

AFNO CGHS LTD

CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF MARCH 2023

Dear Members,

1. The Cash / Funds Inflow and Outflow statement for the month of March 2023 is placed below for information of all concerned.

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
	Collections	852746
	Less- Paid bill	849592
		3154
Delhi Jal Board water charges received		0
Less:- water bill payable		0
Maintenance recd from members		697725
Rent from shops		60770
Booking Charges from G.H / Electricity & other		15610
Car Parking Charges		44400
Community centre charges (Booking / & others)		26890
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		14261
BRF FUND		265821
Interest received on SB Account		13033
	Total	1141664
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards)		417429
AMC :- Plumbing /Intercom		37170
Guest House Exp. (Misc bills / Electricity)		1124
Community Centre exp (Misc bills / Electricity bill)		1544
Holi celebrations		8875
Meeting exp		4752
Office exp.		15846
Miscellaneous Exp:- Cartage/Telephones bill		16255
Repair & Maintenance of Building		254413
Repair & Maintenance of Machinery		950
House Keeping exp		72757
White wash of stilt parking		265821
	Total	1096936
EXCESS OF CASH		44728

2. Certified that the above statement has been discussed in a meeting of mc members held on 20-04-2023 and approved for release.

GP CAPT SK CHAUHAN
MEMBER MC

MRS MAMTA MISRA
MEMBER, MC

WG CDR MS CHADHA
MEMBER, MC

WG CDR OP GOVIL
VICE PRESIDENT, MC

MRS MEERA VERMA
MEMBER, MC

WG CDR KGR MENON
SECRETARY

AVM SK SHARMA
PRESIDENT, MC

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