

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

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

Maintenance Charges		Amount	Total	PAYMENTS		Amount	Total
Opening Balance on 01-11-2015							
Cash	69208	69208		1 Water/ Plumbing and Fire Fighting			
Bank(SBI)	4258115	4258115		Water System Maintenance			
Bank(OBC)	40724	40724		Fire Fighting Expenses			
RECEIPTS				Water Bill			0
1 Subscriptions	1521736			2 Security			
Late Fees	38190	1559926		Security Charges	948170		
				CCTV Camera AMC			
2 Membership	263500	263500		Security Expenses			948170
3 Rent (Shops & Banks etc.)				3 Housekeeping and Horticulture			
Shop No.1 CC-1				House Keeping Charges			
Shop No 3 CC-2	15000			House Keeping Material Expenses	3650		
Shop No 2 CC-2	21780			House Keeping Other Expn			
Shop No 1 CC-1(Maintainance)				Horticulture Charges			
Shop No 4 CC-2	18000			Horticulture Material Expenses			
State Bank of India	78750			Pump & Cable Expenses			3650
Shop -1 CC-1 DG Backup							
Shop-II CC-II (DG Backup)				4 Electricity, Lift & DG			
Shop-II CC-II (Maintainance)	500			Generator Expenses	18992		
Shop No 3 CC-II (Safal) (DG Backup)				Electricity Bill Common area	348919		
Kendriya Bhandar eletricity charges				Electrical Items	30846		
Sterlite Network Ltd (DG Backup)				Lift Maintenance	325		
State Bank of India DG Backup				Lift AMC			
CGHS Dispansary				DG Maintainance			
Kendriya Bhandar DG Backup charges		134030		Electrical Maint Exp	74817		
4 Shifting Charges				5 Diesel	26120		500019
IN	32320			6 Estate Maintenance			
OUT	36360	68680		Repair and Maintenance	53190		
5 Passes				7 Sports Items & Cultural Activities	3790		3790
Gate Pass	17600						
Vehicle Pass	1440			8 Salary & Wages			
Work Permit Charges		19040		Staff &Office Supervisors	111851		
				Plumbers	79290		
6 Cable				Electricians	92097		
JMR Cable	5760			Lift Operators	13796		
Durga Cable				Security Supervisors			
R R Cable		5760		Masons & Beldars	31769		328803
7 Community Centre				9 Office & Other Admin Expences			
Booking Charges	22500			Office Expenses	29387		
Chair Charges	500			Conveyance	540		
Electricity Charges	6000			Printing & Stationery	3014		
Cleaning charges	3000	32000		Computer/ Printer Repair/ AMC			
				Refreshment	2311		
8 Scrap Dealer(Kabadi)				Plumbing Expenses	140		
Garbage Collection		0		Postage & Courier	222		
				Telephone Expenses	1400		
9 SD Deposit (Shop/CC/Temp Pass/Sports Club)				T.D.S.	17755		
SD of Shop/Others				Furniture and Fixture			54769
SD of CC	23000			10 SD Refunds			
SD of Contractor		23000		SD of CC	20000		
				SD OF Tender			
10 Interest on SB A/c Bank/FD			0	SD of Gate Pass			20000
				11 Re-investment (New Membership)			
11 FD(Maturity/Intt)			0				
				Total Payments	1912391		1912391
12 Sports Club Charges			0	Cheque Return from Bank	13910	13910	
				Bank Charges	1542	1542	
13 Canopy	36000	36000		Closing Balance on 30-11-2015			
				Cash	27770		
14 Misc Income(Old Paper)	3100	3100		Petty Cash	8332		
				Unclear Cheques received by AOA	166778		
14 Intercome chargess	33520	33520		Unclear Cheques Issued by AOA	-46289		
				Bank(SBI)	4039370		
				Bank(OBC)	40724	4236685	
Total Receipts	2178556	2178556		Total			6164528
Cheque Return/ Cancel Cheque		0					
		0					
Cheque Rcvd in Oct-15 & Clred in Nov-15	82476	82476					
Cheque Issued by AOA Oct'15 Clred in Nov-15	-464551	-464551					
Total		6164528					