

05-Aug-22

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
	Collections	2318458
	Less- Paid bill	2301639
		16819
Delhi Jal Board water charges received		0
Less:- water bill payable		0
Maintenance recd from members		660225
Rent from shops		68470
Booking Charges from G.H / Electricity & other		11780
Car Parking Charges		53100
Community centre charges (Booking / & others)		12120
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		36508
Grant received from Govt of Nct Delhi for maintian of park		262617
	Total	1121639
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards)		395399
AMC :- Plumbing /Intercom		39766
Annual subctription fees paid to Federation of CGHS Dwarka		2000
Guest House Exp. (Misc bills / Electricity)		1871
Community Centre exp (Misc bills / Electricity bill)		5113
Professional fees		52039
Office exp.		9860
Miscellaneous Exp:- Cartage/Telephones bill		24536
Repair & Maintenance of Building		199064
Repair & Maintenance of Machinery		366003
House Keeping exp		66703
Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)		4500
Pest Control charges		15000
	Total	1181854
SHORTFALL OF CASH		-60215

2. Certified that the above statement has been discussed in a meeting of MC members held on 05-08-2022 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]
WG CDR OP GOVIL
VICE PRESIDENT, MC

[Signature]
MRS. MEERA VERMA
MEMBER, MC

[Signature]
WG CDR KGR MENON
SECRETARY

[Signature]
AVM SK SHARMA

PRESIDENT, MC

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