

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

1-Oct-2021 to 31-Oct-2021

<b>Particulars</b>	<b>1-Oct-2021 to 31-Oct-2021</b>	<b>Particulars</b>	<b>1-Oct-2021 to 31-Oct-2021</b>
<b>Indirect Expenses</b>	<b>9,95,675.00</b>	<b>Indirect Incomes</b>	<b>8,31,519.00</b>
ADMIN. & OFFICE EXP.	91,573.00	<i>Broker Entry Fee (Receipts)</i>	2,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	6,20,188.00	<i>Electricity Charges (Receipts)</i>	3,77,976.00
HOUSE KEEPING EXP.	36,693.00	<i>Electricity Charges (Water Receipts)</i>	13,170.00
LIFT EXPENSE	33,984.00	<i>Electricity Comman Area (Receipts)</i>	20,304.00
REPAIR & MAINTANCE EXP.	1,04,403.00	<i>Electricity Fixed Charges (Receipts)</i>	61,200.00
SECURITY SERVICES (GUARD)	93,220.00	<i>Electricity- Tata Sky Board</i>	5,873.00
SOCIAL/ CULTURE EXP.	15,614.00	<i>Interest - Bank</i>	15,140.00
		<i>Interest on Delay From Residents</i>	23,821.00
		<i>Interest on FDR</i>	4,735.00
		<i>Maintenance Charges (Receipts)</i>	2,44,800.00
		<i>Social / Culture Activities (Receipts)</i>	20,500.00
		<i>TataSky Broadband Rent (Income)</i>	40,000.00
		<i>Tenant Shifting Charges (Receipts)</i>	2,000.00
		<b>Nett Loss</b>	<b>1,64,156.00</b>
<b>Total</b>	<b>9,95,675.00</b>	<b>Total</b>	<b>9,95,675.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-Oct-2021 to 31-Oct-2021

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>91,573.00</b>
Accounting Charges		6,500.00
Audit Fee		18,180.00
Bank Charges		492.00
Conveyance Exp.		1,510.00
Meeting Exp.		70.00
<b>MEMBERSHIP &amp; SUBSCRIPTION</b>		<b>2,000.00</b>
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		3,047.00
Postage & Courier Exp.		1,143.00
Printing & Stationery Exp.		3,043.00
Salary A/c		49,000.00
Staff Welfare Exp.		5,609.00
Telephone Exp.		579.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>6,20,188.00</b>
Electricity Exp. (BSES)		4,80,610.00
Electricity Subsidy (Residents)		1,39,578.00
<b>HOUSE KEEPING EXP.</b>		<b>36,693.00</b>
House Keeping Exp. (Material)		160.00
House Keeping Services		36,533.00
<b>LIFT EXPENSE</b>		<b>33,984.00</b>
Lift (AMC)		33,984.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>1,04,403.00</b>
Repair & Maint. (Electricals)		65,510.00
Repair & Maint. Exp.		26,590.00
Repair & Maint. (Plumbing)		12,303.00
<b>SECURITY SERVICES (GUARD)</b>		<b>93,220.00</b>
Security Services (Guard)		93,220.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>15,614.00</b>
Pandit's Salary A/c		9,000.00
Social/ Culture Activities Exp.		6,614.00
<b>Grand Total</b>		<b>9,95,675.00</b>