

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Profit & Loss A/c

1-Feb-2021 to 28-Feb-2021

<b>Particulars</b>	1-Feb-2021 to 28-Feb-2021	<b>Particulars</b>	1-Feb-2021 to 28-Feb-2021
<b>Indirect Expenses</b>	<b>6,31,149.00</b>	<b>Indirect Incomes</b>	<b>7,00,720.00</b>
ADMIN. & OFFICE EXP.	61,159.00	Electricity Charges (Receipts) - Staff & Cable Wal	668.00
BUILDING EXPENSE	10,620.00	<b>Electricity Charges (Receipts)</b>	3,00,333.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	4,18,370.00	Electricity Charges (Water Receipts)	16,184.00
GENSET EXPENSE	14,786.00	Electricity Comman Area (Receipts)	51,840.00
HOUSE KEEPING EXP.	39,949.00	Electricity Fixed Charges (Receipts)	57,600.00
RELIGIOUS / CULTURE EXP.	750.00	Interest on Delay From Residents	25,985.00
REPAIR & MAINTANCE EXP.	555.00	Maintenance Charges (Receipts)	2,23,200.00
SECURITY SERVICES (GUARD)	84,960.00	<b>Membership T/f Fee</b>	510.00
Nett Profit	<b>69,571.00</b>	Religios / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	10,000.00
<b>Total</b>	<b>7,00,720.00</b>	<b>Total</b>	<b>7,00,720.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Indirect Expenses

Group Summary

1-Feb-2021 to 28-Feb-2021

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>	<b>62,159.00</b>	<b>1,000.00</b>
Accounting Charges	6,000.00	
Bank Charges		1,000.00
Conveyance Exp.	840.00	
Meeting Exp.	220.00	
Mob. Exp. (Mr. Pathak)	100.00	
Mob. Exp. (Rajveer Electrician)	100.00	
Mob. Exp. (Sunil Kumar)	200.00	
Postage & Courier Exp.	53.00	
Printing & Stationery Exp.	465.00	
Professional Charges	1,100.00	
Salary A/c	52,500.00	
Telephone Exp.	581.00	
<b>BUILDING EXPENSE</b>	<b>10,620.00</b>	
Intercom (AMC)	10,620.00	
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>	<b>4,18,370.00</b>	
Electricity Exp. (BSES)	4,18,370.00	
<b>GENSET EXPENSE</b>	<b>14,786.00</b>	
Generator Running Exp. (Diesel)	14,786.00	
<b>HOUSE KEEPING EXP.</b>	<b>39,949.00</b>	
House Keeping Services	38,451.00	
House Keeping (Sewerage Exp.)	1,498.00	
<b>RELIGIOUS / CULTURE EXP.</b>	<b>750.00</b>	
Religious/ Culture Activities Exp.	750.00	
<b>REPAIR &amp; MAINTANCE EXP.</b>	<b>555.00</b>	
Repair & Maint. Exp.	220.00	
Repair & Maint. (Plumbing)	335.00	
<b>SECURITY SERVICES (GUARD)</b>	<b>84,960.00</b>	
Security Services (Guard)	84,960.00	
<b>Grand Total</b>	<b>6,32,149.00</b>	<b>1,000.00</b>