

Janaki Co-Operative Group Housing Society Ltd.Plot No. 7, Sector -22,
Dwarka,**Profit & Loss A/c**

1-Jul-2021 to 31-Jul-2021

Particulars	1-Jul-2021 to 31-Jul-2021	Particulars	1-Jul-2021 to 31-Jul-2021
Indirect Expenses	11,70,372.00	Indirect Incomes	9,65,878.00
ADMIN. & OFFICE EXP.	75,142.00	Electricity Charges (Receipts) - Staff & Cable Wal	873.00
BUILDING EXPENSE	66,000.00	Amul Milk Both (Rent)	5,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	7,14,810.00	Electricity Charges (Amul Milk Booth)	1,741.00
GENSET EXPENSE	8,000.00	Electricity Charges (Receipts)	5,63,475.00
HOUSE KEEPING EXP.	40,000.00	Electricity Charges (Water Receipts)	14,465.00
LIFT EXPENSE	33,984.00	Electricity Comman Area (Receipts)	57,168.00
REPAIR & MAINTANCE EXP.	1,17,318.00	Electricity Fixed Charges (Receipts)	61,200.00
SECURITY SERVICES (GUARD)	96,247.00	Ground Rent (Receipts)	(-)-33,600.00
SOCIAL/ CULTURE EXP.	18,871.00	Interest - Bank	7,526.00
		Interest on Delay From Residents	28,830.00
		Maintenance Charges (Receipts)	2,44,800.00
		Social / Culture Activities (Receipts)	14,400.00
		Nett Loss	2,04,494.00
Total	11,70,372.00	Total	11,70,372.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Jul-2021 to 31-Jul-2021

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		75,142.00
Accounting Charges		6,500.00
Bank Charges		458.00
Conveyance Exp.		2,980.00
Interest on TDS		5,200.00
Meeting Exp.		80.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		150.00
Printing & Stationery Exp.		1,695.00
Professional Charges		1,100.00
Salary A/c		56,000.00
Telephone Exp.		579.00
BUILDING EXPENSE		66,000.00
Building Insurance		66,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		7,14,810.00
Electricity Exp. (BSES)		7,14,810.00
GENSET EXPENSE		8,000.00
Genset (AMC) Exp.		8,000.00
HOUSE KEEPING EXP.		40,000.00
House Keeping Services		40,000.00
LIFT EXPENSE		33,984.00
Lift (AMC)		33,984.00
REPAIR & MAINTANCE EXP.		1,17,318.00
Repair & Maint. (Electricals)		58,280.00
Repair & Maint. Exp.		35,466.00
Repair & Maint. (Plumbing)		23,572.00
SECURITY SERVICES (GUARD)		96,247.00
Security Services (Guard)		96,247.00
SOCIAL/ CULTURE EXP.		18,871.00
Pandit's Salary A/c		9,000.00
Social/ Culture Activities Exp.		9,871.00
Grand Total		11,70,372.00