

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O MAY, 2012 (Rs)**

	Amount	Total		Amount	Total
<b>Opening Balance on 1-5-2012</b>			<b>PAYMENTS</b>		
Cash	174954		Wages	121998	
Bank-*	6628324.96	<b>6803278.96</b>	Scanning of Membership Form	5000	
<b>RECEIPT</b>			Office Expenses	4460	
<b>Subscriptions</b>			Refreshment	5401	
Monthly Amount	1667908		Postage & Telephone	2799	
Late Fees	24140		Conveyance	2040	
Member Ship Fees	585000	<b>2277048</b>	Printing & Stationary	8917	
<b>Shifting Charges</b>			Misc Exp	4109	<b>154724</b>
IN	47470				
OUT	37370	<b>84840</b>	Election Expenses	72040	
<b>Community Centre</b>			Staff Welfare	1444	
Booking Charges	3070		Repair and Maintainance(M)	26525	
Electricity Charges	400		Road Payment	538000	
Clening charges	600		Legal Charges	15000	
Security Deposit	7000	<b>11070</b>	TDS	19070	<b>672079</b>
			<b>WATER &amp; PLUMBING</b>		
<b>Rent</b>			Water Charges	2690808	
Shop -1 CC-I	18392		Plumbing Expenses	12467	<b>2703275</b>
State Bank of India	55580	<b>73972</b>			
			<b>SECURITY SERVICES</b>		
<b>Pass Charges</b>			Other Charges	435	
Gate pass	12300		Security Exp,	321687	<b>322122</b>
Vehicle pass	5700	<b>18000</b>	<b>Refund of Security</b>		<b>14600</b>
<b>Vendors</b>			<b>House Keeping</b>		
Scrap Dealer	50000		House Keeping Charges	90313	
R.R.Enterprises	4000	<b>54000</b>	Horticulture	62090	
					<b>152403</b>
<b>Total Receipt</b>		<b>2518930</b>	<b>ELECTRICAL DEPARTMENT</b>		
<b>OVER DRAFT RECEIPT</b>	500000	<b>500000</b>	Electrical Maintenance	58800	
			Electrical Items & Other Charges	10751	
			Diesel	86600	
			Ele.Bill of Common Area	35819	<b>191970</b>
					<b>0</b>
			<b>ESTATE DEPT</b>		
			Repair and Maintenance (Civil)	12706	<b>12706</b>
<b>Total Amount</b>		<b>9822209</b>	<b>Total Payment</b>		<b>4223879</b>
			<b>Closing Balance on 31-05-2012</b>		
			Cash	42132	42132
			Bank	290833	290833
			Over Draft Payment Against FD	5173491	5173491
			Unclear Cheque	91874	91874
			<b>Total Amount</b>		<b>9822209</b>

*Nagendra*

