

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

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

Maintenance Charges		Amount	Total			Amount	Total
<b>Opening Balance on 01-10-2015</b>				<b>PAYMENTS</b>			
Cash	53083	<b>53083</b>		<b>1 Water/ Plumbing and Fire Fighting</b>			
Bank(SBI)	3440127	<b>3440127</b>		Water System Maintenance	84245		
Bank(OBC)	40724	<b>40724</b>		Fire Fighting Expenses			
<b>RECEIPTS</b>				Water Bill			<b>84245</b>
<b>1 Subscriptions</b>	<b>1787052</b>			<b>2 Security</b>			
Late Fees	43750	<b>1830802</b>		Security Charges	<b>668318</b>		
				CCTV Camera AMC			
<b>2 Membership</b>	<b>204000</b>	<b>204000</b>		Security Expenses			<b>668318</b>
<b>3 Rent (Shops &amp; Banks etc.)</b>				<b>3 Housekeeping and Horticulture</b>			
Shop No.1 CC-1	24442			House Keeping Charges	152754		
Shop No 3 CC-2	15000			House Keeping Material Expenses	9089		
Shop No 2 CC-2	21780			House Keeping Other Expn			
Shop No 1 CC-1(Maintainance)				Horticulture Charges	124688		
Shop No 4 CC-2	18000			Horticulture Material Expenses			
State Bank of India	78750			Pump & Cable Expenses			<b>286531</b>
Shop -1 CC-1 DG Backup	5672						
Shop-II CC-II ( DG Backup)	60						
Shop-II CC-II (Maintainance)	500			<b>4 Electricity, Lift &amp; DG</b>			
Shop No 3 CC-II (Safal) ( DG Backup)				Generator Expenses			
Kendriya Bhandar electricity charges				Electricity Bill Common area	644098		
Sterilite Network Ltd (DG Backup)	27796			Electrical Items	34602		
State Bank of India DG Backup				Lift Maintenance	83576		
CGHS Dispansary				Lift AMC			
Kendriya Bhandar DG Backup charges		<b>192000</b>		DG Maintainance	1500		
<b>4 Shifting Charges</b>				Electrical Maint Exp			
IN	43430			<b>5 Diesel</b>	20260		784036
OUT	45450	<b>88880</b>		<b>6 Estate Maintenance</b>			
				Repair and Maintenance	160558		
<b>5 Passes</b>							
Gate Pass	21850						
Vehicle Pass	5590						<b>160558</b>
Work Permit Charges		<b>27440</b>					
				<b>7 Sports Items &amp; Cultural Activities</b>			<b>0</b>
<b>6 Cable</b>							
JMR Cable	5760			<b>8 Salary &amp; Wages</b>			
Durga Cable	12000			Staff &Office Supervisors	79128		
R R Cable		<b>17760</b>		Plumbers	51079		
				Electricians	80500		
				Lift Operators	9197		
<b>7 Community Centre</b>				Security Supervisors			
Booking Charges	104750			Masons & Beldars	24242		<b>244146</b>
Chair Charges	850						
Electricity Charges				<b>9 Office &amp; Other Admin Expences</b>			
Cleaning charges		105600		Office Expenses	1415		
				Conveyance	1284		
<b>8 Scrap Dealer(Kabadi)</b>	20000			Printing & Stationery	5972		
<b>Garbage Collection</b>		<b>20000</b>		Computer/ Printer Repair/ AMC	2500		
				Refreshment	2796		
<b>9 SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>				Plumbing Expenses			
SD of Shop/Others				Postage & Courier	295		
SD of CC				Telephone Expenses	4452		
SD of Contractor		<b>0</b>		Office Cycle			
				T.D.S.	18278		
<b>10 Interest on SB A/c Bank/FD</b>	126000	<b>126000</b>		Furniture and Fixture	11679		48671
				<b>10 SD Refunds</b>			
<b>11 FD(Maturity/Intt)</b>		<b>0</b>		SD of CC		11000	
				SD OF Tender			
<b>12 Sports Club Charges</b>		<b>0</b>		SD of Gate Pass			<b>11000</b>
				<b>11 Re-investment (New Membership)</b>			
<b>13 Canopy</b>	67500	<b>67500</b>					
				<b>Total Payments</b>	<b>2287505</b>		<b>2287505</b>
<b>14 Misc Income(Old Paper)</b>		<b>0</b>		Cheque Return from Bank	2512	2512	
				Bank Charges	399	399	
<b>15 Intercome chargess</b>	39560	<b>39560</b>					
				<b>Closing Balance on 31-10-2015</b>			
				Cash	51758		
<b>Total Receipts</b>	<b>2719542</b>	<b>2719542</b>		Petty Cash	17450		
Cheque Return/ Cancel Cheque	66935	<b>66935</b>		Unclear Cheques received by AOA	82476		
		<b>0</b>		Unclear Cheques Issued by AOA	-464551		
				<b>Bank(SBI)</b>	4258115		
Cheque Rcvd in Sep-15 & Clred in Oct-15	69206	69206		<b>Bank(OBC)</b>	40724	3985972	
Cheque Issued by AOA Sep 15 Clred in Oct-15	-113229	-113229					
<b>Total</b>		<b>6276388</b>		<b>Total</b>			<b>6276388</b>