

14-Mar-24

## AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
<b>INCOMES:-</b>		
<b>Electricity:-</b>		
Collections	1498396	
Less- Paid bill	1496237	2159
<b>Water tanker charges recd</b>	0	0
Less:- water tanker charges paid	0	
Maintenance recd from members		733850
Rent from shops		72500
Booking Charges from G.H / Electricity & other		34180
Car Parking Charges		57450
Community centre charges (Booking / & others)		10510
<b>Other Income :-</b> Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		21005
Subsidy recd from Delhi Park and Garden NCT of Delhi		0
Interest received on SB Account		0
	<b>Total</b>	<b>931434</b>
<b>EXPENDITURES:-</b>		
<b>Salary / Staff honorarium (Staff / Security Guards &amp; HK Staff)</b>		506138
<b>AMC :-</b> Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity)		1271
Community Centre exp (Misc bills / Electricity bill)		1427
Professional fees to Auditor		80500
Legal fees paid to advocate		21000
Meeting exp		690
Garden exp		9520
Office exp.		18086
<b>Miscellaneous Exp:-</b> Cartage/Telephones bill		11888
Repair & Maintenance of Building		158122
Repair & Maintenance of Machinery (Purchase of 48 battrey for use in lifts & Refilling of printers)		54006
House Keeping exp		4611
Diesel EXP (to fill new DG set tank)		35848
	<b>Total</b>	<b>934805</b>
<b>SHORTFALL OF CASH</b>		<b>-3171</b>

(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 BALRAJ PAHUJA  
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