

AFNO CGHS LTD

3-Oct-24

CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF AUGUST 2024

Dear Members,

The Cash / Funds Inflow and Outflow statement for the month of August 2024 is placed below for information of all concerned.

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	2239609	
Less- Paid bill	2226228	13381
Water tanker charges recd		0
Less:- water tanker charges paid	0	0
Maintenance recd from members	0	
Rent from shops		733425
Booking Charges from G.H / Electricity & other		62000
Car Parking Charges		73190
Community centre charges (Booking / & others)		39500
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		2360
Subsidy recd from Delhi Park and Garden NCT of Delhi		51416
Interest recd from SB account		246253
		0
EXPENDITURES:-	Total	1221525
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		513961
AMC :- Plumbing /Intercom		31500
Guest House Exp. (Misc bills / Electricity)		1384
Community Centre exp (Misc bills / Electricity bill)		14337
1 day celebrations exp		54354
Professional fees		5310
Garden exp		26814
Fire fighting exp		43448
Office exp.		11367
Meeting exp		7386
Miscellaneous Exp:- Cartage/Telephones bill		13061
Repair & Maintenance of Building		67601
Repair & Maintenance of Machinery (Lift amc & refilling of in printers)		950
House Keeping exp		4535
Guard uniform		16980
Deisel and DEF		44461
EXCESS OF CASH	Total	857449
		364076

Mamta Misra

MRS MAMTA MISRA
MEMBER, MC

(ON LEAVE)
WG CDR BALRAJ PAHUJA
MEMBER, MC



Prasher
AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

SURG CMDE (DR) VINOD KUMAR PURI
SECRETARY

Shobha Garg
MRS SHOBHA GARG
MEMBER, MC

SK Chauhan
GP CAPT SK CHAUHAN
VICE PRESIDENT

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