

13-Jun-23

## AFNO CGHS LTD

## CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF MAY 2023

Dear Members,

1. The Cash / Funds Inflow and Outflow statement for the month of May 2023 is placed below for information of all concerned.

ACCOUNTING HEAD:-		AMOUNT (Rs.)
<b>INCOMES:-</b>		
<b>Electricity:-</b>		
	Collections	1571790
	Less- Paid bill	1566259
		5531
<b>Delhi Jal Board water charges received</b>		0
Less:- water bill payable		0
Maintenance recd from members		697500
Rent from shops		60770
Booking Charges from G.H / Electricity & other		11400
Car Parking Charges		42350
Community centre charges (Booking / & others)		6580
<b>Other Income :-</b> Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		15722
BRF FUND		118485
Interest received on SB Account		0
	<b>Total</b>	<b>958338</b>
<b>EXPENDITURES:-</b>		
<b>Salary / Staff honorarium (Staff / Security Guards)</b>		397634
<b>AMC :-</b> Plumbing /Intercom		44958
Guest House Exp. (Misc bills / Electricity)		327
Community Centre exp (Misc bills / Electricity bill)		1333
Water testing		4012
Meeting exp		1920
Office exp.		1374
<b>Miscellaneous Exp:-</b> Cartage/Telephones bill		20472
Repair & Maintenance of Building		134219
Repair & Maintenance of Machinery		2150
House Keeping exp		66253
White wash of stilt parking		118485
Diesel		53772
	<b>Total</b>	<b>846909</b>
<b>EXCESS OF CASH</b>		<b>111429</b>

2. Certified that the above statement has been discussed in a meeting of mc members held on 13-06-2023 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]* 13.6.23  
WG CDR KGR MENON  
SECRETARY

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