		19-Jul-23
AFNO CGHS LTD		
CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MON	TH OF JUN	IE 2023
Dear Members,		
1. The Cash / Funds Inflow and Outflow statement for the month of Jur information of all concerned.	ne 2023 is p	laced below for
ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	1897374	
Less- Paid bill	1891872	5502
Delhi Jal Board water charges received	0	(
Less:- water bill payable	0	
Maintenance recd from members		697500
Rent from shops		63500
Booking Charges from G.H / Electricity & other		31210
Car Parking Charges		3930
Community centre charges (Booking / & others)		1295
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		37440
Subsidy recd from Delhi Park and Garden NCT of Delhi		268056
Interest received on SB Account		18468
	Total	1173931
EXPENDITURES:-		-
Salary / Staff honorarium (Staff / Security Guards)		403003
AMC :- Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity		1937
Community Centre exp (Misc bills / Electricity bill		2662
Festival exp		7545
Meeting exp		5864
Office exp.		14457
Miscellaneous Exp:- Cartage/Telephones bill		8087
Repair & Maintenance of Building		118630
Repair & Maintenance of Machinery		10350
House Keeping exp		70615
	Total	674650
EXCESS OF CASH	1	499281
2. Certified that the above statement has been discussed in a meeting of mc membe	rs held on 1	9-07-2023
and approved for release.	( or	mt.
men		
GP CAPT SK CHAUHAN	WG CDR OP GOVIL	

MEMBER MC

MRS MAMTA MISRA MEMBER, MC

-Did not attend-

WG CDR MS CHADHA MEMBER, MC

R

VICE PRESIDENT, MC

out of station MRS MEERA VERMA

MEMBER, MC

monon WG CDR KGR MENON SECRETARY 19,7,23

AVM SK SHARMA PRESIDENT, MC

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