

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Profit & Loss A/c

1-Dec-2020 to 31-Dec-2020

<b>Particulars</b>	<b>1-Dec-2020 to 31-Dec-2020</b>	<b>Particulars</b>	<b>1-Dec-2020 to 31-Dec-2020</b>
<b>Indirect Expenses</b>	<b>5,36,202.87</b>	<b>Indirect Incomes</b>	<b>6,37,850.00</b>
ADMIN. & OFFICE EXP.	62,845.87	Electricity Charges (Receipts) - Staff & Cable Wal	1,914.00
BUILDING EXPENSE	7,080.00	<i>Amul Milk Both (Rent)</i>	7,000.00
DDA /DJB WATER CHARGES	42,762.00	<i>Car Sticker (Receipts)</i>	500.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	2,90,190.00	<i>Electricity Charges (Amul Milk Booth)</i>	843.00
HOUSE KEEPING EXP.	41,015.00	<i>Electricity Charges (Receipts)</i>	1,55,547.00
REPAIR & MAINTANCE EXP.	7,350.00	<i>Electricity Comman Area (Receipts)</i>	45,814.00
SECURITY SERVICES (GUARD)	84,960.00	<i>Electricity Fixed Charges (Receipts)</i>	57,200.00
		<i>Ground Rent (Receipts)</i>	37,600.00
Nett Profit	<b>1,01,647.13</b>	<i>Interest on Delay</i>	90.00
		<i>Interest on Delay From Residents</i>	28,004.00
		<i>Maintenance Charges (Receipts)</i>	2,21,650.00
		<i>Religios / Culture Activities (Receipts)</i>	14,300.00
		<i>TataSky Broadband Rent (Income)</i>	10,000.00
		<i>Water Charges (Receipts)</i>	57,388.00
<b>Total</b>	<b>6,37,850.00</b>	<b>Total</b>	<b>6,37,850.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-Dec-2020 to 31-Dec-2020

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>	<b>62,846.15</b>	<b>0.28</b>
Accounting Charges	6,000.00	
Bank Charges	272.15	
Conveyance Exp.	1,600.00	
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.	749.00	
Round/write Off		0.28
Salary A/c	52,500.00	
Telephone Exp.	1,307.00	
<b>BUILDING EXPENSE</b>	<b>7,080.00</b>	
Boom Barrier (AMC & Exp.)	7,080.00	
<b>DDA /DJB WATER CHARGES</b>	<b>42,762.00</b>	
Water Charges (DDA/DJB)	42,762.00	
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>	<b>2,90,190.00</b>	
Electricity Exp. (BSES)	2,90,190.00	
<b>HOUSE KEEPING EXP.</b>	<b>41,015.00</b>	
Covid-19 House Keeping Exp .	1,244.00	
House Keeping Services	39,771.00	
<b>REPAIR &amp; MAINTANCE EXP.</b>	<b>7,350.00</b>	
Repair & Maint. Exp.	7,350.00	
<b>SECURITY SERVICES (GUARD)</b>	<b>84,960.00</b>	
Security Services (Guard)	84,960.00	
<b>Grand Total</b>	<b>5,36,203.15</b>	<b>0.28</b>