

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

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

	Amount	Total		Amount	Total
Opening Balance on 1-6-2013					
Cash	39460		PAYMENTS		
Bank(SBI)	4161004	4200464	1 Water/ Plumbing and Fire Fighting		
			Water System Maintenance	20876	
RECEIPTS					20876
1 Maintenance Charges			2 Security		
Subscriptions	2150571		Security Charges	515855	
Late Fees	34910	2185481	CCTV Bal Pmt	33933	549788
2 Membership	350000	350000	3 Housekeeping and Horticulture		
3 Rent (Shops & Banks etc.)			House Keeping Charges	96815	
D G Backup	18256		House Keeping Material Expenses	6640	
Shop No 1 CC-1	20200		House Keeping Other Expn	9000	
Shop No 2 CC-2	18000		Horticulture Charges	80477	
Shop No 4 CC-II	18000		Horticulture Material Expences	4374	
State Bank of India	78750		Pump & Cable Expences	12858	210164
Maintenance of Shop-II CC-II	500		4 Electricity, Lift & DG		
Maintenance of Shop-I CC-I	1500		Electricity Bill Common area	377637	
Electricity Charges	5168		Electrical Items	56414	
		160374	Lift Maintenance	5750	
4 Shifting Charges			Lift AMC		
IN	45450		Diesel	54500	
OUT	35350	80800	DG Set Maintenance (Servicing)	11763	506064
5 Passes			5 Estate Maintenance		
Gate Pass	5030		Repair and Maintenance	257026	257026
Vehicle Pass	7330		6 Sports Items & Cultural Activities		0
Work Permit Charges	6000	18360	7 Salary & Wages		
6 Cable			Staff & Office Supervisors	73333	
JMR Cable	5760		Plumbers	45466	
Durga Cable	4000		Electricians	61887	
R R Cable	4000		Lift Operators	7339	
Spectra Net	40000	53760	Security Supervisors	24482	
7 Community Centre			Masons & Beldars	28601	
Booking Charges	7125		Account Maintenance Charges	5000	246108
Chair Charges			8 Office & Other Admin Expences		
Electricity Charges	800		Office Expences	2055	
Cleaning charges	1200	9125	Conveyance	820	
8 Scrap Dealer(Kabadi)	20000	20000	Printing & Stationery	17303	
9 SD Deposit (Shop/CC/Temp Pass/Sports Club)			Computer/ Printer Repair	3340	
SD of Shop			Refreshment	8651	
SD of CC	16000		Auditor/CA Charges	0	
SD of Temp Pass			Postage & Courier	17	
SD of Sport Club	1000		Telephone Expenses	3353	
Donation (PM Relife Fund)	8100	25100	Legal Charges(SBI Agreement)	152174	
10 Interest on Bank/FD	0	0	T.D.S.	13619	
11 FD(Maturity/Intt)			Bank Charges	306	
12 Sports Club Charges	3600	3600	Misc Exp		
13 Misc Income			Cheque Return to Party		201638
Old DG Battery Sale	15400	0	9 SD Refunds		
Old News Paper and Scrap Sale	5257	20657	SD of CC	18500	
			SD refund of Temp Gate Pass	2000	20500
Total Receipts		2927257	10 FD Deposit		0
			Total Payments		2012164
Cheque Rcvd in May & deposited in	80417	80417	Closing Balance on 30-6-2013		
Cheque Issued by AOA May Cred	-69130	-69130	Cash in hand	40960	
			Petty Cash	7051	
			Unclear Cheques received by AOA	136317	
			Unclear Cheques Issued by AOA	-69518	
			Bank(SBI)	5012034	
Total		7139008	Total		5126844
					7139008

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