

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

SOCIETY'S BUDGET FOR NEXT ONE YEAR

RECEIPTS	AMOUNT 24-25 (Rs.)	BUDGETED (Rs.)	PAYMENTS	AMOUNT 24-25 (Rs.)	BUDGETED (Rs.)
MAINTENANCE CHARGES	93,25,425	96,93,000	HOUSE KEEPING (Cleaning materials)	36,900	40,000
COMMUNITY CENTRE	1,07,246	1,20,000	PLUMBING AMC (Plumber Salaries)	3,78,024	3,96,900
GUEST HOUSE BOOKING CHARGES	2,28,210	2,50,000	LIFTS AMC	16,12,010	16,82,662
CAR PARKING CHARGES	5,10,450	5,10,000	ANNUAL FEES - FEDERATION	5,000	5,000
RENT SHOPS	7,01,500	7,44,000	MISCELLANEOUS EXPENSES	1,87,051	1,90,000
GARDEN MAINTENANCE SUBSIDY	4,95,949	4,95,949	FESTIVAL EXPENSES	1,82,472	1,90,000
INCOME STALLS AND CANOPIES	3,55,500	3,60,000	GARDENING EXPENSES	3,28,332	3,50,000
INCOME LIFTS USAGE	78,000	80,000	MEETING EXPENSES	57,797	60,000
INTERESTS SAVINGS BANK A/C	1,37,043	1,40,000	OTHER OFFICE EXPENSES	1,90,401	1,90,000
INCOME TRIPARTITE AGREEMENTS	77,000	80,000	REPAIR & MAINT BUILDING	34,09,703	15,00,000
MISCELLANEOUS INCOME	2,57,450	2,50,000	REPAIR & MAINT -MACHINERY	2,50,169	7,00,000
ELECTRICITY SUBSIDY FOR TRANSFORMERS/ PANELS	4,40,632	4,00,000	SALARY & WAGES	63,40,789	67,06,953
			TELEPHONE & COMMUNICATION	15,541	16,000
			BANK CHARGES	4,067	4,000
			LEGAL & PROFESSIONAL FEE	79,500	2,00,000
			AUDITOR FEES	1,22,526	1,25,000
			ELECTION EXP	0	0
			COMMUNITY CENTRE EXPENSES	63,038	4,00,000
			GUEST HOUSE EXPENSES	2,41,990	2,00,000
			PROPERTY PURCHASES	78,778	3,00,000
GROSS TOTAL	1,27,14,405	1,31,22,949	GROSS TOTAL	1,35,84,088	1,32,56,515
EXCESS OF EXPENDITURE OVER INCOME	8,69,683	1,33,566			
GRAND TOTAL	1,35,84,088	1,32,56,515	GRAND TOTAL	1,35,84,088	1,32,56,515
PER HEAD PER FLAT		30			

1. The Budget shows excess of expenditure of Rs 30 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.
3. Management Committee recommends that the short fall will be managed in house and no maintenance charges will be increased.

Surg Commodore (Dr) VK Puri
Secretary

Gp Capt SK Chauhan
Vice President

Mrs. Manita Misra
Member MC

Mrs. Shobha Garg
Treasurer

Wg Cdr Balraj Pahuja
Member, MC

Air Cmde SB Prasher, AVSM VSM
President

