

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	1968895	
Less- Paid bill	1963445	5450
Delhi Jal Board water charges received	0	0
Less:- water bill payable	0	
Maintenance recd from members		732975
Rent from shops		63500
Booking Charges from G.H / Electricity & other		63930
Car Parking Charges		41500
Community centre charges (Booking / & others)		5770
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		12164
Subsidy recd from Delhi Park and Garden NCT of Delhi		
Interest received on SB Account		
	Total	925289
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards)		405975
AMC :- Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity)		4471
Community Centre exp (Misc bills / Electricity bill)		6803
Meeting exp		120
Office exp.		13910
Miscellaneous Exp:- Cartage/Telephones bill		9183
Repair & Maintenance of Building		213165
Repair & Maintenance of Machinery		456728
House Keeping exp		69581
	Total	1211436
SHORTFALL OF CASH		-286147

2. Certified that the above statement has been discussed in a meeting of mc members held on 30-08-2023 and approved for release.

SK Chauhan
GP CAPT SK CHAUHAN
MEMBER MC

MRS MAMTA MISRA
MEMBER, MC

MS Chadha
WG CDR MS CHADHA
MEMBER, MC

SK Sharma
AVM SK SHARMA
PRESIDENT, MC

WG CDR OP Govil
WG CDR OP GOVIL
VICE PRESIDENT, MC

Meera Verma
MRS MEERA VERMA
MEMBER, MC

WG CDR KGR Menon
WG CDR KGR MENON
SECRETARY

DISTRIBUTION- TO BE UPLOADED IN THE SOCIETY WEBSITE / DELIVERED THROUGH WHATSAPP AND EMAIL