

24-Sep-25

AFNO CGHS LTD

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

Dear Members,

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

| ACCOUNTING HEAD:- | AMOUNT (Rs.) |
|--|----------------------|
| INCOMES:- | |
| Electricity:- | |
| Collections | 1616801 |
| Less- Paid bill | 1612702 4099 |
| Water tanker charges recd | |
| Less:- water tanker charges paid | 808200 |
| Maintenance recd from members | 62000 |
| Rent from shops | 46520 |
| Booking Charges from G.H / Electricity & other | 53200 |
| Car Parking Charges | 8957 |
| Community centre charges (Booking / & others) | 51060 |
| Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ | |
| Scrap / Stalls etc | |
| Subsidy recd from Delhi Park and Garden NCT of Delhi | |
| Interest recd from SB account | |
| | Total 1034036 |
| EXPENDITURES:- | |
| Salary / Staff honorarium (Staff / Security Guards & HK Staff) | 533958 |
| AMC :- Plumbing /Intercom | 31500 |
| Guest House Exp. (Misc bills / Electricity | 4540 |
| Community Centre exp (Misc bills / Electricity bill | 3779 |
| Festival exp. (Independence Day Celebrations) | 70890 |
| Garden exp | 16000 |
| Office exp. | 8352 |
| Miscellaneous Exp:- Cartage/Telephones bill | 13678 |
| Repair & Maintenance of Building | 54673 |
| Repair & Maintenance of Machinery (Refilling of printers) | 1500 |
| Professional fees for Testing of Soil and NDT | 73278 |
| Guard uniform | 3870 |
| | Total 816018 |
| | 218018 |
| EXCESS OF CASH | |

SURG CMDE (DR) VINOD KUMAR PURI

SECRETARY

MRS SHOBHA GARG

MEMBER, MC

GP CAPT SK CHAUHAN

VICE PRESIDENT

(on leave)
MRS MAMTA MISRA
MEMBER, MC

WG CDR BALRAJ PAHUJA
MEMBER, MC

AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

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