

17-Jun-24

**AFNO CGHS LTD****CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF MAY 2024**

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
<b>INCOMES:-</b>		
Electricity:-		
	Collections	2008223
	Less- Paid bill	1791847
		216376
<b>Water tanker charges recd</b>		0
Less:- water tanker charges paid		0
Maintenance recd from members		733650
Rent from shops		68500
Booking Charges from G.H / Electricity & other		10300
Car Parking Charges		40000
Community centre charges (Booking / & others)		13220
<b>Other Income :-</b> Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		32017
Subsidy recd from Delhi Park and Garden NCT of Delhi		0
Amount recd from BRF		609755
	<b>Total</b>	<b>1723818</b>
<b>EXPENDITURES:-</b>		
<b>Salary / Staff honorarium (Staff / Security Guards &amp; HK Staff)</b>		484869
<b>AMC :-</b> Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity)		1070
Community Centre exp (Misc bills / Electricity bill)		4635
Professional fees		5000
Meeting exp		6010
Garden exp		9600
Office exp.		10332
Fire fighting exp		29995
<b>Miscellaneous Exp:-</b> Cartage/Telephones bill		21866
Repair & Maintenance of Building		105666
Repair & Maintenance of Machinery ( Purchase of toner for use in printers)		4000
House Keeping exp		3609
Electric Sub station work (Wiring / whitewash/repair and replacement of relay and other related job		609755
Diesel (for use in DG sets)		403052
DEF for use in DG sets		36539
	<b>Total</b>	<b>1730959</b>
<b>SHORTFALL OF CASH</b>		<b>-7141</b>

*on leave*

MRS MAMTA MISRA  
SECRETARY

SURG CMDE (DR) VINOD KUMAR PURI  
MEMBER, MC

*Secretary*

AIR CMDE SB PRASHER, AVSM, VSM  
PRESIDENT, MC

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