

AFNO CGHS LTD		28-Nov-23
CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF OCTOBER 2023		
Dear Members,		
The Cash / Funds Inflow and Outflow statement for the month of October 2023 is placed below for information of all concerned.		
ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	1317949	
Less- Paid bill	1313853	4096
Water tanker charges recd		
Less:- water tanker charges paid	0	0
Maintenance recd from members	0	
Rent from shops		733200
Booking Charges from G.H / Electricity & other		72500
Car Parking Charges		7550
Community centre charges (Booking / & others)		59900
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		21150
Subsidy recd from Delhi Park and Garden NCT of Delhi		41096
Interest received on SB Account		
EXPENDITURES:-		Total
		939492
Salary / Staff honorarium (Staff / Security Guards)		417332
AMC :- Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity)		829
Community Centre exp (Misc bills / Electricity bill)		3188
Federation fees		2000
Garden exp		29415
Office exp.		10446
Miscellaneous Exp:- Cartage/Telephones bill		13542
Repair & Maintenance of Building		85675
Repair & Maintenance of Machinery		37230
House Keeping exp		75389
DEISEL EXP		35840
EXCESS OF CASH		Total
		706546
		232946


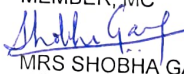
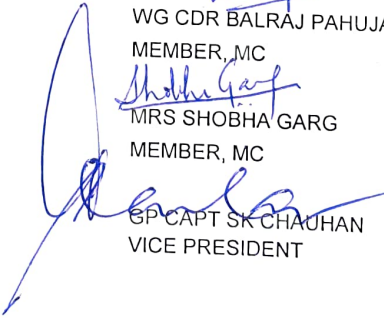

KGR MENON
SECRETARY

MRS MAMTA MISRA
MEMBER, MC

SURG CMDE (DR) VINOD KUMAR PURI
MEMBER, MC


AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

DISTRIBUTION- TO BE UPLOADED IN THE SOCIETY WEBSITE / DELIVERED THROUGH WHATSAPP AND EMAIL


WG CDR BALRAJ PAHUJA
MEMBER, MC

MRS SHOBHA GARG
MEMBER, MC

GP CAPT SK CHAUHAN
VICE PRESIDENT

