

AFNO CGHS LTD

CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF JULY 2022

Dear Members,

1. The Cash / Funds Inflow and Outflow statement for the month of July 2022 is placed below for information of all concerned.

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	2251702	
Less- Paid bill	2241822	9880
Delhi Jal Board water charges received	0	0
Less:- water bill payable	0	
Maintenance recd from members		659550
Rent from shops		68470
Booking Charges from G.H / Electricity & other		9740
Car Parking Charges		54150
Community centre charges (Booking / & others)		16150
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		25306
Interest received on SB Account		10634
	Total	853880
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards)		384323
AMC :- Plumbing /Intercom		39766
Guest House Exp. (Misc bills / Electricity)		4419
Community Centre exp (Misc bills / Electricity bill)		6739
Meeting exp (Police meet and Musical evening)		2980
Professional fees		
Office exp.		6065
Miscellaneous Exp:- Cartage/Telephones bill		9941
Repair & Maintenance of Building		42882
Repair & Maintenance of Machinery		1350
House Keeping exp		67113
Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)		
Intercom exp		6304
	Total	571882
EXCESS OF CASH		281998

2. Certified that the above statement has been discussed in a meeting of mc members held on 18-08-2022 and approved for release.

[Signature]
GP CAPT SK CHAUHAN
MEMBER MC

[Signature]
MRS MAMTA MISRA
MEMBER, MC

[Signature]
WG CDR MS CHADHA
MEMBER, MC

[Signature]
AVM SK SHARMA
PRESIDENT, MC

[Signature]
WG CDR OP GOVIL
VICE PRESIDENT, MC

[Signature]
MRS MEERA VERMA
MEMBER, MC

[Signature]
WG CDR KGR MENON
SECRETARY

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