

## AFNO CGHS LTD


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

Dear Members,

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

| ACCOUNTING HEAD:-   |                 | AMOUNT (Rs.)   |
|---|-----------------|----------------|
| <b>INCOMES:-</b>  |                 |                |
| <b>Electricity:-</b>  |                 |                |
|   | Collections     | 1712938        |
|   | Less- Paid bill | 1708671        |
|   |                 | 4267           |
| <b>Delhi Jal Board water charges received</b>   | 0               | 0              |
| Less:- water bill payable   | 0               |                |
| Maintenance recd from members   |                 | 697525         |
| Rent from shops   |                 | 60770          |
| Booking Charges from G.H / Electricity & other  |                 | 48898          |
| Car Parking Charges   |                 | 42200          |
| Community centre charges (Booking / & others)   |                 | 11020          |
| <b>Other Income :-</b> Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc |                 | 85338          |
| BRF FUND  |                 | 102400         |
| Interest received on SB Account   |                 |                |
|   | <b>Total</b>    | <b>1052418</b> |
| <b>EXPENDITURES:-</b>   |                 |                |
| <b>Salary / Staff honorarium (Staff / Security Guards)</b>  |                 | 417989         |
| <b>AMC :-</b> Plumbing /Intercom  |                 | 37170          |
| Guest House Exp. (Misc bills / Electricity)   |                 | 1813           |
| Community Centre exp (Misc bills / Electricity bill)  |                 | 1361           |
| Festival exp (Republic day and Lohri ceelbrations)  |                 | 36300          |
| Office exp.   |                 | 9545           |
| <b>Miscellaneous Exp:-</b> Cartage/Telephones bill  |                 | 16616          |
| Repair & Maintenance of Building  |                 | 283753         |
| Repair & Maintenance of Machinery   |                 | 385403         |
| House Keeping exp   |                 | 66258          |
| White wash of stilt parking   |                 | 102400         |
|   | <b>Total</b>    | <b>1358608</b> |
| <b>SHORTFALL OF CASH</b>  |                 | <b>-306190</b> |

2. Certified that the above statement has been discussed in a meeting of mc members held on 18-02-2023 and approved for release.

  
AVM SK SHARMA  
PRESIDENT, MC

  
WG CDR KGR MENON  
SECRETARY

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