

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
EXCESS OF CASH		218018

SURG CMDE (DR) VINOD KUMAR PURI
SECRETARY

(on leave)
MRS MAMTA MISRA
MEMBER, MC

WG CDR BALRAJ PAHUJA
MEMBER, MC

AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

MRS SHOBHA GARG
MEMBER, MC

GP CAPT SK CHAUHAN
VICE PRESIDENT

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