

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)	
INCOMES:-			
Electricity:-			
	Collections	857613	
	Less- Paid bill	850189	7424
Water tanker charges recd			
Less:- water tanker charges paid			
Maintenance recd from members			808425
Rent from shops			62000
Booking Charges from G.H / Electricity & other			34530
Car Parking Charges			47200
Community centre charges (Booking / & others)			6300
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc			38760
Grand recd from Delhi Park & Garden Govt of NCT Delhi			261171
Interest recd from SB account			
		Total	1265810
EXPENDITURES:-			
Salary / Staff honorarium (Staff / Security Guards & HK Staff)			513053
AMC :- Plumbing /Intercom			31500
Guest House Exp. (Misc bills / Electricity)			561
Community Centre exp (Misc bills / Electricity bill)			543
Meeting exp			1540
Garden exp			53470
Office exp.			15942
Miscellaneous Exp:- Cartage/Telephones bill			16223
Repair & Maintenance of Building			149906
Repair & Maintenance of Machinery (Lift AMC)			2500
Legal Fees			132560
Purchase of plastic chair			3327
		Total	921125
EXCESS OF CASH			344685

SURG CMDE (DR) VINOD KUMAR PURI
SECRETARY

on leave
MRS MAMTA MISRA
MEMBER, MC

P. Pahuja
WG CDR BALRAJ PAHUJA
MEMBER, MC

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

Shobha Garg
MRS SHOBHA GARG
MEMBER, MC

SK Chaudhan
GP CAPT SK CHAUDHAN
VICE PRESIDENT

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