

20-Feb-24

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	1835302	
Less- Paid bill	1830518	4784
Water tanker charges recd	0	0
Less:- water tanker charges paid	0	
Maintenance recd from members		733650
Rent from shops		72500
Booking Charges from G.H / Electricity & other		22940
Car Parking Charges		40100
Community centre charges (Booking / & others)		560
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		11751
Subsidy recd from Delhi Park and Garden NCT of Delhi		
Interest received on SB Account		
	Total	886285
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		539049
AMC :- Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity)		9078
Community Centre exp (Misc bills / Electricity bill)		1915
Festival exp (Lohri celebrations / Pran Pratishtha)		4145
New Year Celebrations exp		26808
Republic day celebrations		65280
Meeting exp		7086
Garden exp		70750
Office exp.		12328
Miscellaneous Exp:- Cartage/Telephones bill		11906
Repair & Maintenance of Building		130047
Repair & Maintenance of Machinery (Lift amc / Transformers & panel / computer & DG Sets)		383714
House Keeping exp		
DEISEL EXP		
	Total	1293606
SHORTFALL OF CASH		-407321

(ON MEDICAL LEAVE)

KGR MENON
MEMBER, MCMRS MAMTA MISRA
SECRETARYSURG CMDE (DR) VINOD KUMAR PURI
MEMBER, MCAIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MCWG CDR DALRAJ PAHUJA
MEMBER, MCMRS SHOBHA GARG
MEMBER, MCGP CAPT SK CHAUHAN
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