

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

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

	Amount	Total		Amount	Total
<b>Opening Balance on 01-10-2014</b>					
Cash	19417	19417			
Bank(SBI)	5062568	5062568			
Bank(OBC)	39145	39145			
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
<b>1 Maintenance Charges</b>			<b>1 Water/ Plumbing and Fire Fighting</b>		
Subscriptions	1619018		Water System Maintenance	13563	
Late Fees	27770	1646788	Fire Fighting Expenses		
			Water Bill		13563
<b>2 Membership</b>	101000	101000	<b>2 Security</b>		
			Security Charges	576967	
<b>3 Rent (Shops &amp; Banks etc.)</b>			CCTV Camera AMC		
Shop No.1 CC-1	24442		Security Expenses	630	577597
Shop No 3 CC-2	13640		<b>3 Housekeeping and Horticulture</b>		
Shop No 2 CC-2	21780		House Keeping Charges	138667	
Shop No 1 CC-1(Maintainance)			House Keeping Material Expenses	4678	
Shop No 4 CC-2	18000		House Keeping Other Expn		
State Bank of India	78750		Horticulture Charges (Including Material)	105043	
Shop -1 CC-1 DG Backup			Horticulture Material Expenses		
Shop-II CC-II ( DG Backup)	240		Pump & Cable Expenses		248388
Shop-II CC-II (Maintainance)	500		<b>4 Electricity, Lift &amp; DG</b>		
Shop No 3 CC-II (Safal) ( DG Backup)			Electricity Bill Common area	556811	
Kendriya Bhandar eletricity charges	5056		Electrical Items	44394	
Shop-II CC - I			Lift Maintenance	120	
Steriite Network Ltd (Eletricity)			Lift AMC		
State Bank of India DG Backup			<b>5 DG Maintainance</b>		
CGHS Dispansary		162408	Diesel	70110	680199
			<b>6 Estate Maintenance</b>		
<b>4 Shifting Charges</b>			Repair and Maintenance	62123	62123
IN	33330		<b>7 Sports Items &amp; Cultural Activities</b>		0
OUT	32320	65650	<b>8 Salary &amp; Wages</b>		
<b>5 Passes</b>			Diwali Bonus + Sweets	85932	
Gate Pass	9990		Staff & Office Supervisors	93791	
Vehicle Pass	3940		Plumbers	42018	
Work Permit Charges	6200	20130	Electricians	60870	
			Lift Operators	7506	
<b>6 Cable</b>			Security Supervisors	17329	
JMR Cable	5760		Masons & Beldars	21042	328488
Durga Cable	8000		<b>9 Office &amp; Other Admin Expences</b>		
R R Cable		13760	Office Expenses	7077	
<b>7 Community Centre</b>			Conveyance	4120	
Booking Charges	47000		Printing & Stationery	11193	
Chair Charges	140		Computer/ Printer Repair/ AMC		
Electricity Charges	1600		Refreshment	9100	
Cleaning charges	2400	51140	GBM Expenses	22000	
<b>8 Scrap Dealer(Kabadi)</b>	20000		Postage & Courier	43	
Garbage Collection	10150	30150	Telephone Expenses	5883	
<b>9 SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>			Legal Expenses		
SD of Shop/Others			T.D.S.	16444	75860
SD of CC	18000		<b>10 SD Refunds</b>		
SD of Contractor		18000	SD of CC	12000	
<b>10 Interest on SB A/c Bank/FD</b>			SD OF Shop		12000
<b>11 FD(Maturity/Intt)</b>	4368414	4368414	<b>11 Re-investment</b>	8013002	8013002
<b>12 Inter Com Charges</b>	19590	19590	<b>Total Payments</b>	10011220	10011220
<b>13 Canopy</b>	17500	17500	Bank Charges	102	102
<b>14 Misc Income</b>	15310	15310	<b>Closing Balance on 31-10-2014</b>		
			Cash	115242	
<b>Total Receipts</b>	6529840	6529840	Petty Cash	1544	
Bank Charges	1	1	Unclear Cheques received by AOA	134874	
Cheque Rcvd in Sep-14 & Clred in Oct-14	130714	130714	Unclear Cheques Issued by AOA	-51208	
Cheque Issued by AOA Sep'14 Clred in Oct'14	-34499	-34499	Bank(SBI)	1496267	
<b>Total</b>		11747186	Bank(OBC)	39145	
			<b>Total</b>		1735864
					11747186


  
 V-I-I-2014