

AFNO CGHS LTD		21-Jul-25
CASH / FUNDS INFLOW AND OUTFLOW STATEMENT FOR THE MONTH OF JUNE 2025		
Dear Members,		
The Cash / Funds Inflow and Outflow statement for the month of JUNE 2025 is placed below for information of all concerned.		
ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	2009246	
Less- Paid bill	2002576	6670
Water tanker charges recd		0
Less:- water tanker charges paid		
Maintenance recd from members		
Rent from shops		808425
Booking Charges from G.H / Electricity & other		62000
Car Parking Charges		11850
Community centre charges (Booking / & others)		48150
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		22640
		16810
Subsidy recd from Delhi Park and Garden NCT of Delhi		261171
Interest recd from SB account		24236
	Total	1261952
EXPENDITURES:-		
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		509366
AMC :- Plumbing /Intercom		39288
Guest House Exp. (Misc bills / Electricity		1760
Community Centre exp (Misc bills / Electricity bill		205065
Professional fees		8375
Garden exp		31197
Office exp.		18365
Fire fighting exp		62304
Meeting exp		2935
Miscellaneous Exp:- Cartage/Telephones bill		6960
Repair & Maintenance of Building		136294
Repair & Maintenance of Machinery (Filtration of transformer oil and top up)		13804
Pest control		10500
House Keeping exp		3622
	Total	1049835
EXCESS OF CASH		212117

SURG CMDE (DR) VINOD KUMAR PURI
SECRETARY

MRS MAMTA MISRA
MEMBER, MC

MRS SHOBHA GARG
MEMBER, MC

on medical leave
WG CDR BALRAJ PAHUJA
MEMBER, MC

GP CAPT SK CHAUHAN
VICE PRESIDENT

AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

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