

24-Nov-25

## AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
<b>INCOMES:-</b>		
Electricity:-		
Collections	1157297	
Less- Paid bill	1149796	7501
<b>Water tanker charges recd</b>		
Less - water tanker charges paid		
Maintenance recd from members		808425
Rent from shops		62000
Booking Charges from G H / Electricity & other		8250
Car Parking Charges		41550
Community centre charges (Booking / & others)		8490
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		19600
Interest recd from SB account		
	<b>Total</b>	<b>955816</b>
<b>EXPENDITURES:-</b>		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		547848
AMC :- Plumbing /Intercom		31500
Guest House Exp (Misc bills / Electricity		630
Community Centre exp (Misc bills / Electricity bill		1241
Festival exp (Diwali mela)		7733
Meeting exp		4050
Garden exp		36348
Office exp		16683
Miscellaneous Exp:- Cartage/Telephones bill		5924
Repair & Maintenance of Building		115005
Repair & Maintenance of Machinery (Lift AMC)		401818
Legal Fees		23000
Deisel and DEF		47260
Guard uniform		10330
	<b>Total</b>	<b>1249370</b>
<b>SHORTFALL OF CASH</b>		<b>-293554</b>

SURG CMDE (DR) VINOD KUMAR PURI  
SECRETARY

MRS SHOBHA GARG

MEMBER, MC

GP CAPT SK CHAUHAN  
VICE PRESIDENT

MRS MAMTA MISRA  
MEMBER, MC

WG CDR BALRAJ PAHUJA  
MEMBER, MC

AIR CMDE SB PRASHER, AVSM, VSM  
PRESIDENT, MC

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