

28-Jan-25

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
	Collections	1065441
	Less- Paid bill	1061416
		4025
Water tanker charges recd		
Less:- water tanker charges paid		
Maintenance recd from members		808425
Rent from shops		39000
Booking Charges from G.H / Electricity & other		32370
Car Parking Charges		54650
Community centre charges (Booking / & others)		4000
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		63985
Grand recd from Delhi Park & Garden Govt of NCT Delhi		
Interest recd from SB account		15781
	Total	1022236
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		539909
AMC :- Plumbing /Intercom		40055
Guest House Exp. (Misc bills / Electricity)		600
Community Centre exp (Misc bills / Electricity bill)		671
Festival exp (Christmas day celebrations)		750
Meeting exp		2090
Garden exp		18345
Office exp.		15575
Miscellaneous Exp:- Cartage/Telephones bill		12392
Repair & Maintenance of Building		112017
Repair & Maintenance of Machinery (Refilling of printer and pur of toner)		3450
Repair of entrance of community centre hall		9800
Instalaltion of transformer		22000
Legal Fees		25000
Purchase of plastic chair		13959
	Total	816613
EXCESS OF CASH		205623

SURG CMDE (DR) VINOD KUMAR PURI
SECRETARY

on leave
MRS MAMTA MISRA
MEMBER, MC

BP Pahuj
WG CDR BALRAJ PAHUJA
MEMBER, MC

QNB
AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

Shobha
MRS SHOBHA GARG
MEMBER, MC

SK Chauhan
GP CAPT SK CHAUHAN
VICE PRESIDENT

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