

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE M/O Nov'14 (Rs.)**

	Amount	Total		Amount	Total
<b>Opening Balance on 01-11-2014</b>			<b><u>PAYMENTS</u></b>		
Cash	116786	116786	<b>1 Water/ Plumbing and Fire Fighting</b>		
Bank(SBI)	1496267	1496267	Water System Maintenance	5298	
Bank(OBC)	39145	39145	Fire Fighting Expenses		
<b><u>RECEIPTS</u></b>			Water Bill		5298
<b>1 Maintenance Charges</b>					
Subscriptions	1798830		<b>2 Security</b>		
Late Fees	32090	1830920	Security Charges	545957	
			CCTV Camera AMC		
<b>2 Membership</b>	141000	141000	Security Expenses	800	546757
<b>3 Rent (Shops &amp; Banks etc.)</b>			<b>3 Housekeeping and Horticulture</b>		
Shop No.1 CC-1			House Keeping Charges	138706	
Shop No 3 CC-2	13640		House Keeping Material Expenses	3277	
Shop No 2 CC-2	21780		House Keeping Other Expn		
Shop No 1 CC-1(Maintainance)			Horticulture Charges (Including Material)		
Shop No 4 CC-2	18000		Horticulture Material Expenses	102071	
State Bank of India	78750				244054
Shop -1 CC-1 DG Backup					
Shop-II CC-II ( DG Backup)			<b>4 Electricity, Lift &amp; DG</b>		
Shop-II CC-II (Maintainance)	500		Electricity Bill Common area	751380	
Shop No 3 CC-II (Safal) ( DG Backup)			Electrical Items	19689	
Kendriya Bhandar eletricity charges			Lift Maintenance	972835	
Shop-II CC - I			Lift AMC		
Sterlite Network Ltd (Eletricity)					
State Bank of India DG Backup			<b>5 DG Maintainance</b>	75922	
CGHS Dispansary	242567	375237	Diesel		1819826
<b>4 Shifting Charges</b>			<b>6 Estate Maintenance</b>		
IN	43430		Repair and Maintenance	21749	21749
OUT	24240	67670			
<b>5 Passes</b>			<b>7 Sports Items &amp; Cultural Activities</b>		0
Gate Pass	4950				
Vehicle Pass	4020		<b>8 Salary &amp; Wages</b>	243093	
Work Permit Charges	3450	12420	Diwali Bonus + Sweets		

<b>6</b>	<b>Cable</b>		
	JMR Cable	5760	
	Durga Cable	4000	
	R R Cable	4000	<b>13760</b>
<b>7</b>	<b>Community Centre</b>		
	Booking Charges	22500	
	Chair Charges	140	
	Electricity Charges	1200	
	Cleaning charges	1800	<b>25640</b>
<b>8</b>	<b>Scrap Dealer(Kabadi)</b>	20000	
	<b>Garbage Collection</b>	10000	<b>30000</b>
<b>9</b>	<b>SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>		
	SD of Shop/Others	9000	
	SD of CC	16000	
	SD of Contractor		<b>25000</b>
<b>10</b>	<b>Interest on SB A/c Bank/FD</b>		
<b>11</b>	<b>FD(Maturity/Intt)</b>		<b>0</b>
<b>12</b>	<b>Inter Com Charges</b>	27150	<b>27150</b>
<b>13</b>	<b>Canopy</b>	15000	<b>15000</b>
<b>14</b>	<b>Misc Income</b>	2289	<b>2289</b>
	<b>Total Receipts</b>	<b><u>2566086</u></b>	<b><u>2566086</u></b>
	Bank Charges		<b>0</b>
	Cheque Rcvd in Oct-14 & Clred in Nov-14	134874	134874
	Cheque Issued by AOA Oct'14 Clred in Nov'14	-51208	-51208
	<b>Total</b>		<b>4301950</b>

	Staff &Office Supervisors		
	Plumbers		
	Electricians		
	Lift Operators		
	Security Supervisors		
	Masons & Beldars		<b>243093</b>
<b>9</b>			
	<b>Office &amp; Other Admin Expences</b>		
	Office Expenses	31545	
	Conveyance	2260	
	Printing & Stationery	74069	
	Computer/ Printer Repair/ AMC	900	
	Refreshment	11327	
	GBM Expenses	33610	
	Postage & Courier	73	
	Telephone Expenses	26119	
	Auditor/CA Charges	76,466.00	
	T.D.S.	49859	<b>306228</b>
<b>10</b>			
	<b>SD Refunds</b>		
	SD of CC	21500	
	SD OF Shop		21500
<b>11</b>			
	<b>Re-investment</b>		<b>0</b>
	<b>Total Payments</b>	<b><u>3208505</u></b>	<b><u>3208505</u></b>
	Bank Charges	112	112
	<b>Closing Balance on 30-11-2014</b>		
	Cash	30	
	Petty Cash	17405	
	Unclear Cheques received by AOA	83874	
	Unclear Cheques Issued by AOA	-527206	
	<b>Bank(SBI)</b>	1480085	
	<b>Bank(OBC)</b>	39145	
			<b>1093333</b>
	<b>Total</b>		<b>4301950</b>