

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

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

Maintenance Charges		Amount	Total	PAYMENTS		Amount	Total
<b>Opening Balance on 01-09-2015</b>							
Cash		41532	41532	<b>1 Water/ Plumbing and Fire Fighting</b>			
Bank(SBI)		2867726	2867726	Water System Maintenance		14133	
Bank(OBC)		40724	40724	Fire Fighting Expenses			
<b>RECEIPTS</b>				Water Bill			14133
<b>1 Subscriptions</b>		<b>1635340</b>		<b>2 Security</b>			
Late Fees		33180	1668520	Security Charges		659297	
				CCTV Camera AMC			
<b>2 Membership</b>		142000	142000	Security Expenses			659297
<b>3 Rent (Shops &amp; Banks etc.)</b>				<b>3 Housekeeping and Horticulture</b>			
Shop No.1 CC-1		24442		House Keeping Charges		153840	
Shop No 3 CC-2		30000		House Keeping Material Expenses			
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			278528
Shop -1 CC-1 DG Backup							
Shop-II CC-II ( DG Backup)		489		<b>4 Electricity, Lift &amp; DG</b>			
Shop-II CC-II (Maintainance)		500		Generator Expenses			
Shop No 3 CC-II (Safal) ( DG Backup)				Electricity Bill Common area		855688	
Kendriya Bhandar eletricity charges		2816		Electrical Items		21637	
Sterlite Network Ltd (Eletricity)		5472		Lift Maintenance		62000	
State Bank of India DG Backup		3016		Lift AMC			
CGHS Dispansary		727700		DG Maintainance		14828	
Kendriya Bhandar DG Backup charges			912965	Electrical Maint Exp			
<b>4 Shifting Charges</b>				<b>5 Diesel</b>		80793	1034946
IN		41410		<b>6 Estate Maintenance</b>			
OUT		30300	71710	Repair and Maintenance		64630	
<b>5 Passes</b>				<b>7 Sports Items &amp; Cultural Activities</b>		5000	5000
Gate Pass		22150		<b>8 Salary &amp; Wages</b>			
Vehicle Pass		2430		Staff &Office Supervisors		38871	
Work Permit Charges			24580	Plumbers		62693	
				Electricians		59604	
<b>6 Cable</b>				Lift Operators		78930	
JMR Cable		11520		Security Supervisors		12262	
Durga Cable			11520	Masons & Beldars		24104	276464
R R Cable				<b>9 Office &amp; Other Admin Expences</b>			
				Office Expenses		20223	
<b>7 Community Centre</b>				Conveyance		1800	
Booking Charges		21500		Printing & Stationery		4862	
Chair Charges		700		Computer/ Printer Repair/ AMC			
Electricity Charges		2600		Refreshment		2800	
Cleaning charges		2900	27700	Plumbing Expenses			
<b>8 Scrap Dealer(Kabadi)</b>		20000		Postage & Courier		68	
<b>Garbage Collection</b>			0	Telephone Expenses		5867	
				Office Cycle			
<b>9 SD Deposit (Shop/CC/Temp Pass/Sports Club)</b>				T.D.S.			
SD of Shop/Others				Library Expenses			35620
SD of CC		31000		<b>10 SD Refunds</b>			
SD of Contractor			31000	SD of CC		24000	
				SD OF Tender		50000	
<b>10 Interest on SB A/c Bank/FD</b>			0	SD of Gate Pass			74000
				<b>11 Re-investment (New Membership)</b>			
<b>11 FD(Maturity/Intt)</b>			0	<b>Total Payments</b>		2442618	2442618
				Cheque Return from Bank		0	0
<b>12 Sports Club Charges</b>			0	Bank Charges		114	114
				<b>Closing Balance on 30-09-2015</b>			
<b>13 Canopy</b>		32500	32500	Cash		36808	
				Petty Cash		16275	
<b>14 Misc Income(Old Paper)</b>			0	Unclear Cheques received by AOA		69206	
				Unclear Cheques Issued by AOA		-113229	
<b>15 Intercome chargess</b>		37130	37130	<b>Bank(SBI)</b>		3440127	
				<b>Bank(OBC)</b>		40724	3489911
<b>Total Receipts</b>		<b>2979625</b>	<b>2979625</b>	<b>Total</b>			<b>5932643</b>
			0				
Cheque Rcvd in Aug-15 & Clred in Sep-15		133938	133938				
Cheque Issued by AOA Aug'15 Clred in Sep-15		-130902	-130902				
<b>Total</b>			<b>5932643</b>	<b>Total</b>			<b>5932643</b>