

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Profit & Loss A/c

1-Nov-2020 to 30-Nov-2020

<b>Particulars</b>	<b>1-Nov-2020 to 30-Nov-2020</b>	<b>Particulars</b>	<b>1-Nov-2020 to 30-Nov-2020</b>
<b>Indirect Expenses</b>	<b>6,04,542.00</b>	<b>Indirect Incomes</b>	<b>6,05,060.00</b>
ADMIN. & OFFICE EXP.	1,03,567.00	<i>Electricity Charges (Receipts)</i>	2,09,016.00
BUILDING EXPENSE	1,000.00	<i>Electricity Charges (Water Receipts)</i>	15,195.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	3,00,550.00	<i>Electricity Comman Area (Receipts)</i>	48,672.00
HOUSE KEEPING EXP.	40,819.00	<i>Electricity Fixed Charges (Receipts)</i>	57,600.00
LIFT EXPENSE	31,152.00	<i>Interest on Delay From Residents</i>	26,977.00
RELIGIOUS / CULTURE EXP.	30,580.00	<i>Maintenance Charges (Receipts)</i>	2,23,200.00
REPAIR & MAINTANCE EXP.	11,914.00	<i>Religios / Culture Activities (Receipts)</i>	14,400.00
SECURITY SERVICES (GUARD)	84,960.00	<i>TataSky Broadband Rent (Income)</i>	10,000.00
Nett Profit	<b>518.00</b>		
<b>Total</b>	<b>6,05,060.00</b>	<b>Total</b>	<b>6,05,060.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Indirect Expenses

Group Summary

1-Nov-2020 to 30-Nov-2020

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>1,03,567.00</b>
Accounting Charges		6,000.00
Audit Fee		15,755.00
Bank Charges		930.00
Conveyance Exp.		1,420.00
Election Exp.		11,525.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Postage & Courier Exp.		18.00
Printing & Stationery Exp.		930.00
Professional Charges		12,900.00
Salary A/c		52,500.00
Telephone Exp.		1,189.00
<b>BUILDING EXPENSE</b>		<b>1,000.00</b>
Horticulture Exp.		1,000.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>3,00,550.00</b>
Electricity Exp. (BSES)		3,00,550.00
<b>HOUSE KEEPING EXP.</b>		<b>40,819.00</b>
Covid-19 House Keeping Exp.		1,650.00
House Keeping Exp. (Material)		1,036.00
House Keeping Services		38,133.00
<b>LIFT EXPENSE</b>		<b>31,152.00</b>
Lift (AMC)		31,152.00
<b>RELIGIOUS / CULTURE EXP.</b>		<b>30,580.00</b>
Diwali Exp.		30,080.00
Religious/ Culture Activities Exp.		500.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>11,914.00</b>
Repair & Maint. (Electricals)		265.00
Repair & Maint. Exp.		300.00
Repair & Maint. (Plumbing)		11,349.00
<b>SECURITY SERVICES (GUARD)</b>		<b>84,960.00</b>
Security Services (Guard)		84,960.00
<b>Grand Total</b>		<b>6,04,542.00</b>