

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
	Collections	999199
	Less- Paid bill	992971
		6228
Delhi Jal Board water charges received		0
Less:- water bill payable		0
Maintenance recd from members		697500
Rent from shops		68470
Booking Charges from G.H / Electricity & other		114620
Car Parking Charges		44650
Community centre charges (Booking / & others)		6250
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		36500
BRF FUND		255233
Interest received on SB Account		
	Total	1229451
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards)		409231
AMC :- Plumbing /Intercom		54162
Staff ex-gratia paid (Office staff/security and HK staff)		
Guest House Exp. (Misc bills / Electricity)		52391
Meeting exp		1372
Community Centre exp (Misc bills / Electricity bill)		1656
Professional / Legal fees		23225
Office exp.		9665
Miscellaneous Exp:- Cartage/Telephones bill		11903
Repair & Maintenance of Building		300109
Repair & Maintenance of Machinery		20950
House Keeping exp		67567
CCTV Exp		4720
Fire fighting exp		55742
White wash of stilt parking		255233
	Total	1267926
SHORTFALL OF CASH		-38475

2. Certified that the above statement has been discussed in a meeting of mc members held on 13-12-2022 and approved for release.

[Signature]
GP CAPT SK CHAUHAN
MEMBER MC

[Signature]
MRS MAMTA MISRA
MEMBER, MC

[Signature]
WG CDR MS CHADHA
MEMBER, MC

[Signature]
AVM SK SHARMA
PRESIDENT, MC

[Signature]
WG CDR OP GOVIL
VICE PRESIDENT, MC

[Signature]
MRS MEERA VERMA
MEMBER, MC

[Signature]
WG CDR KGR MENON
SECRETARY



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