

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O JUN-15 (Rs.)**

	Amount	Total		Amount	Total
<b>Opening Balance on 01-05-2015</b>			<b>PAYMENTS</b>		
Cash	102455	102455	<b>1 Water/ Plumbing and Fire Fighting</b>		
Bank(SBI)	1172377	1172377	Water System Maintenance	18865	
Bank(OBC)	40724	40724	Water Tank Cleaning		
<b>RECEIPTS</b>			Water Bill		18865
<b>1 Maintenance Charges</b>					
Subscriptions	1624748		<b>2 Security</b>		
Late Fees	22340	1647088	Security Charges	944603	
			CCTV Camera AMC		
<b>2 Membership</b>			Security Expenses		944603
Transfer Fee	610000				
Admission Fee	2000	612000	<b>3 Housekeeping and Horticulture</b>		
<b>3 Rent (Shops &amp; Banks etc.)</b>			House Keeping Charges	155890	
Shop No.1 CC-1			House Keeping Material Expenses	2400	
Shop No 3 CC-2			House Keeping Other Expn		
Shop No 2 CC-2	21780		Horticulture Charges (Including Material)	131185	
Shop No 1 CC-1(Maintainance)	500		Horticulture Material Expenses		
Shop No 4 CC-2	18000				289475
State Bank of India	78750		<b>4 Electricity, Lift &amp; DG</b>		
Shop -1 CC-1 DG Backup	5014		Electricity Bill Common area	976213	
Shop-2 CC-I ( DG Backup)	23850		Electrical Items	25164	
Shop-II CC-II (Maintainance/backup)	24		Lift Maintenance	350000	
Shop No 3 CC-II (Safal)			Lift AMC		
Kendriya Bhandar eletricity charges			DG Maintainance	12000	
Shop-II CC - I			Diesel	111421	
Sterlite Network Ltd (Eletricity)	8280				1474798
State Bank of India DG Backup			<b>5 Estate Maintenance</b>		
CGHS Dispansary		156198	Repair and Maintenance	2390	2390
<b>4 Shifting Charges</b>			<b>6 Sports Items &amp; Cultural Activities</b>		0
IN	27270				
OUT	26260	53530			
<b>5 Passes</b>					
Gate Pass	34250				

	Vehicle Pass	3620	
	Work Permit Charges		<b>37870</b>
<b>6</b>	<b>Cable</b>		
	JMR Cable	5800	
	Durga Cable		
	R R Cable		<b>5800</b>
<b>7</b>	<b>Community Centre</b>		
	Booking Charges	4500	
	Chair Charges	400	
	Electricity Charges	1000	
	Cleaning charges	1500	<b>7400</b>
<b>8</b>	<b>Scrap Dealer(Kabadi)</b>	20000	
	<b>Garbage Collection</b>		<b>20000</b>
<b>9</b>	<b>SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>		
	SD of Shop/Others		
	SD of Gate pass		
	SD of CC	20000	
	SD of Contractor		<b>20000</b>
<b>10</b>	<b>Interest on SB A/c</b>	50370	<b>50370</b>
<b>11</b>	<b>FD(Maturity/Intt)</b>		<b>0</b>
<b>12</b>	<b>Inter Com Charges</b>	36880	<b>36880</b>
<b>13</b>	<b>Canopy</b>	20000	<b>20000</b>
<b>14</b>	<b>Misc Income(Tender Fee)</b>		<b>0</b>
	Penalty		0
	<b>Total Receipts</b>	<b>2667136</b>	<b>2667136</b>
	Worngly Credit		<b>0</b>
	Bank Charges		<b>0</b>
	Cheque Rcvd in May-15 & Clred in Jun-15	158270	158270
	Cheque Issued by AOA May -15 Clred in Jun-15		0

<b>7</b>	<b>Salary &amp; Wages</b>		
	Manager		
	Staff &Office Supervisors	246067	
	Plumbers		
	Electricians		
	Lift Operators		
	Security Supervisors		
	Masons & Beldars		<b>246067</b>
<b>8</b>	<b>Office &amp; Other Admin Expences</b>		
	Office Expenses	3144	
	Conveyance		
	Printing & Stationery	20848	
	Computer/ Printer Repair/ AMC		
	Refreshment	2742	
	GBM Expenses		
	Postage & Courier	34	
	Telephone Expenses/ Intercom	9654	
	Auditor/CA Charges		
	T.D.S.	26196	
	Intercome	82320	
			<b>144938</b>
<b>9</b>	<b>SD Refunds</b>		
	SD of CC	16000	
	SD OF GATE PASS	1000	
	<b>SD of Sport Clube</b>		17000
<b>10</b>	<b>Re-investment</b>		
	<b>Total Payments</b>	<b>3138136</b>	<b>3138136</b>
	Cheque Return/Worngly Debited		0.00
	Bank Charges	114	114
	<b>Closing Balance on 30-06-2015</b>		
	Cash	62838	
	Petty Cash	14884	
	Unclear Cheques received by AOA	49128	
	Unclear Cheques Issued by AOA	-28179	
	<b>Bank(SBI)</b>	863317	
	<b>Bank(OBC)</b>	40724	
			<b>1002712</b>

Total		4140962	Total		4140962
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