

**APARTMENT OWNER'S ASSOCIATION
KENDRIYA VIHAR-II, SECTOR-82, NOIDA**

(ACCOUNTS DEPARTMENT)

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O Mar, 2014 (Rs.)

	Amount	Total		Amount	Total
Opening Balance on 01-03-2014					
Cash	8830	8830	PAYMENTS		
Bank(SBI)	3985170	3985170	1 Water/ Plumbing and Fire Fighting		
Bank(OBC)	39145	39145	Water System Maintenance	60925	
			Fire Fighting Expenses		
			Boring for Water		60925
RECEIPTS					
1 Maintenance Charges			2 Security		
Subscriptions	1707270	1726480	Security Charges	472411	
Late Fees	19210		CCTV Repairing Charges & Other		
			Security Expenses	6300	478711
2 Membership	440000	440000			
			3 Housekeeping and Horticulture		
3 Rent (Shops & Banks etc.)			House Keeping Charges	125698	
Shop No.1 CC-2			House Keeping Material Expenses	7103	
Shop No 1 CC-1	22220		House Keeping Other Expn		
Shop No 2 CC-2	19800		Horticulture Charges	104393	
Shop No 1 CC-1(Maintainance)			Horticulture Material Expenses	2399	
Shop No 4 CC-2	18000		Pump & Cable Expenses		239593
State Bank of India	78750				
Shop-II CC-II (Maintainance)	500		4 Electricity, Lift & DG		
Shop No 3 CC-II (Safal)	111600		Electricity Bill Common area	951788	
Kendriya Bhandar eletricity char	4424		Electrical Items	17555	
Sterlite Network Ltd (Eletricity)	41488		Lift Maintenance	12350	
State Bank of India DG Backup	1512		Lift AMC	22000	
CGHS Dispansary	1210139	1508433	DG Maintainance		
			Diesel	12070	1015763
4 Shifting Charges					
IN	37370				
OUT	34340	71710			
5 Passes			5 Estate Maintenance		
Gate Pass	12750		Repair and Maintenance	337029	337029
Vehicle Pass	3500				
Work Permit Charges	6250	22500	6 Sports Items & Cultural Activities	1770	1770
6 Cable			7 Salary & Wages		
JMR Cable	5760		Staff &Office Supervisors	72060	
Durga Cable	4000		Plumbers	42253	
R R Cable	8000	17760	Electricians	60053	
			Lift Operators	7548	
7 Community Centre			Security Supervisors	17597	
Booking Charges	17625		Masons & Beldars	39766	239277
Chair Charges	630				
Electricity Charges	1800		8 Office & Other Admin Expences		
Cleaning charges	2700	22755	Office Expenses	39405	
			Conveyance	1360	
8 Scrap Dealer(Kabadi)	20000	20000	Printing & Stationery	300	
			Computer/ Printer Repair/ AMC	3400	
D Deposit (Shop/CC/Temp Pass/Sports Club)			Refreshment	6193	
SD of Shop/Others			Auditor/CA Charges		
SD of CC	28000		Postage & Courier	51	
SD of Sport Club		28000	Telephone Expenses	2320	
			Office Furniture	99645	
10 Interest on Bank/FD			T.D.S.	17477	
SBI Wrongly Credit Amount	150	150	Bank Charges	502	170653
			Cheque Return	950	950
11 FD(Maturity/Intt)			9 SD Refunds		
			SD of CC	34875	
12 Sports Club Charges	800	800	SD OF SPORT CLUB	2000	36875
13 Misc Income			10 Re-investment(FD-SBI)		
Spectranet	7500				
Nalures Green	5000		Total Payments	2581546	
Worl Phone	7500				
Sterlite	5000		Closing Balance on 31-03-2014		
Airtel	5000	30000	Cash	130	
			Petty Cash	4254	
Total Receipts		3888588	Unclear Cheques received by AOA	12880	
			Unclear Cheques Issued by AOA	-14000	
			Bank(SBI)	4658363	
Cheque Rcvd in Feb-13 & Cired in Mar-14		46860	Bank(OBC)	39145	
Cheque Issued by AOA Feb Cired in Mar-14		-686275			
Total		7282318	Total	4700772	7282318

Agenda

