2-Sep-25

AFNO CGHS LTD

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

Dear Members,

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

ACCOUNTING HEAD:-		AMOUNT (Rs.)
INCOMES:-		
Electricity:-		
Collections	1675555	
Less- Paid bill	1670893	4662
Water tanker charges recd	66348	
Less:- water tanker charges paid	66000	348
Maintenance recd from members		807975
Rent from shops		62000
Booking Charges from G.H / Electricity & other		44220
Car Parking Charges		40100
Community centre charges (Booking / & others)		12000
Other Income :- Administrative / Transportation charges / LPSC/Notice / Passes/ Scrap / Stalls etc		17130
Subsidy recd from Delhi Park and Garden NCT of Delhi		
Interest recd from SB account		
EXPENDITURES:-	**Total**	**988435**
Salary / Staff honorarium (Staff / Security Guards & HK Staff)		531406
AMC :- Plumbing /Intercom		39288
Guest House Exp. (Misc bills / Electricity		2840
Community Centre exp (Misc bills / Electricity bill		6072
Professional fees		59000
Garden exp		51277
Office exp.		14797
Federation fees		3000
Meeting exp		7805
Miscellaneous Exp:- Cartage/Telephones bill		14045
Repair & Maintenance of Building		142843
Repair & Maintenance of Machinery (Lift AMC / Transformer testing / Replacement of UPS Battery in office computer)		414668
SHORTFALL OF CASH	**Total**	**1287041**
		-298606

SURG CMDE (DR) VINOD KUMAR PURI
SECRETARY

MRS MAMTA MISRA
MEMBER, MC

MRS SHOBHA GARG
MEMBER, MC

WG CDR BALRAJ PAHUJA
MEMBER, MC

GP CAPT SK CHAUHAN
VICE PRESIDENT

AIR CMDE SB PRASHER, AVSM, VSM
PRESIDENT, MC

DISTRIBUTION- TO BE UPLOADED IN THE SOCIETY WEBSITE / DELIVERED THROUGH WHATSAPP AND EMAIL

AIR FORCE & NAVAL OFFICER'S CGHS LTD. New Delhi-110075