

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Sep-2021 to 30-Sep-2021

Particulars	1-Sep-2021 to 30-Sep-2021	Particulars	1-Sep-2021 to 30-Sep-2021
Indirect Expenses	4,08,365.00	Indirect Incomes	9,50,224.00
ADMIN. & OFFICE EXP.	59,631.00	Electricity Charges (Receipts) - Staff & Cable Wal	3,764.00
BUILDING EXPENSE	1,000.00	Amul Milk Both (Rent)	5,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	1,60,683.00	Electricity Charges (Amul Milk Booth)	737.00
GENSET EXPENSE	35,644.00	Electricity Charges (Receipts)	5,03,401.00
HOUSE KEEPING EXP.	39,893.00	Electricity Charges (Water Receipts)	14,615.00
REPAIR & MAINTANCE EXP.	6,790.00	Electricity Comman Area (Receipts)	38,448.00
SECURITY SERVICES (GUARD)	93,220.00	Electricity Fixed Charges (Receipts)	61,200.00
SOCIAL/ CULTURE EXP.	11,504.00	Interest on Delay From Residents	24,465.00
		Maintenance Charges (Receipts)	2,44,800.00
Nett Profit	5,41,859.00	Power Back / Genset (Receipts)	35,394.00
		Social / Culture Activities (Receipts)	14,400.00
		Tenant Shifting Charges (Receipts)	4,000.00
Total	9,50,224.00	Total	9,50,224.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Sep-2021 to 30-Sep-2021

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		59,631.00
Accounting Charges		6,500.00
Bank Charges		1,222.00
Conveyance Exp.		1,310.00
Meeting Exp.		70.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		550.00
Postage & Courier Exp.		36.00
Printing & Stationery Exp.		259.00
Salary A/c		49,000.00
Telephone Exp.		284.00
BUILDING EXPENSE		1,000.00
Horticulture Exp.		1,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		1,60,683.00
Electricity Exp. (BSES)		78,320.00
Electricity Subsidy (Residents)		82,363.00
GENSET EXPENSE		35,644.00
Generator Running Exp. (Diesel)		35,644.00
HOUSE KEEPING EXP.		39,893.00
Covid-19 House Keeping Exp.		400.00
House Keeping Exp. (Material)		1,562.00
House Keeping Services		37,931.00
REPAIR & MAINTANCE EXP.		6,790.00
Repair & Maint. (Electricals)		6,730.00
Repair & Maint. Exp.		60.00
SECURITY SERVICES (GUARD)		93,220.00
Security Services (Guard)		93,220.00
SOCIAL/ CULTURE EXP.		11,504.00
Pandit's Salary A/c		9,000.00
Social/ Culture Activities Exp.		1,734.00
Vishwa Karam Pooja Exp.		770.00
Grand Total		4,08,365.00