

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

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

		Amount	Total			Amount	Total
Opening Balance on 01-09-2014							
Cash				PAYMENTS			
Bank(SBI)		23062	23062	1	Water/ Plumbing and Fire Fighting		
Bank(OBC)		4561026	4561026		Water System Maintenance	17183	
		39145	39145		Fire Fighting Expenses		
RECEIPTS					Water Bill		
1	Maintenance Charges						17183
	Subscriptions	1805560		2	Security		
	Late Fees	71230	1876790		Security Charges	488090	
2	Membership				CCTV Camera AMC		
		410000	410000		Security Expenses	4337	492427
3	Rent (Shops & Banks etc.)			3	Housekeeping and Horticulture		
	Shop No.1 CC-1	24442			House Keeping Charges	136715	
	Shop No 3 CC-2	27280			House Keeping Material Expenses	2936	
	Shop No 2 CC-2	21780			House Keeping Other Expn		
	Shop No 1 CC-1 (Maintainance)				Horticulture Charges	105072	
	Shop No 4 CC-2	18000			Horticulture Material Expenses	2435	
	State Bank of India	78750			Pump & Cable Expenses	12500	259658
	Shop -1 CC-1 DG Backup						
	Shop-II CC-II (DG Backup)						
	Shop-II CC-II (Maintainance)	500		4	Electricity, Lift & DG		
	Shop No 3 CC-II (Safal) (DG Backup)				Electricity Bill Common area	513546	
	Kendriya Bhandar eletricity charges				Electrical Items	48313	
	Shop-II CC - I	657256			Lift Maintenance		
	Sterlite Network Ltd (Eletricity)	22432			Lift AMC		
	State Bank of India DG Backup				DG Maintainance	100	
	CGHS Dispansary		850440	5	Diesel	168760	730719
4	Shifting Charges			6	Estate Maintenance		
	IN	28280			Repair and Maintenance	80096	
	OUT	31310	59590				80096
5	Passes			7	Sports Items & Cultural Activities/ GBM	85998	85998
	Gate Pass	6030		8	Salary & Wages		
	Vehicle Pass	3930			Staff & Office Supervisors	85637	
	Work Permit Charges	3100	13060		Plumbers	44287	
6	Cable				Electricians	59905	
	JMR Cable	5760			Lift Operators	6306	
	Durga Cable				Security Supervisors	12305	
	R R Cable	8000	13760		Masons & Beldars	21480	229920
7	Community Centre			9	Office & Other Admin Expences		
	Booking Charges	66500			Office Expenses	8248	
	Chair Charges	630			Conveyance	1020	
	Electricity Charges	1400			Printing & Stationery	71103	
	Cleaning charges	2100	70630		Computer/ Printer Repair/ AMC	5550	
8	Scrap Dealer(Kabadi)				Refreshment	8783	
	Garbage Collection	10000	30000		Furniture and Fixture		
9	SD Deposit (Shop/CC/Temp Pass/Sports Club)				Postage & Courier	239	
	SD of Shop/Others				Telephone Expenses	5639	
	SD of CC	25000			Legal Expenses		
	SD of Contractor		25000		T.D.S.	14823	115405
10	Interest on SB A/c Bank/FD		0	10	SD Refunds		
11	FD(Maturity/Intt)		0		SD of CC	10000	
12	Sports Club Charges				SD OF (Virendra Road Repairing)	400000	410000
13	Canopy	27500	27500	11	Re-investment (New Membership)		
14	Misc Income	4000	4000		Total Payments	2421406	2421406
					Bank Charges	204	204
					Closing Balance on 30-09-2014		
	Total Receipts	3380770	3380770		Cash		
	Bank Charges	204	204		Petty Cash	19417	
	Cheque Rcvd in Aug-14 & Cired in Sep-14	76356	76356		Unclear Cheques received by AOA	130714	
	Cheque Issued by AOA Aug'14 Cired in Sep'14	-441608	-441608		Unclear Cheques Issued by AOA	-34499	
	Total		7638955		Bank(SBI)	5062568	
					Bank(OBC)	39145	
					Total		5217345

Nagendra
