

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	2172995	
Less- Paid bill	2165391	7604
Delhi Jal Board water charges received	0	0
Less:- water bill payable	0	
Maintenance recd from members		660225
Rent from shops		68470
Booking Charges from G.H / Electricity & other		5100
Car Parking Charges		48850
Community centre charges (Booking / & others)		10750
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		40362
	Total	841361
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards)		380831
AMC :- Plumbing /Intercom		39766
Guest House Exp. (Misc bills / Electricity)		2333
Community Centre exp (Misc bills / Electricity bill)		5755
Professional fees		7139
Office exp.		8761
Miscellaneous Exp:- Cartage/Telephones bill		9370
Repair & Maintenance of Building		82276
Repair & Maintenance of Machinery		132084
House Keeping exp		59659
Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)		9734
DEISEL		38717
BOOM BARRIER EXP		10620
	Total	787045
EXCESS OF CASH		54316

2. Certified that the above statement has been discussed in the MC meeting held on 23-06-2022 and approved for release,

For and on behalf of
Managing Committee



[Handwritten Signature]

Secretary
Authorized Signatory

23.6.22