

3-Oct-24

## AFNO CGHS LTD

## CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF JULY 2024

Dear Members,

The Cash / Funds Inflow and Outflow statement for the month of July 2024 is placed below for information of all concerned.

ACCOUNTING HEAD:-		AMOUNT (Rs.)
<b>INCOMES:-</b>		
<b>Electricity:-</b>		
Collections	2239609	
Less- Paid bill	2226228	13381
<b>Water tanker charges recd</b>	0	0
Less:- water tanker charges paid	0	
Maintenance recd from members		731525
Rent from shops		62000
Booking Charges from G.H / Electricity & other		3960
Car Parking Charges		38600
Community centre charges (Booking / & others)		2000
<b>Other Income :-</b> Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		11630
Subsidy recd from Delhi Park and Garden NCT of Delhi		0
Interest recd from SB account		0
	<b>Total</b>	<b>863096</b>
<b>EXPENDITURES:-</b>		
<b>Salary / Staff honorarium (Staff / Security Guards &amp; HK Staff)</b>		498549
<b>AMC :-</b> Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity		260
Community Centre exp (Misc bills / Electricity bill		7608
Professional fees		6000
Garden exp		19850
Office exp.		19441
Meeting exp		800
<b>Miscellaneous Exp:-</b> Cartage/Telephones bill		9546
Repair & Maintenance of Building		30478
Repair & Maintenance of Machinery (Lift amc & refilling of in printers)		600
House Keeping exp		3280
	<b>Total</b>	<b>627912</b>
<b>EXCESS OF CASH</b>		<b>235184</b>




MRS MAMTA MISRA  
MEMBER, MC

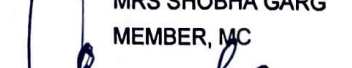
(ON LEAVE)  
WG CDR BALRAJ PAHUJA  
MEMBER, MC



  
AIR CMDE SB PRASHER, AVSM, VSM  
PRESIDENT, MC

SURG CMDE (DR) VINOD KUMAR PURI  
SECRETARY

  
MRS SHOBHA GARG  
MEMBER, MC

  
GP CAPT SK CHAUHAN  
VICE PRESIDENT

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