

19-Nov-25

AFNO CGHS LTD

CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF SEPTEMBER 2025

Dear Members,

The Cash / Funds Inflow and Outflow statement for the month of September 2025 is placed below for information of all concerned.

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	1582554	
Less- Paid bill	1572891	9663
Water tanker charges recd		
Less - water tanker charges paid		808425
Maintenance recd from members		62000
Rent from shops		28100
Booking Charges from G.H / Electricity & other		52750
Car Parking Charges		8000
Community centre charges (Booking / & others)		34590
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		
Interest recd from SB account		15388
	Total	1018916
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		535789
AMC :- Plumbing /Intercom		39288
Guest House Exp. (Misc bills / Electricity		1109
Community Centre exp (Misc bills / Electricity bill		12426
Meeting exp		4707
Garden exp		63047
Office exp.		25118
Miscellaneous Exp:- Cartage/Telephones bill		9927
Repair & Maintenance of Building		199071
Repair & Maintenance of Machinery (Refilling of printers & Purchase of Lift Battery)		33588
Legal Fees		60000
Guard uniform		9060
	Total	993130
		25786
EXCESS OF CASH		

SURG CMDE (DR) VINOD KUMAR PURI
SECRETARY

MRS SHOBHA GARG
MEMBER, MC

WG CDR BALRAJ PAHUJA
MEMBER, MC

OPC
C212

AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

SP CDR SK SINGH
VICE PRESIDENT

MRS MAMTA MISRA
MEMBER, MC

WG CDR BALRAJ PAHUJA
MEMBER, MC

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