

25-May-24

AFNO CGHS LTD

CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF APRIL 2024

Dear Members,

The Cash / Funds Inflow and Outflow statement for the month of April 2024 is placed below for information of all concerned.

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	1475891	
Less- Paid bill	1471271	4620
Water tanker charges recd		
Less:- water tanker charges paid	0	0
Maintenance recd from members	0	
Rent from shops		733650
Booking Charges from G.H / Electricity & other		67500
Car Parking Charges		17450
Community centre charges (Booking / & others)		40000
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		11970
Subsidy recd from Delhi Park and Garden NCT of Delhi		69623
Interest received on SB Account		0
		0
	Total	944813
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		520437
AMC :- Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity)		919
Community Centre exp (Misc bills / Electricity bill)		2836
Meeting exp		550
Garden exp		16175
Office exp.		6583
Miscellaneous Exp:- Cartage/Telephones bill		10759
Repair & Maintenance of Building		30613
Repair & Maintenance of Machinery (LIFT AMC & Refilling of printers)		387947
House Keeping exp		7235
Diesel EXP (to fill new DG set tank)		0
	Total	1015554
SHORTFALL OF CASH		-70741

MRS MAMTA MISRA
SECRETARY

SURG CMDE (DR) VINOD KUMAR PURI
MEMBER, MC

AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

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