

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

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

	Amount	Total		Amount	Total
Opening Balance on 1-11-2013					
Cash	48164				
Bank(SBI)	3788306	3836470			
			PAYMENTS		
RECEIPTS			1 Water/ Plumbing and Fire Fighting		
			Water System Maintenance	36579	
			Fire Fighting Expenses	171117	
			FDR Water Tank Cleaning		
					207696
1 Maintenance Charges			2 Security		
Subscriptions	1528555		Security Charges	493887	
Late Fees	16640	1545195	CCTV Repairing Charges & Other		
			Security Expenses	600	
2 Membership	180000	180000			494487
			3 Housekeeping and Horticulture		
3 Rent (Shops & Banks etc.)			House Keeping Charges	133430	
D G Backup (Shop No 1 CC-1)			House Keeping Material Expenses	10450	
Shop No 1 CC-1	22220		House Keeping Other Expn	1205	
Shop No 2 CC-2	19800		Horticulture Charges	104185	
Shop No 3 CC-2			Horticulture Material Expenses		
Shop No 4 CC-2	18000		Pump & Cable Expenses		
State Bank of India	78750				249270
Shop-II CC-II (Maintainance)	500		4 Electricity, Lift & DG		
Shop-II CC-II (DG Backup)	4096		Electricity Bill Common area	997985	
Kendriya Bhandar(DG Backup)	7208		Electrical Items	16706	
State Bank of India (DG Backup)	11688		Lift Maintenance(Lift No.101)	52000	
		162262	Lift AMC		
4 Shifting Charges			DG Maintainance		
IN	24240		Diesel	29100	
OUT	20200	44440			1095791
			5 Estate Maintenance		
5 Passes			Repair and Maintenance	68953	68953
Gate Pass	8170				
Vehicle Pass	4790		6 Sports Items & Cultural Activities		0
Work Permit Charges	3500				
		16460	7 Salary & Wages		
6 Cable			Staff &Office Supervisors	89627	
JMR Cable	5760		Plumbers	49422	
Durga Cable	8000		Electricians	63683	
R R Cable			Lift Operators	7548	
World Phone(Internet-canopy charges)	10000		Security Supervisors	17073	
Starlite Networks Limited(DG Backup)	32016		Masons & Beldars	38238	
		55776			
7 Community Centre					265591
Booking Charges	46625		8 Office & Other Admin Expences		
Chair Charges	70		Office Expences	4852	
Electricity Charges	3000		Conveyance	830	
Cleaning charges	4500	54195	Printing & Stationery(Sticker)	38581	
			Computer/ Printer Repair	1270	
8 Scrap Dealer(Kabadi)	20000		Refreshment	2718	
		20000	Postage & Courier	610	
			Telephone Expenses	3090	
9 SD Deposit (Shop/CG/Temp Pass/Sports Club)			Diwali Exp(Sweet)	19660	71611
SD of Shop/Others			Diwali Bonus		
SD of CC	35000		Staff &Office Supervisors	19000	
SD of Sport Club			Plumbers	15000	
		35000	Electricians	14500	
10 Interest on Bank/FD			Lift Operators	2500	
Interest from SBI Saving A/c			Security Supervisors	2500	
Excess deducted			Masons & Beldars	7000	60500
			9 SD Refunds		
11 FD(Maturity/Intt)		0	SD of CC	58500	
			SD of House Keeping+Horticulture	40000	98500
12 Sports Club Charges		0	10 FD Deposit(NEW MEMBER)		
13 Misc Income		0	Total Payments		2612399
			Closing Balance on 30-11-2013		
Total Receipts		2113328	Cash in hand	40	
			Petty Cash	15205	
			Unclear Cheques received by AOA	56276	
Cheque Rcvd in Oct-13 & Cired in Nov'13		13770	Unclear Cheques Issued by AOA	-1365944	
Cheque Issued by AOA Oct Cired in Nov-13		-1007111	Bank(SBI)	3638481	
					2344058
Total		4956457	Total		4956457

Nagendra S.

