## AFNO CGHS LTD

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

Dear Members,

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

NCOMES:-   Electricity:-   Collections   2251702	- Stroomed.		
NCOMES:-   Electricity:-   Collections   2251702	ACCOUNTING HEAD:-		AMOUNT (Rs.)
Collections   2251702	INCOMES:-		, ,
Less- Paid bill   2241822   9			
Less- Paid bill   2241822   9	Collections	2251702	
Delhi Jal Board water charges received			9880
Less:- water bill payable  Maintenance recd from members  Rent from shops  Booking Charges from G.H / Electricity & other  Car Parking Charges  Community centre charges (Booking / & others)  Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc  Interest received on SB Account  EXPENDITURES:-  Salary / Staff honorarium (Staff / Security Guards)  AMC :- Plumbing /Intercom  Guest House Exp. (Misc bills / Electricity  Community Centre exp (Misc bills / Electricity bill  Meeting exp (Police meet and Musical evening)  Professional fees  Office exp.  Miscellaneous Exp:- Cartage/Telephones bill  Repair & Maintenance of Building  Repair & Maintenance of Machinery  House Keeping exp  Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intered mexp  Total  Total  574:	Delhi Jal Board water charges received		3000
Maintenance recd from members  Rent from shops  Rent from shops  Booking Charges from G.H / Electricity & other  Car Parking Charges  Community centre charges (Booking / & others)  Other Income: - Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc  Interest received on SB Account  Total  EXPENDITURES:-  Salary / Staff honorarium (Staff / Security Guards)  AMC: - Plumbing /Intercom  Guest House Exp. (Misc bills / Electricity  Community Centre exp (Misc bills / Electricity bill  Meeting exp (Police meet and Musical evening)  Professional fees  Office exp.  Miscellaneous Exp:- Cartage/Telephones bill  Repair & Maintenance of Building  Repair & Maintenance of Machinery  House Keeping exp  Coyfiel-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  Total  656  667  668  668  668  668  668  668	Less:- water bill payable		
Rent from shops   Solid		<del>                                     </del>	659550
Booking Charges from G.H / Electricity & other   Scar Parking Charges   Scar Parking Char			68470
Car Parking Charges Community centre charges (Booking / & others) Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc Interest received on SB Account  EXPENDITURES:- Salary / Staff honorarium (Staff / Security Guards) AMC :- Plumbing /Intercom Guest House Exp. (Misc bills / Electricity Community Centre exp (Misc bills / Electricity bill Meeting exp (Police meet and Musical evening) Professional fees Office exp.  Miscellaneous Exp:- Cartage/Telephones bill Repair & Maintenance of Building Repair & Maintenance of Machinery House Keeping exp Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical) Intercom exp  6 Total  Total  571	Booking Charges from G.H / Electricity & other		9740
Community centre charges (Booking / & others)  Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc  Interest received on SB Account  EXPENDITURES:-  Salary / Staff honorarium (Staff / Security Guards)  AMC :- Plumbing /Intercom  Guest House Exp. (Misc bills / Electricity  Community Centre exp (Misc bills / Electricity bill  Meeting exp (Police meet and Musical evening)  Professional fees  Office exp.  Miscellaneous Exp:- Cartage/Telephones bill  Repair & Maintenance of Building  Repair & Maintenance of Machinery  House Keeping exp  Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)	Car Parking Charges	· ·	54150
Scrap / Stalls etc   Interest received on SB Account   10	Community centre charges (Booking / & others)	-	16150
Interest received on SB Account  EXPENDITURES:-  Salary / Staff honorarium (Staff / Security Guards)  AMC :- Plumbing /Intercom  Guest House Exp. (Misc bills / Electricity  Community Centre exp (Misc bills / Electricity bill  Meeting exp (Police meet and Musical evening)  Professional fees  Office exp.  Miscellaneous Exp:- Cartage/Telephones bill  Repair & Maintenance of Building  Repair & Maintenance of Machinery  House Keeping exp  Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)	Other Income: - Administrative / Transportation charges / LPSC/Notice / Passes/		25306
EXPENDITURES:-  Salary / Staff honorarium (Staff / Security Guards)  AMC :- Plumbing /Intercom  Guest House Exp. (Misc bills / Electricity  Community Centre exp (Misc bills / Electricity bill  Meeting exp (Police meet and Musical evening)  Professional fees  Office exp.  Miscellaneous Exp:- Cartage/Telephones bill  Repair & Maintenance of Building  Repair & Maintenance of Machinery  House Keeping exp  Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  Total  Total	Scrap / Stalls etc		20000
Salary / Staff honorarium (Staff / Security Guards) 384   AMC :- Plumbing /Intercom 396   Guest House Exp. (Misc bills / Electricity 496   Community Centre exp (Misc bills / Electricity bill 597   Meeting exp (Police meet and Musical evening ) 207   Professional fees 507   Office exp. 607   Miscellaneous Exp:- Cartage/Telephones bill 597   Repair & Maintenance of Building 597   Repair & Maintenance of Machinery 597   House Keeping exp 597   Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical) 571   Intercom exp 598	Interest received on SB Account		10634
Salary / Staff honorarium (Staff / Security Guards) 384   AMC :- Plumbing /Intercom 396   Guest House Exp. (Misc bills / Electricity 496   Community Centre exp (Misc bills / Electricity bill 597   Meeting exp (Police meet and Musical evening ) 207   Professional fees 507   Office exp. 607   Miscellaneous Exp:- Cartage/Telephones bill 597   Repair & Maintenance of Building 597   Repair & Maintenance of Machinery 597   House Keeping exp 597   Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical) 571   Intercom exp 598		Total	853880
AMC :- Plumbing /Intercom   39	EXPENDITURES:-	Total	00000
AMC :- Plumbing /Intercom         39           Guest House Exp. (Misc bills / Electricity         4           Community Centre exp (Misc bills / Electricity bill         6           Meeting exp (Police meet and Musical evening)         2           Professional fees         6           Office exp.         6           Miscellaneous Exp:- Cartage/Telephones bill         9           Repair & Maintenance of Building         42           Repair & Maintenance of Machinery         1           House Keeping exp         67           Coviid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)         6           Intercom exp         6	Salary / Staff honorarium (Staff / Security Guards)		384323
Guest House Exp. (Misc bills / Electricity  Community Centre exp (Misc bills / Electricity bill  Meeting exp (Police meet and Musical evening)  Professional fees  Office exp.  Miscellaneous Exp:- Cartage/Telephones bill  Repair & Maintenance of Building  Repair & Maintenance of Machinery  House Keeping exp  Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  Guest House Keeping exp  6  Total  Total  Total	AMC :- Plumbing /Intercom		39766
Meeting exp (Police meet and Musical evening)  Professional fees  Office exp.  Miscellaneous Exp:- Cartage/Telephones bill  Repair & Maintenance of Building  Repair & Maintenance of Machinery  House Keeping exp  Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  Total  Total  1  1  1  1  1  1  1  1  1  1  1  1  1	Guest House Exp. (Misc bills / Electricity		4419
Meeting exp (Police meet and Musical evening)  Professional fees  Office exp.  Miscellaneous Exp:- Cartage/Telephones bill  Repair & Maintenance of Building  Repair & Maintenance of Machinery  House Keeping exp  Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  Total  Total  1  1  1  1  1  1  1  1  1  1  1  1  1	Community Centre exp (Misc bills / Electricity bill		6739
Professional fees         6           Office exp.         6           Miscellaneous Exp:- Cartage/Telephones bill         9           Repair & Maintenance of Building         42           Repair & Maintenance of Machinery         1           House Keeping exp         67           Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)         6           Intercom exp         6           Total         571			2980
Miscellaneous Exp:- Cartage/Telephones bill  Repair & Maintenance of Building  Repair & Maintenance of Machinery  House Keeping exp  Coviid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  6  Total  Total	Professional fees	1	
Repair & Maintenance of Building  Repair & Maintenance of Machinery  1 House Keeping exp  Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  6 Total  571	Office exp.		6065
Repair & Maintenance of Machinery  1 House Keeping exp  Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  6 Total  571	Miscellaneous Exp:- Cartage/Telephones bill		9941
House Keeping exp  Coviid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  67  Total  571			42882
Coviid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)  Intercom exp  6  Total  571			1350
6. <u>Total</u> 571	, , ,		67113
<u>Total</u> 571	Covîd-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)		
	Intercom exp		6304
		Total	571882
EXCESS OF CASH 281	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.

GP CAPT SK CHAUHAN

MEMBER MC

MRS MAMTA MISRA

MEMBER, MC

WG CDR MS CHADHA

MEMBER, MC

AVM SK SHARMA PRESIDENT, MC

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