

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

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

RECEIPTS			PAYMENTS		
	Amount	Total		Amount	Total
<b>Opening Balance on 01-03-2015</b>					
Cash	6890	6890	<b>1 Water/ Plumbing and Fire Fighting</b>		
Bank(SBI)	#REF!	#REF!	Water System Maintenance	4888	
Bank(OBC)	#REF!	#REF!	Fire Fighting Expenses		
			Water Bill		4888
<b>RECEIPTS</b>					
<b>1 Maintenance Charges</b>			<b>2 Security</b>		
Subscriptions	1865673		Security Charges	516489	
Late Fees	25760	1891433	CCTV Camera AMC		
			Security Expenses		516489
<b>2 Membership</b>	6000				
Transfer Fee			<b>3 Housekeeping and Horticulture</b>		
Admission Fee		6000	House Keeping Charges	139346	
<b>3 Rent (Shops &amp; Banks etc.)</b>			House Keeping Material Expenses	950	
Shop No.1 CC-1			House Keeping Other Expn		
Shop No 3 CC-2			Horticulture Charges (Including Material)	101221	
Shop No 2 CC-2	21780		Horticulture Material Expenses	3900	
Shop No 1 CC-1(Maintainance)					245417
Shop No 4 CC-2	18000		<b>4 Electricity, Lift &amp; DG</b>		
State Bank of India	78750		Electricity Bill Common area	1316350	
Shop -1 CC-1 DG Backup			Electrical Items	44551	
Shop-II CC-II ( DG Backup)			Lift Maintenance	500	
Shop-II CC-II (Maintainance)	500		Lift AMC	534703	
Shop No 3 CC-II (Safal)	13640		DG Maintainance		
Kendriya Bhandar eletricity charges	5232		Diesel	22076	
Shop-II CC - I					1918180
Sterlite Network Ltd (Eletricity)			<b>5 Estate Maintenance</b>		
State Bank of India DG Backup			Repair and Maintenance	49445	49445
CGHS Dispansary		137902			
			<b>6 Sports Items &amp; Cultural Activities</b>	71855	71855
<b>4 Shifting Charges</b>					
IN	26260				
OUT	41410	67670			
<b>5 Passes</b>					
Gate Pass	34950				

	Vehicle Pass	4160	
	Work Permit Charges		<b>39110</b>
<b>6</b>	<b>Cable</b>		
	JMR Cable	5760	
	Durga Cable		
	R R Cable	4000	<b>9760</b>
<b>7</b>	<b>Community Centre</b>		
	Booking Charges	9000	
	Chair Charges	650	
	Electricity Charges	600	
	Cleaning charges	900	<b>11150</b>
<b>8</b>	<b>Scrap Dealer(Kabadi)</b>		
	<b>Garbage Collection</b>	30000	<b>30000</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	12000	
	SD of Contractor		<b>12000</b>
<b>10</b>	<b>Interest on SB A/c</b>	1579	<b>1579</b>
<b>11</b>	<b>FD(Maturity/Intt)</b>		<b>0</b>
<b>12</b>	<b>Inter Com Charges</b>	40820	<b>40820</b>
<b>13</b>	<b>Canopy</b>	30000	<b>30000</b>
<b>14</b>	<b>Misc Income(Tender Fee)</b>		<b>0</b>
	Cheque Return		0
	<b>Total Receipts</b>	<b>2277424</b>	<b>2277424</b>
	Cheque Return	105756	<b>105756</b>
	Bank Charges		<b>0</b>
	Cheque Rcvd in Feb-15 & Clred in Mar-15	113866	113866
	Cheque Issued by AOA Feb -15 Clred in Mar-15	-72267	-72267

<b>7</b>	<b>Salary &amp; Wages</b>		
	Manager	23571	
	Staff &Office Supervisors	57682	
	Plumbers	52443	
	Electricians	60207	
	Lift Operators	8486	
	Security Supervisors	28250	
	Masons & Beldars	22746	<b>253385</b>
<b>8</b>	<b>Office &amp; Other Admin Expences</b>		
	Office Expenses	2561	
	Conveyance	1670	
	Printing & Stationery	6342	
	Computer/ Printer Repair/ AMC		
	Refreshment	5399	
	GBM Expenses		
	Postage & Courier	73	
	Telephone Expenses/ Intercom	3840	
	Auditor/CA Charges		
	T.D.S.	28351	
	Legal Charges		
			<b>48236</b>
<b>9</b>	<b>SD Refunds</b>		
	SD of CC	40425	
	SD OF GATE PASS	3000	
	<b>CONTRACTOR SECURITY DEPOSIT</b>	400000	443425
<b>10</b>	<b>Re-investment</b>		
	<b>Total Payments</b>	<b>3551320</b>	<b>3551320</b>
	Cheque Return/Cheque Not Clear	<b>7,364.00</b>	7,364.00
	Bank Charges		0
	<b>Closing Balance on 31-03-2015</b>		
	Cash	15190	
	Petty Cash	15795	
	Unclear Cheques received by AOA	92046	
	Unclear Cheques Issued by AOA	-1976613	
	<b>Bank(SBI)</b>	3973167	
	<b>Bank(OBC)</b>	40724	
			<b>2160309</b>

Total		#REF!	Total		5718993
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