

		16-Nov-24
AFNO CGHS LTD		
CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF OCTOBER 2024		
Dear Members,		
The Cash / Funds Inflow and Outflow statement for the month of October 2024 is placed below for information of all concerned.		
ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	1593398	
Less- Paid bill	1590127	3271
Water tanker charges recd	93520	20
Less:- water tanker charges paid	93500	
Maintenance recd from members		808225
Rent from shops		62000
Booking Charges from G.H / Electricity & other		18520
Car Parking Charges		39150
Community centre charges (Booking / & others)		7250
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		32107
Subsidy recd from Delhi Park and Garden NCT of Delhi		0
Interest recd from SB account		0
	Total	970543
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		486012
AMC :- Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity)		2299
Community Centre exp (Misc bills / Electricity bill)		5034
Festival exp		0
Professional fees		0
Garden exp		5788
Fire related exp		33800
Office exp.		9462
Meeting exp		32107
Miscellaneous Exp:- Cartage/Telephones bill		7316
Repair & Maintenance of Building		72572
Repair & Maintenance of Machinery (Lift amc & Installation of transformer and serving of LT Panel)		428086
House Keeping exp		3430
Federation (Annual subscription fees)		5000
Deisel and DEF		0
	Total	1122406
SHORTFALL OF CASH		-151863

SURG CMDE (DR) VINOD KUMAR PURI
SECRETARY

(ON LEAVE)
MRS MAMTA MISRA
MEMBER, MC

WG CDR BALRAJ PAHUJA
MEMBER, MC

AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

MRS SHOBHA GARG
MEMBER, MC

SP CAPT SK CHAUHAN
VICE PRESIDENT

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