

28-May-22

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
	Collections	1755694
	Less- Paid bill	1750190
		5504
Delhi Jal Board water charges received		0
Less:- water bill payable		0
Maintenance recd from members		650225
Rent from shops		68470
Booking Charges from G.H / Electricity & other		6190
Car Parking Charges		43550
Community centre charges (Booking / & others)		
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		24184
Sale of transformer oil		24350
	Total	832473
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards)		394146
AMC :- Plumbing /Intercom		39766
Guest House Exp. (Misc bills / Electricity)		989
Community Centre exp (Misc bills / Electricity bill)		3371
Professional fees		1880
Office exp.		6716
Miscellaneous Exp:- Cartage/Telephones bill		4332
Repair & Maintenance of Building		183199
Repair & Maintenance of Machinery		120584
House Keeping exp		65827
Covid-19 Exp. (Sanitizer, Mask, Gloves, Spray Machine & Chemical)		4500
	Total	825310
EXCESS OF CASH		7163

2. Certified that the above statement has been discussed in the MC meeting held on 28-05-2022 and approved for release.



For and on behalf of
Managing Committee

[Signature]
Secretary

Authorized Signatory

28.5.22

DISTRIBUTION:- As per SOP