

27-Jul-24

AFNO CGHS LTD

CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF JUNE 2024

Dear Members,

The Cash / Funds Inflow and Outflow statement for the month of June 2024 is placed below for information of all concerned.

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	3133365	
Less- Paid bill	3132093	1272
Water tanker charges recd	0	0
Less:- water tanker charges paid	0	
Maintenance recd from members		733650
Rent from shops		68500
Booking Charges from G.H / Electricity & other		9370
Car Parking Charges		39100
Community centre charges (Booking / & others)		5250
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		17298
Subsidy recd from Delhi Park and Garden NCT of Delhi		0
Interest recd from SB account		22754
	Total	897194
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		526652
AMC :- Plumbing /Intercom		39288
Guest House Exp. (Misc bills / Electricity)		6683
Community Centre exp (Misc bills / Electricity bill)		4323
Professional fees		6000
Garden exp		20936
Office exp.		8027
MY Gate App charges		40120
Miscellaneous Exp:- Cartage/Telephones bill		9230
Repair & Maintenance of Building		63810
Repair & Maintenance of Machinery (Lift amc & refilling of in printers)		400551
House Keeping exp		3609
CCTV related exp		4071
	Total	1133300
SHORTFALL OF CASH		-236106

(ON LEAVE)

MRS MAMTA MISRA
SECRETARY

SURG CMDE (DR) VINOD KUMAR PURI
MEMBER, MC

AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

WG, CDR BALRAJ PAHUJA
MEMBER, MC

MRS SHOBHA GARG
MEMBER, MC

GP CAPT SK CHAUHAN
VICE PRESIDENT

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