

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Profit & Loss A/c

1-Aug-2021 to 31-Aug-2021

<b>Particulars</b>	<b>1-Aug-2021 to 31-Aug-2021</b>	<b>Particulars</b>	<b>1-Aug-2021 to 31-Aug-2021</b>
<b>Indirect Expenses</b>	<b>10,61,986.00</b>	<b>Indirect Incomes</b>	<b>10,36,328.00</b>
ADMIN. & OFFICE EXP.	59,540.00	<i>Amul Milk Both (Rent)</i>	5,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	7,69,265.00	<i>Electricity Charges (Amul Milk Booth)</i>	787.00
GENSET EXPENSE	29,474.00	<b>Electricity Charges (Receipts)</b>	5,86,401.00
HOUSE KEEPING EXP.	39,309.00	<i>Electricity Charges (Water Receipts)</i>	16,330.00
REPAIR & MAINTANCE EXP.	39,141.00	<i>Electricity Comman Area (Receipts)</i>	56,736.00
SECURITY SERVICES (GUARD)	94,058.00	<i>Electricity Fixed Charges (Receipts)</i>	61,200.00
SOCIAL/ CULTURE EXP.	31,199.00	<i>Interest on Delay From Residents</i>	29,654.00
		<i>Maintenance Charges (Receipts)</i>	2,44,800.00
		<i>Membership T/f Fee</i>	1,020.00
		<i>Mirror Development (Receipts)</i>	20,000.00
		<i>Social / Culture Activities (Receipts)</i>	14,400.00
		<b>Nett Loss</b>	<b>25,658.00</b>
<b>Total</b>	<b>10,61,986.00</b>	<b>Total</b>	<b>10,61,986.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Indirect Expenses

Group Summary

1-Aug-2021 to 31-Aug-2021

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>59,540.00</b>
Accounting Charges		6,500.00
Bank Charges		18.00
Conveyance Exp.		520.00
Meeting Exp.		160.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		250.00
Postage & Courier Exp.		36.00
Printing & Stationery Exp.		679.00
Professional Charges		1,100.00
Salary A/c		49,000.00
Telephone Exp.		877.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>7,69,265.00</b>
Electricity Subsidy (Residents)		7,69,265.00
<b>GENSET EXPENSE</b>		<b>29,474.00</b>
Genset Services Exp.		29,474.00
<b>HOUSE KEEPING EXP.</b>		<b>39,309.00</b>
House Keeping Exp. (Material)		1,115.00
House Keeping Services		38,194.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>39,141.00</b>
Repair & Maint. (Electricals)		220.00
Repair & Maint. Exp.		37,921.00
Repair & Maint. (Plumbing)		1,000.00
<b>SECURITY SERVICES (GUARD)</b>		<b>94,058.00</b>
Security Services (Guard)		94,058.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>31,199.00</b>
Festival Expense		15,990.00
Pandit's Salary A/c		9,000.00
Social/ Culture Activities Exp.		6,209.00
<b>Grand Total</b>		<b>10,61,986.00</b>