

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Profit & Loss A/c

1-Oct-2020 to 31-Oct-2020

Particulars	1-Oct-2020 to 31-Oct-2020	Particulars	1-Oct-2020 to 31-Oct-2020
Indirect Expenses	7,70,654.15	Indirect Incomes	8,54,648.81
ADMIN. & OFFICE EXP.	87,627.15	Electricity Charges (Receipts) - Staff & Cable Wal	2,135.00
BUILDING EXPENSE	12,538.00	<i>Amul Milk Both (Rent)</i>	7,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	5,22,380.00	<i>Car Sticker (Receipts)</i>	125.00
HOUSE KEEPING EXP.	44,426.00	Electricity Charges (Amul Milk Booth)	843.00
RELIGIOUS / CULTURE EXP.	10,243.00	Electricity Charges (Receipts)	4,28,298.00
REPAIR & MAINTANCE EXP.	8,480.00	Electricity Charges (Water Receipts)	14,160.00
SECURITY SERVICES (GUARD)	84,960.00	Electricity Comman Area (Receipts)	49,536.00
		Electricity Fixed Charges (Receipts)	57,600.00
Nett Profit	83,994.66	<i>Interest - Bank</i>	16,673.81
		Interest on Delay From Residents	29,658.00
		Maintenance Charges (Receipts)	2,23,200.00
		<i>Membership T/f Fee</i>	1,020.00
		Religios / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	10,000.00
Total	8,54,648.81	Total	8,54,648.81

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Oct-2020 to 31-Oct-2020

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		87,627.15
Accounting Charges		6,000.00
Bank Charges		609.15
Conveyance Exp.		500.00
Election Exp.		20,000.00
Meeting Exp.		100.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		2,600.00
Postage & Courier Exp.		125.00
Printing & Stationery Exp.		2,710.00
Salary A/c		52,500.00
Telephone Exp.		2,083.00
BUILDING EXPENSE		12,538.00
CCTV Systems/Expense		1,033.00
Water Expense		11,505.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		5,22,380.00
Electricity Exp. (BSES)		5,22,380.00
HOUSE KEEPING EXP.		44,426.00
Covid-19 House Keeping Exp .		3,377.00
House Keeping Exp. (Material)		2,116.00
House Keeping Services		38,933.00
RELIGIOUS / CULTURE EXP.		10,243.00
Religious/ Culture Activities Exp.		10,243.00
REPAIR & MAINTANCE EXP.		8,480.00
Repair & Maint. (Electricals)		4,150.00
Repair & Maint. Exp.		200.00
Repair & Maint. (Plumbing)		4,130.00
SECURITY SERVICES (GUARD)		84,960.00
Security Services (Guard)		84,960.00
Grand Total		7,70,654.15