

## AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
<b>INCOMES:-</b>		
<b>Electricity:-</b>		
	Collections	1230467
	Less- Paid bill	1225837
		4630
<b>Delhi Jal Board water charges received</b>		0
		0
Less:- water bill payable		0
Maintenance recd from members		697500
Rent from shops		60770
Booking Charges from G.H / Electricity & other		1280
Car Parking Charges		42350
Community centre charges (Booking / & others)		0
<b>Other Income :-</b> Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		43151
BRF FUND		77700
Interest received on SB Account		0
	<b>Total</b>	<b>927381</b>
<b>EXPENDITURES:-</b>		
<b>Salary / Staff honorarium (Staff / Security Guards)</b>		414655
<b>AMC :-</b> Plumbing /Intercom		37170
Guest House Exp. (Misc bills / Electricity)		14068
Community Centre exp (Misc bills / Electricity bill)		5556
Festival exp		3040
Professional fees		26200
Meeting exp		150
Office exp.		12665
<b>Miscellaneous Exp:-</b> Cartage/Telephones bill		24845
Repair & Maintenance of Building		106085
Repair & Maintenance of Machinery (Including Lift AMC Quaterly)		466649
House Keeping exp		69771
White wash of still parking		77700
	<b>Total</b>	<b>1258554</b>
<b>SHORTFALL OF CASH</b>		<b>-331173</b>

2. Certified that the above statement has been discussed in a meeting of mc members held on 19-05-2023 and approved for release.

GP CAPT SK CHAUHAN  
MEMBER MC

MRS MAMTA MISRA  
MEMBER, MC

WG CDR MS CHADHA  
MEMBER, MC

WG CDR OP GOVIL  
VICE PRESIDENT, MC

MRS MEERA VERMA  
MEMBER, MC

WG CDR KGR MENON  
SECRETARY

AVM SK SHARMA  
PRESIDENT, MC

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