

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
	Collections	1116669
	Less- Paid bill	1114410
		2259
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		26840
Car Parking Charges		44400
Community centre charges (Booking / & others)		14410
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		46851
BRF FUND		185623
Interest received on SB Account		
	Total	1078878
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards)		437425
AMC :- Plumbing /Intercom		37170
Guest House Exp. (Misc bills / Electricity)		3148
Community Centre exp (Misc bills / Electricity bill)		866
Office exp.		7317
Miscellaneous Exp:- Cartage/Telephones bill		17581
Repair & Maintenance of Building		143181
Repair & Maintenance of Machinery		1800
House Keeping exp		74423
Deisel exp		38537
White wash of stilt parking		185623
	Total	947071
EXCESS OF CASH		131807

2. Certified that the above statement has been discussed in a meeting of mc members held on 20-03-2023 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

WG CDR OP GOVIL
VICE PRESIDENT, MC

MRS MEERA VERMA
MEMBER, MC

WG CDR KGR MENON
SECRETARY

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