

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Nov-2021 to 30-Nov-2021

Particulars	1-Nov-2021 to 30-Nov-2021	Particulars	1-Nov-2021 to 30-Nov-2021
Indirect Expenses	10,37,600.00	Indirect Incomes	7,04,217.00
ADMIN. & OFFICE EXP.	1,41,970.00	<i>Amul Milk Both (Rent)</i>	10,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	4,38,810.00	<i>Broker Entry Fee (Receipts)</i>	1,600.00
GENSET EXPENSE	17,334.00	<i>Electricity Charges (Amul Milk Booth)</i>	1,440.00
HOUSE KEEPING EXP.	41,638.00	<i>Electricity Charges (Receipts)</i>	2,57,770.00
LIFT EXPENSE	33,984.00	<i>Electricity Comman Area (Receipts)</i>	55,440.00
REPAIR & MAINTANCE EXP.	2,29,391.00	<i>Electricity Fixed Charges (Receipts)</i>	61,200.00
SECURITY SERVICES (GUARD)	93,220.00	<i>Interest on Delay From Residents</i>	21,881.00
SOCIAL/ CULTURE EXP.	41,253.00	<i>Maintenance Charges (Receipts)</i>	2,44,800.00
		<i>Social / Culture Activities (Receipts)</i>	22,310.00
		<i>TataSky Broadband Rent (Income)</i>	11,000.00
		<i>Tenant Shifting Charges (Receipts)</i>	2,000.00
		<i>Water Charges (Receipts)</i>	14,776.00
		Nett Loss	3,33,383.00
Total	10,37,600.00	Total	10,37,600.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Nov-2021 to 30-Nov-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	1,42,379.00	409.00
Accounting Charges	6,500.00	
AGM/SGBM Meeting Exp.	22,000.00	
Bank Charges		409.00
Conveyance Exp.	2,670.00	
Legal Expense	45,000.00	
Meeting Exp.	160.00	
Mob. Exp. (Mr. Pathak)	100.00	
Mob. Exp. (Rajveer Electrician)	100.00	
Mob. Exp. (Sunil Kumar)	200.00	
Postage & Courier Exp.	84.00	
Printing & Stationery Exp.	3,075.00	
Professional Charges	12,900.00	
Salary A/c	49,000.00	
Telephone Exp.	590.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	4,38,810.00	
Electricity Exp. (BSES)	4,38,810.00	
GENSET EXPENSE	17,334.00	
Generator Running Exp. (Diesel)	17,334.00	
HOUSE KEEPING EXP.	41,638.00	
House Keeping Exp. (Material)	1,238.00	
House Keeping Services	40,400.00	
LIFT EXPENSE	33,984.00	
Lift (AMC)	33,984.00	
REPAIR & MAINTANCE EXP.	2,29,391.00	
Repair & Maint. (Electricals)	36,530.00	
Repair & Maint. Exp.	1,40,173.00	
Repair & Maint. (Plumbing)	52,688.00	
SECURITY SERVICES (GUARD)	93,220.00	
Security Services (Guard)	93,220.00	
SOCIAL/ CULTURE EXP.	41,253.00	
Diwali Exp.	30,580.00	
Pandit's Salary A/c	9,000.00	
Social/ Culture Activities Exp.	1,673.00	
Grand Total	10,38,009.00	409.00