

17-Oct-24

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
	Collections	1650915
	Less- Paid bill	1647869
		3046
Water tanker charges recd		0
Less:- water tanker charges paid		0
Maintenance recd from members		733425
Rent from shops		62000
Booking Charges from G.H / Electricity & other		4850
Car Parking Charges		40900
Community centre charges (Booking / & others)		440
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		51845
Subsidy recd from Delhi Park and Garden NCT of Delhi		20566
Interest recd from SB account		
	Total	917072
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		529148
AMC :- Plumbing /Intercom		39288
Guest House Exp. (Misc bills / Electricity)		1723
Community Centre exp (Misc bills / Electricity bill)		5498
Festival exp		2500
Professional fees		5000
Garden exp		18302
Fire related exp (Labour)		58350
Office exp.		13036
Meeting exp		2127
Miscellaneous Exp:- Cartage/Telephones bill		10024
Repair & Maintenance of Building		39218
Repair & Maintenance of Machinery (Lift amc & refilling of in printers)		2150
House Keeping exp		3090
Guard uniform		14515
Deisel and DEF		
	Total	743969
EXCESS OF CASH		173103

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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