

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Apr-2021 to 30-Apr-2021

Particulars	1-Apr-2021 to 30-Apr-2021	Particulars	1-Apr-2021 to 30-Apr-2021
Indirect Expenses	1,83,517.00	Indirect Incomes	5,74,021.00
ADMIN. & OFFICE EXP.	3,165.00	<i>Electricity Charges (Receipts)</i>	1,62,109.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	1,55,250.00	<i>Electricity Charges (Water Receipts)</i>	13,595.00
GENSET EXPENSE	16,146.00	<i>Electricity Comman Area (Receipts)</i>	37,008.00
HOUSE KEEPING EXP.	4,147.00	<i>Electricity Fixed Charges (Receipts)</i>	57,600.00
REPAIR & MAINTANCE EXP.	990.00	<i>Interest - Bank</i>	6,360.00
SOCIAL/ CULTURE EXP.	3,819.00	<i>Interest on Delay From Residents</i>	27,639.00
		<i>Maintenance Charges (Receipts)</i>	2,44,800.00
Nett Profit	3,90,504.00	<i>Membership T/f Fee</i>	510.00
		<i>Social / Culture Activities (Receipts)</i>	14,400.00
		<i>TataSky Broadband Rent (Income)</i>	10,000.00
Total	5,74,021.00	Total	5,74,021.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Apr-2021 to 30-Apr-2021

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		3,165.00
Office Exp.		30.00
Postage & Courier Exp.		66.00
Printing & Stationery Exp.		2,774.00
Telephone Exp.		295.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		1,55,250.00
Electricity Exp. (BSES)		1,55,250.00
GENSET EXPENSE		16,146.00
Generator Running Exp. (Diesel)		16,146.00
HOUSE KEEPING EXP.		4,147.00
Covid-19 House Keeping Exp .		2,332.00
House Keeping Exp. (Material)		1,815.00
REPAIR & MAINTANCE EXP.		990.00
Repair & Maint. (Electricals)		280.00
Repair & Maint. Exp.		710.00
SOCIAL/ CULTURE EXP.		3,819.00
Social/ Culture Activities Exp.		3,819.00
Grand Total		1,83,517.00