

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Jan-2021 to 31-Jan-2021

Particulars	1-Jan-2021 to 31-Jan-2021	Particulars	1-Jan-2021 to 31-Jan-2021
Indirect Expenses	6,56,541.00	Indirect Incomes	6,19,172.00
ADMIN. & OFFICE EXP.	63,310.00	<i>Car Sticker (Receipts)</i>	1,125.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	4,14,010.00	<i>Electricity Charges (Receipts)</i>	2,31,065.00
GENSET EXPENSE	8,000.00	<i>Electricity Charges (Water Receipts)</i>	18,184.00
HOUSE KEEPING EXP.	37,869.00	<i>Electricity Comman Area (Receipts)</i>	49,392.00
LIFT EXPENSE	31,152.00	<i>Electricity Fixed Charges (Receipts)</i>	57,600.00
RELIGIOUS / CULTURE EXP.	13,040.00	<i>Electricity- Tata Sky Board</i>	10,409.00
REPAIR & MAINTANCE EXP.	4,200.00	<i>Ground Rent (Receipts)</i>	(-)37,600.00
SECURITY SERVICES (GUARD)	84,960.00	<i>Interest on Delay From Residents</i>	26,433.00
		<i>Maintenance Charges (Receipts)</i>	2,23,200.00
		<i>Power Back / Genset (Receipts)</i>	14,964.00
		<i>Religios / Culture Activities (Receipts)</i>	14,400.00
		<i>TataSky Broadband Rent (Income)</i>	10,000.00
		Nett Loss	37,369.00
Total	6,56,541.00	Total	6,56,541.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Jan-2021 to 31-Jan-2021

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		63,310.00
Accounting Charges		6,000.00
Bank Charges		2,543.00
Conveyance Exp.		740.00
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.		500.00
Salary A/c		52,500.00
Telephone Exp.		609.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		4,14,010.00
Electricity Exp. (BSES)		4,14,010.00
GENSET EXPENSE		8,000.00
Genset (AMC) Exp.		8,000.00
HOUSE KEEPING EXP.		37,869.00
House Keeping Services		37,419.00
House Keeping (Swearage Exp.)		450.00
LIFT EXPENSE		31,152.00
Lift (AMC)		31,152.00
RELIGIOUS / CULTURE EXP.		13,040.00
Festival Expense		12,630.00
Religious/ Culture Activities Exp.		410.00
REPAIR & MAINTANCE EXP.		4,200.00
Repair & Maint. (Electricals)		2,000.00
Repair & Maint. Exp.		2,200.00
SECURITY SERVICES (GUARD)		84,960.00
Security Services (Guard)		84,960.00
Grand Total		6,56,541.00