AIR FORCE AND NAVAL OFFICERS CGHS LIMITED
PLOT NO.11, SECTOR-7, DWARKA, NEW DELHI-110075
SOCIETY'S BUDGET FOR NEXT ONE YEAR

RECEIPTS	AMOUNT 23-24 (Rs.)	BUDGETED 24-25 (Rs.)	PAYMENTS	AMOUNT 23-24 (Rs.)	BUDGETED 24-25 (Rs.)
MAINTENANCE CHARGES	8,692,425	8,693,000	HOUSE KEEPING (Cleaning materials)	38,883	50,000
COMMUNITY CENTRE	133,883	150,000	PLUMBING AMC (Plumber Salaries)	378,000	396,900
GUEST HOUSE BOOKING CHARGES	280,591	280,000	LIFTS AMC	1,499,658	1,597,000
CAR PARKING CHARGES	542,950	480,000	ANNUAL FEES - FEDERATION	7,000	2,000
RENT SHOPS	814,540	708,000	MISCELLANEOUS EXPENSES	237,035	200,000
GARDEN MAINTENANCE SUBSIDY	268,056	268,056	FESTIVAL EXPENSES	98,744	140,000
INCOME STALLS AND CANOPIES	322,000	320,000	GARDENING EXPENSES	284,372	300,000
INCOME LIFTS USAGE	49,000	60,000	MEETING EXPENSES	35,745	50,000
INTERESTS SAVINGS BANK A/C	74,828	100,000	OTHER OFFICE EXPENSES	145,099	169,200
INCOME TRIPARTITE AGREEMENTS	78,000	80,000	REPAIR & MAINT BUILDING	1,877,634	1,800,000
MISCELLANEOUS INCOME	180,816	180,000	REPAIR & MAINT -MACHINERY	318,782	400,000
ELECTRICITY SUBSIDY FOR TRANSFORMERS/ PANELS	199,135	200,000	SALARY & WAGES	5,994,290	6,235,772
			TELEPHONE & COMMUNICATION	15,852	16,000
			BANK CHARGES	6,885	8,000
			AUDITORS FEES & LEGAL	222,500	200,000
			AUDIT FEE	69,958	69,958
			ELECTION EXP	37,613	0
			COMMUNITY CENTRE EXPENSES	99,374	200,000
			GUEST HOUSE EXPENSES	45,774	200,000
			PROPERTY PURCHASES	234,950	300,000
			NO BROKER HOOD / MY GATE APP	27,000	41,000
GROSS TOTAL	11,636,224	11,519,056	GROSS TOTAL	11,648,148	12,375,830
EXCESS OF EXPENDITURE OVER INCOME	11,924	856,774			
GRAND TOTAL	11,648,148	12,375,830	GRAND TOTAL	11,648,148	12,375,830
PER HEAD PER FLAT		190			

1. The Budget shows excess of expenditure of Rs 190 per flat per month.

2. An increase of Rs. 200 per month in maintenance subcription is recommended.

Surg Commodore (Dr) VK Puri
Secretary

Mrs. Mamta Misra
Member MC

Mrs. Shobha Garg
Treasurer

Wg Cdr Balraj Pahuja
Member, MC

Gp Capt SK Chauhan
Vice President

Air Cmde SB Prasher, AVSM VSM
President