

AFNO CGHS LTD

CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF OCTOBER 2022

Dear Members,

1. The Cash / Funds Inflow and Outflow statement for the month of October 2022 is placed below for information of all concerned.

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
	Collections	1166907
	Less- Paid bill	1162955
		3952
Delhi Jal Board water charges received		0
		0
Less:- water bill payable		0
Maintenance recd from members		697500
Rent from shops		68470
Booking Charges from G.H / Electricity & other		17780
Car Parking Charges		44350
Community centre charges (Booking / & others)		13075
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		23720
BRF FUND		336958
Diwali contribution from members		149200
Diwali mela stall		22000
Interest received on SB Account		
	Total	1377005
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards)		401406
AMC :- Plumbing /Intercom		37170
Staff ex-gratia paid (Office staff/security and HK staff)		120600
Guest House Exp. (Misc bills / Electricity)		1290
Diwali mela celebration		112839
Community Centre exp (Misc bills / Electricity bill)		3386
Professional / Legal fees		24310
Office exp.		8232
Miscellaneous Exp:- Cartage/Telephones bill		3610
Repair & Maintenance of Building		227788
Repair & Maintenance of Machinery		360103
House Keeping exp		70306
Water testing exp		4484
Gas cylinder and stove		7757
DG Set battery		18600
White wash of stilt parking		336958
	Total	1738839
SHORTFALL OF CASH		-361834

2. Certified that the above statement has been discussed in a meeting of mc members held on 19-11-2022 and approved for release.

GR CAPT SK CHAUHAN
MEMBER MC

MRS MAMTA MISRA
MEMBER, MC

WG CDR MS CHADHA
MEMBER, MC

AVM SK SHARMA
PRESIDENT, MC

WG CDR OP GOVIL
VICE PRESIDENT, MC

MRS MEERA VERMA
MEMBER, MC

WG CDR-KGR MENON
SECRETARY

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