

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O JUL'2013**

(Rs.)

RECEIPTS		Amount	Total	PAYMENTS		Amount	Total
<b>Opening Balance on 1-7-2013</b>							
Cash		48011					
Bank(SBI)		5012034	5060045				
<b>RECEIPTS</b>							
<b>1 Maintenance Charges</b>				<b>1 Water/ Plumbing and Fire Fighting</b>			
Subscriptions	1907185			Water System Maintenance	39472		
Late Fees	70031	1977216		Fire Fighting (Glass) Advance	50000		89472
<b>2 Membership</b>	420000	420000		<b>2 Security</b>			
<b>3 Rent (Shops &amp; Banks etc.)</b>				Security Charges	433138		
D G Backup				CCTV Bal Pmt			
Shop No 1 CC-1	22220			<b>3 Housekeeping and Horticulture</b>			433138
Shop No 2 CC-2	18000			House Keeping Charges	97068		
Shop No 3 CC-2	33825			House Keeping Material Expenses	1134		
Shop No 4 CC-2	18000			House Keeping Other Expn	14100		
State Bank of India	78750			Horticulture Charges	79243		
Maintenance of Shop-II CC-II	500			Horticulture Material Expenses	10250		
Maintenance of Shop-I CC-I				Pump & Cable Expenses	3800		
Electricity Charges				<b>4 Electricity, Lift &amp; DG</b>			205595
		171295		Electricity Bill Common area	494600		
<b>4 Shifting Charges</b>				Electrical Items	41651		
IN	43430			Lift Maintenance(Doors, rope & Autocut	815470		
OUT	35350	78780		Lift AMC	378159		
				Diesel	55490		
<b>5 Passes</b>				<b>5 Estate Maintenance</b>			1785370
Gate Pass	9350			Repair and Maintenance(Common Area Painting)	108980		108980
Vehicle Pass	6970			<b>6 Sports Items &amp; Cultural Activities</b>			0
Work Permit Charges	10520			<b>7 Salary &amp; Wages</b>			
		26840		Staff & Office Supervisors	84306		
<b>6 Cable</b>				Plumbers	50689		
JMR Cable	5760			Electricians	59513		
Durga Cable(Jul+Aug)	8000			Lift Operators	8597		
R R Cable	4000			Security Supervisors	27125		
World Phone(Internet-canopy charges)	20000			Masons & Beldars	38209		
		37760		Account Maintenance Charges	5000		
<b>7 Community Centre</b>				<b>8 Office &amp; Other Admin Expences</b>			273439
Booking Charges	3000			Office Expences	8394		
Chair Charges	49			Conveyance	1145		
Electricity Charges	600			Printing & Stationery(Office File etc.)	23397		
Cleaning charges	900	4549		Computer/ Printer Repair	2050		
<b>8 Scrap Dealer(Kabadi)</b>	20000	20000		Refreshment	7129		
				Auditor/CA Charges	0		
<b>9 SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>				Postage & Courier			
SD of Shop				Telephone Expenses	600		
SD of CC	12000			Legal Charges( SBI Agreement )	10050		
SD of Sport Club	3000			T.D.S.	18746		
		15000		Bank Charges	204		
<b>10 Interest on Bank/FD</b>				Donation PM Relief Fund	17500		
Interest from SBI Saving A/c	96513			Cheque Return to Party	19930		
Excess deducted	(-255)	96258		<b>9 SD Refunds</b>			109145
				SD of CC	8000		
<b>11 FD(Maturity/Intt)</b>				SD of Sports Club	2000		
				SD refund of Temp Gate Pass			
<b>12 Sports Club Charges</b>		2600		<b>10 FD Deposit</b>			10000
				<b>Total Payments</b>			3015139
<b>13 Misc Income</b>		0		<b>Closing Balance on 31-7-2013</b>			
Legal Charges Refund by SBI	5025			Cash in hand	67830		
Tender Document Charges	1000			Petty Cash	7964		
Donation (PM Relief Fund)	9400	15425		Unclear Cheques received by AOA	43440		
<b>Total Receipts</b>		2865723		Unclear Cheques Issued by AOA	-172341		
Unclear Cheques received by A	136317	136317		<b>Bank(SBI)</b>	5030535		4977428
Unclear Cheques Issued by AO	-69518	-69518					
<b>Total</b>		7992567	<b>Total</b>				7992567

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