

14-Apr-24

## AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
<b>INCOMES:-</b>		
<b>Electricity:-</b>		
	Collections	972551
	Less- Paid bill	969358
		3193
<b>Water tanker charges recd</b>		0
<b>Less - water tanker charges paid</b>		0
<b>Maintenance recd from members</b>		733650
<b>Rent from shops</b>		67500
<b>Booking Charges from G.H / Electricity &amp; other</b>		19190
<b>Car Parking Charges</b>		40300
<b>Community centre charges (Booking / &amp; others)</b>		5250
<b>Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc</b>		87959
<b>Subsidy recd from Delhi Park and Garden NCT of Delhi</b>		0
<b>Interest received on SB Account</b>		12944
	<b>Total</b>	<b>969986</b>
<b>EXPENDITURES:-</b>		
<b>Salary / Staff honorarium (Staff / Security Guards &amp; HK Staff)</b>		494802
<b>AMC :- Plumbing /Intercom</b>		39288
<b>Guest House Exp. (Misc bills / Electricity)</b>		5437
<b>Community Centre exp (Misc bills / Electricity bill)</b>		6714
<b>Pest control charges</b>		7670
<b>Legal fees paid to advocate</b>		7500
<b>Meeting exp</b>		3095
<b>Garden exp</b>		60621
<b>Office exp.</b>		7571
<b>Miscellaneous Exp:- Cartage/Telephones bill</b>		8236
<b>Repair &amp; Maintenance of Building</b>		141914
<b>Repair &amp; Maintenance of Machinery (Purchase of DEF for use in DG Sets &amp; Repair of printer)</b>		7964
<b>House Keeping exp</b>		0
<b>Diesel EXP (to fill new DG set tank)</b>		0
	<b>Total</b>	<b>790812</b>
<b>EXCESS OF CASH</b>		<b>179174</b>

(ON MEDICAL LEAVE)

KGR MENON  
MEMBER, MC

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 GAERG  
MEMBER, MC

GP CAPT SK CHAUHAN  
VICE PRESIDENT

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