

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Jun-2021 to 30-Jun-2021

Particulars	1-Jun-2021 to 30-Jun-2021	Particulars	1-Jun-2021 to 30-Jun-2021
Indirect Expenses	7,87,634.00	Indirect Incomes	7,87,712.00
ADMIN. & OFFICE EXP.	49,807.00	Electricity Charges (Receipts) - Staff & Cable Wal	1,346.00
BUILDING EXPENSE	54,280.00	<i>Amul Milk Both (Rent)</i>	15,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	4,42,690.00	<i>Electricity Charges (Receipts)</i>	3,40,614.00
HOUSE KEEPING EXP.	39,086.00	<i>Electricity Charges (Water Receipts)</i>	14,165.00
LIFT EXPENSE	31,152.00	<i>Electricity Comman Area (Receipts)</i>	28,080.00
REPAIR & MAINTANCE EXP.	54,110.00	<i>Electricity Fixed Charges (Receipts)</i>	57,600.00
SECURITY SERVICES (GUARD)	1,06,200.00	<i>Ground Rent (Receipts)</i>	33,600.00
SOCIAL/ CULTURE EXP.	10,309.00	<i>Interest on Delay From Residents</i>	28,107.00
		<i>Maintenance Charges (Receipts)</i>	2,44,800.00
Nett Profit	78.00	<i>Social / Culture Activities (Receipts)</i>	14,400.00
		<i>TataSky Broadband Rent (Income)</i>	10,000.00
Total	7,87,712.00	Total	7,87,712.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Jun-2021 to 30-Jun-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	50,041.00	234.00
Accounting Charges	6,500.00	
Bank Charges		234.00
Conveyance Exp.	810.00	
Mob. Exp. (Mr. Pathak)	100.00	
Mob. Exp. (Rajveer Electrician)	100.00	
Mob. Exp. (Sunil Kumar)	200.00	
Office Exp.	2,100.00	
Postage & Courier Exp.	18.00	
Printing & Stationery Exp.	930.00	
Salary A/c	39,000.00	
Telephone Exp.	283.00	
BUILDING EXPENSE	54,280.00	
Boom Barrier (AMC & Exp.)	17,700.00	
CCTV Systems/Expense	23,600.00	
Rain Water Harvesting (Maint. Exp.)	12,980.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	4,42,690.00	
Electricity Exp. (BSES)	4,42,690.00	
HOUSE KEEPING EXP.	39,086.00	
Covid-19 House Keeping Exp.	600.00	
House Keeping Exp. (Material)	1,840.00	
House Keeping Services	36,646.00	
LIFT EXPENSE	31,152.00	
Lift (AMC)	31,152.00	
REPAIR & MAINTANCE EXP.	54,110.00	
Repair & Maint. (Electricals)	410.00	
Repair & Maint. Exp.	53,700.00	
SECURITY SERVICES (GUARD)	1,06,200.00	
Security Services (Guard)	1,06,200.00	
SOCIAL/ CULTURE EXP.	10,309.00	
Pandit's Salary A/c	9,000.00	
Social/ Culture Activities Exp.	1,309.00	
Grand Total	7,87,868.00	234.00