

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O Jun-14 (Rs.)**

	Amount	Total		Amount	Total
<b>Opening Balance on 01-06-2014</b>					
Cash	12228	12228	<b>1 Water/ Plumbing and Fire Fighting</b>		
Bank(SBI)	3201306	3201306	Water System Maintenance	20983	
Bank(OBC)	39145	39145	Fire Fighting Expenses		20983
			Water Bill		
<b>RECEIPTS</b>					
<b>1 Maintenance Charges</b>			<b>2 Security</b>		
Subscriptions	1917795		Security Charges	352677	
Late Fees	50990	1968785	CCTV Camera AMC+repair	13467	
			Security Expenses	320	366464
<b>2 Membership</b>	330000	330000			
			<b>3 Housekeeping and Horticulture</b>		
<b>3 Rent (Shops &amp; Banks etc.)</b>			House Keeping Charges (15 Days)	71442	
Shop No.1 CC-1	22220		House Keeping Material Expenses	10517	
Shop No 3 CC-2	27280		House Keeping Other Expn		
Shop No 2 CC-2	19800		Horticulture Charges	105768	
Shop No 1 CC-1(Maintainance)	2000		Horticulture Material Expenses	500	
Shop No 4 CC-2	18000		Pump & Cable Expenses	34745	222972
State Bank of India	78750				
Shop -1 CC-1 DG Backup	3878				
Shop-II CC-II ( DG Backup)	96		<b>4 Electricity, Lift &amp; DG</b>		
Shop-II CC-II (Maintainance)	500		Electricity Bill Common area	467340	
Shop No 3 CC-II (Safal) ( DG Backup)	4064		Electrical Items	44248	
Kendriya Bhandar eletricity charges			Lift Maintenance		
Sterlite Network Ltd (Eletricity)			Lift AMC		
State Bank of India DG Backup	936		DG Maintainance		
CGHS Dispansary		177524	Diesel	119063	630651
<b>4 Shifting Charges</b>			<b>5 Estate Maintenance</b>		
IN	35960		Repair and Maintenance	53254	
OUT	44440	80400	Common area white wash	118839	172093
<b>5 Passes</b>					
Gate Pass	9870		<b>6 Sports Items &amp; Cultural Activities</b>		0
Vehicle Pass	4650				
Work Permit Charges	4900	19420			
			<b>7 Salary &amp; Wages</b>		
<b>6 Cable</b>			Staff &Office Supervisors	85384	
JMR Cable	5760		Plumbers	35994	
Durga Cable	8150	13910	Electricians	63704	
R R Cable			Lift Operators	8361	
			Security Supervisors	21922	
<b>7 Community Centre</b>			Masons & Beldars	12812	228177
Booking Charges	7125				
Electricity Charges	600		<b>8 Office &amp; Other Admin Expences</b>		
Cleaning charges	900	8625	Office Expenses	23356	
			Conveyance	2220	
<b>8 Scrap Dealer(Kabadi)</b>	20000		Printing & Stationery	650	
Garbage Collection	15000	35000	Computer/ Printer Repair/ AMC	3259	
			Refreshment	46990	
<b>9 SD Deposit (Shop/CG/Temp Pass/Sports Club)</b>			Furniture and Fixture(AC & RO)	39	
SD of Shop/Others			Postage & Courier	4697	
SD of CC	12000	12000	Telephone Expenses	3400	
SD of Contractor			Office Cycle	23743	108354
			T.D.S.		
<b>10 Interest on SB Account</b>	85170	85170			
			<b>9 SD Refunds</b>		
<b>11 FD(Maturity/Intt)</b>	3797294	3797294	SD of CC	23375	
<b>12 Sports Club Charges</b>		0	SD OF Sports Club	1000	24375
<b>13 Canopy</b>	27500	27500	<b>10 Re-investment</b>	3797294	3797294
<b>14 Misc Income</b>		0			
			<b>Total Payments</b>		<b>5571363</b>
<b>Total Receipts</b>		<b>6555628</b>	Bank Charges	306	306
			<b>Closing Balance on 30-06-2014</b>		
			Cash	330	
			Petty Cash	9260	
			Unclear Cheques received by AOA	128544	
Cheque Rcvd in May-14 & Cired in Jun-14		115410	Unclear Cheques Issued by AOA	-486330	
Cheque Issued by AOA May-14 Cired in Jun-14		-896559	Bank(SBI)	3764540	
			Bank(OBC)	39145	
					3455489
<b>Total</b>		<b>9027158</b>	<b>Total</b>		<b>9027158</b>



*Handwritten signature/initials*