

**AFNO CGHS LTD****CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF AUGUST 2022**

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
<b>INCOMES:-</b>		
<b>Electricity:-</b>		
	Collections	1869883
	Less- Paid bill	1865889
		3994
<b>Delhi Jal Board water charges received</b>		0
Less:- water bill payable		0
Maintenance recd from members		697500
Rent from shops		68470
Booking Charges from G.H / Electricity & other		15020
Car Parking Charges		48350
Community centre charges (Booking / & others)		16750
<b>Other Income :-</b> Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		26621
Interest received on SB Account		
	<b>Total</b>	<b>876705</b>
<b>EXPENDITURES:-</b>		
<b>Salary / Staff honorarium (Staff / Security Guards)</b>		392516
<b>AMC :-</b> Plumbing /Intercom		39766
Guest House Exp. (Misc bills / Electricity)		2901
Community Centre exp (Misc bills / Electricity bill)		6150
Meeting exp		1222
Professional / Legal fees		35790
Rain dance celebrations		15891
I Day Celebrations		41423
Office exp.		14967
<b>Miscellaneous Exp:-</b> Cartage/Telephones bill		6285
Repair & Maintenance of Building		199839
Repair & Maintenance of Machinery		20918
House Keeping exp		62640
<b>Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine &amp; Chemical)</b>		875
Pest control charges		7670
DEISEL		38178
Intercom exp		1888
STEEL SPOONS		4000
	<b>Total</b>	<b>892919</b>
<b>SHORTFALL OF CASH</b>		<b>-16214</b>

2. Certified that the above statement has been discussed in a meeting of mc members held on 20-09-2022 and approved for release.

*[Signature]*  
GP CAPT SK CHAUHAN  
MEMBER MC

*[Signature]*  
**(OUT OF STATION)**  
MRS MAMTA MISRA  
MEMBER, MC

*[Signature]*  
WG CDR MS CHADHA  
MEMBER, MC

*[Signature]*  
AVM SK SHARMA  
PRESIDENT, MC

*[Signature]*  
WG CDR OP GOVIL  
VICE PRESIDENT, MC

*[Signature]*  
MRS MEERA VERMA  
MEMBER, MC

*[Signature]*  
WG CDR KGR MENON  
SECRETARY

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