AFNO CGHS LTD		18-Oct-22
CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH	OF SEPTEM	IBER 2022
Dear Members,	OF BELLEN	DER LOLL
1. The Cash / Funds Inflow and Outflow statement for the month of Se	ntember 202	2 is placed below
for information of all concerned.	ptember 202	
ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	1862909	
Less- Paid bill	1855284	7625
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		7270
Car Parking Charges		44050
Community centre charges (Booking / & others)		7920
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/		14160
Scrap / Stalls etc		
BRF FUND	_	93100
Interest received on SB Account		00100
EXPENDITURES:-	Total	940095
Salary / Staff honorarium (Staff / Security Guards)		397461
AMC :- Plumbing /Intercom	_	39766
Guest House Exp. (Misc bills / Electricity		1091
Festival exp	_	850
Community Centre exp (Misc bills / Electricity bill		5528
Meeting exp (AGM held on 04.09.2022)	_	21360
Professional / Legal fees		4763
Office exp.		8059
Miscellaneous Exp:- Cartage/Telephones bill	_	17374
Repair & Maintenance of Building		240871
Repair & Maintenance of Machinery	_	4400
House Keeping exp		67333
Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)		1800
Printing of car stickers		5850
DEISEL		18820
Wheel Chair		5500
White wash of stilt parking		93100
	Total	933926

and approved for release. enla

GP CAPT SK CHAUHAN

MEMBER MC

MC Leline n

MRS MAMTA MISRA

MEMBER, MC

WG CDR MS CHADHA MEMBER, MC

De Ro AVM SK SHARMA PRESIDENT, MC

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WG CDR OP GOVIL

VICE PRESIDENT, MC there and

MRS MEERA VERMA MEMBER, MC

- 15-10-22 WG CDR KGR MENON

SECRETARY