

20-Feb-24

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
	Collections	1060955
	Less- Paid bill	1057632
		3323
		17050
		450
Water tanker charges recd		
Less:- water tanker charges paid		16600
Maintenance recd from members		733650
Rent from shops		72500
Booking Charges from G.H / Electricity & other		49000
Car Parking Charges		47000
Community centre charges (Booking / & others)		
Other income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		19440
Subsidy recd from Delhi Park and Garden NCT of Delhi		
Interest received on SB Account		16345
	Total	941708
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		508448
AMC :- Plumbing /Intercom		39288
Guest House Exp. (Misc bills / Electricity)		1359
Community Centre exp (Misc bills / Electricity bill)		1873
Christmas day exp		1632
Meeting exp		110
Garden exp		24807
Office exp.		13668
Miscellaneous Exp:- Cartage/Telephones bill		12685
Repair & Maintenance of Building		119428
Repair & Maintenance of Machinery (Lift amc / Transformers & panel / computer & DG Sets		
		4552
House Keeping exp		39522
DEISEL EXP		
	Total	727850
EXCESS OF CASH		213858

(ON MEDICAL LEAVE)

KGR MENON
MEMBER, MCMRS MAMTA MISRA
SECRETARYSURG CMDE (DR) VINOD KUMAR PURI
MEMBER, MCAIR CMDE SB PRASHER, AVSM, VSM
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WG CDR BALRAJ PAHUJA

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MRS SHOBHA GARG

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GP CAPT SK CHAUHAN
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