

20-Oct-23

## AFNO CGHS LTD

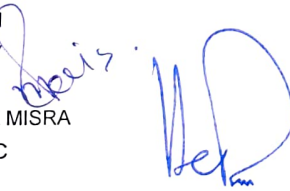
## CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF SEPTEMBER 2023

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
<b>INCOMES:-</b>		
<b>Electricity:-</b>		
Collections	2009319	
Less- Paid bill	2003591	5728
<b>Delhi Jal Board water charges received</b>	0	0
Less:- water bill payable	0	
Maintenance recd from members		733200
Rent from shops		72500
Booking Charges from G.H / Electricity & other		18780
Car Parking Charges		40150
Community centre charges (Booking / & others)		3210
<b>Other Income :-</b> Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		14641
Subsidy recd from Delhi Park and Garden NCT of Delhi		0
Interest received on SB Account		15329
	<b>Total</b>	<b>903538</b>
<b>EXPENDITURES:-</b>		
<b>Salary / Staff honorarium (Staff / Security Guards)</b>		410893
<b>AMC :-</b> Plumbing /Intercom		39288
Guest House Exp. (Misc bills / Electricity)		1856
Community Centre exp (Misc bills / Electricity bill)		5772
Meeting exp		400
Election exp		33414
Garden exp		8052
Office exp.		7001
<b>Miscellaneous Exp:-</b> Cartage/Telephones bill		7224
Repair & Maintenance of Building		93155
Repair & Maintenance of Machinery		1200
House Keeping exp		69685
	<b>Total</b>	<b>677940</b>
<b>EXCESS OF CASH</b>		<b>225598</b>


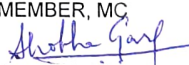
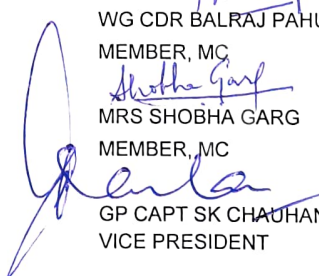
  
KGR MENON  
SECRETARY

  
MRS MAMTA MISRA  
MEMBER, MC

  
SURG CMDE (DR) VINOD KUMAR PURI  
MEMBER, MC

  
AIR CMDE SB PRASHER, AVSM, VSM  
PRESIDENT, MC

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