

AIR FORCE AND NAVAL OFFICERS CGHS LIMITED
PLOT NO.11, SECTOR-7, DWARKA, NEW DELHI-110075

SOCIETY'S BUDGET FOR NEXT ONE YEAR

INCOME	01.04.2025 TO	01.04.2026 TO	EXPENDITURE	01.04.2025 TO	01.04.2026 TO
	31.03.2026	31.03.2027		31.03.2026	31.03.2027
MAINTENANCE CHARGES	96,96,375	96,93,000	HOUSE KEEPING (Cleaning materials)	28,011	35,000
COMMUNITY CENTRE	1,35,905	1,40,000	PLUMBING AMC (Plumber Salaries)	3,94,000	4,02,000
GUEST HOUSE BOOKING CHARGES	2,34,945	2,50,000	LIFTS AMC	16,07,272	16,71,563
CAR PARKING CHARGES	5,93,930	5,10,000	ANNUAL FEES - FEDERATION	3,000	3,000
RENT SHOPS	6,31,000	4,32,000	MISCELLANEOUS EXPENSES	1,74,053	1,80,000
GARDEN MAINTENANCE SUBSIDY	7,83,513	5,29,000	FESTIVAL EXPENSES	1,92,934	2,00,000
INCOME STALLS AND CANOPIES	3,63,950	3,00,000	GARDENING EXPENSES	3,96,155	4,00,000
INCOME LIFTS USAGE	69,000	80,000	MEETING EXPENSES	55,002	1,00,000
INTERESTS SAVINGS BANK A/C	1,68,755	1,70,000	OTHER OFFICE EXPENSES	1,95,606	2,00,000
INCOME TRIPARTITE AGREEMENTS	75,000	80,000	REPAIR & MAINT BUILDING	14,98,140	10,00,000
MISCELLANEOUS INCOME	77,421	80,000	REPAIR & MAINT -MACHINERY	9,63,023	7,00,000
ELECTRICITY SUBSIDY FOR TRANSFORMERS/ PANELS	3,50,714	3,50,000	SALARY & WAGES	63,11,880	75,74,256
			TELEPHONE & COMMUNICATION	21,789	40,000
			BANK CHARGES	6,360	6,500
			LEGAL & PROFESSIONAL FEE	3,59,560	2,00,000
			AUDITOR FEES	1,15,833	1,15,000
			ELECTION EXP	0	30,000
			COMMUNITY CENTRE EXPENSES	3,47,114	1,00,000
			GUEST HOUSE EXPENSES	28,755	2,00,000
			PROPERTY PURCHASES	1,60,236	3,00,000
			SOIL & NDT TESTING	73,278	0
			WEBSITE RENEWAL EXP	32,619	0
			DEISEL	81,191	90,000
			BSES NEGATIVE METER CONNECTION	84,430	0
GROSS TOTAL	1,31,80,508	1,26,14,000	GROSS TOTAL	1,30,45,811	1,35,47,319
		9,33,319		1,34,697	
GRAND TOTAL	1,31,80,508	1,35,47,319	GRAND TOTAL	1,31,80,508	1,35,47,319

PER HEAD PER FLAT

207

1. The Budget shows excess of expenditure of Rs 207 per flat per month.

2. The expenditure is expected to be substantially higher on repairs and maintenance of buildings, festival celebrations, social events and community center maintenance. Incomes from car parking charges coming down.

Surg Commodore (Dr) VK Puri
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