

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

RECEIPT AND PAYMENT ACCOUNT FOR THE M/O MAY'2013 (Rs.)

	Amount	Total		Amount	Total
Opening Balance on 1-5-2013					
Cash(Petty)	49480		PAYMENTS		
Bank(SBI)	4295354	4344834	Water/ Plumbing and Fire Fighting		
			Water System Maintenance	34552	
			water Bill	2718553	2753105
RECEIPTS			Security		
			Security Charges		
Membership	630000	630000	Security Expn	4460	
					4460
Maintenance Charges			Housekeeping and Horticulture		
Subscriptions	1921063		House Keeping Charges	87020	
Late Fees	59625	1980688	House Keeping Material Expenses	13714	
			Horticulture Charges	76217	
Rent (Shops & Banks etc.)			Horticulture Material Expences	22354	
Shop No 4 CC-II	18000				
Shop No 1 CC-1	20200				199305
Shop No 2 CC-2	18000				
			Electricity, Lift & DG		
State Bank of India	78750		Electricity Bill Common area	600867	
Maintenance of Shop-II CC-II	500		Electrical Items	22640	
Maintenance of Shop-I CC-I	1500		Lift Maintenance	2300	
Electricity Charges	0		Lift AMC	468630	
		136950	Diesel	42900	
			DG Set Maintenance (Servicing)	40	1137377
Shifting Charges					
IN	31310		Salary & Wages		
OUT	40400	71710	Staff & Office Supervisors	75266	
			Plumbers	38995	
Passes			Electricians	62801	
Gate Pass	4660		Lift Operator & Uppcl Cordinator		
Vehicle Pass	6990		Security Supervisors & Gun Man		
Work Permit Charges	5200		Masons & Beldars	29509	
Sport Club Charges	1000	17850	Accounting Charges (Raman)	5000	211571
Cable			Estate Maintenance		
JMR Cable	28800		Repair and Maintenance	91830	
Durga Cable	4000				91830
R/R Cable	4000	36800			
			Sports Items & Cultural Activities		0
Community Centre					
Booking Charges	23626		Office & Other Admin Expences		
Chair Charges	175		Office Expences	9396	
Electricity Charges	2000		Conveyance	1680	
Cleaning charges	3000	28801	Printing & Stationery	8672	
			Computer/ Printer Repair	6500	
Scrap Dealer(Kabadi)	20000	20000	Refreshment	4477	
			Accounting Charges		
D Deposit (Shop/CC/Temp Pass)			Postage & Courier	39	
SD of Shop			Telephone Expences	5254	
SD of CC	36000		Legal Charges		
SD of Temp Pass			T.D.S.		
SD of Sport Club	3000	39000	Bank Charges	306	36324
Sale of old pipes	3550	3550	Misc Exp		
			GBM Expences	10640	10640
Bank Charges received	612	612			
			Cheque Return to Party	13234	13234
FDR TRANSFER TO SBI	1432126	1432126	SD Refunds		
			SD of CC	35000	
			SD refund of Temp Gate Pass	8000	43000
			NEW FD(New Membership FY 2012-13)		0
Total Receipts		4398087	Total Payments		4500846
Cheque Rcvd in Apr & deposited in	27336	27336	Closing Balance on 31-4-2013		
Cheque Issued by AOA Apr Cred in	-57660	-57660	Cash in hand	16180	
			Petty Cash	23280	
			Unclear Cheques received by AOA	80417	
			Unclear Cheques Issued by AOA	-69130	
			Bank(SBI)	4161004	
Total		8712597	Total		4211751
					8712597

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