

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Apr-2022 to 30-Apr-2022

Particulars	1-Apr-2022 to 30-Apr-2022	Particulars	1-Apr-2022 to 30-Apr-2022
Indirect Expenses	1,27,298.00	Indirect Incomes	6,29,856.00
ADMIN. & OFFICE EXP.	5,320.00	Electricity Charges (Receipts) - Staff & Cable Wal	287.00
BUILDING EXPENSE	23,600.00	Canopy Charges (Receipts)	9,700.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	50,395.00	Electricity Charges (Receipts)	2,12,099.00
GENSET EXPENSE	8,000.00	Electricity Charges (Water Receipts)	14,515.00
HOUSE KEEPING EXP.	19,754.00	Electricity Comman Area (Receipts)	25,200.00
REPAIR & MAINTANCE EXP.	17,385.00	Electricity Fixed Charges (Receipts)	61,200.00
SOCIAL/ CULTURE EXP.	2,844.00	Interest - Bank	5,860.00
		Interest on Delay From Residents	22,795.00
Nett Profit	5,02,558.00	Maintenance Charges (Receipts)	2,44,800.00
		Social / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	11,000.00
		Tenant Shifting Charges (Receipts)	8,000.00
Total	6,29,856.00	Total	6,29,856.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Apr-2022 to 30-Apr-2022

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		5,320.00
<i>Bank Charges</i>		1,249.00
<i>Meeting Exp.</i>		1,840.00
<i>Office Exp.</i>		871.00
<i>Postage & Courier Exp.</i>		41.00
<i>Printing & Stationery Exp.</i>		725.00
<i>Telephone Exp.</i>		594.00
BUILDING EXPENSE		23,600.00
<i>CCTV Systems AMC</i>		23,600.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		50,395.00
<i>Electricity Subsidy (Residents)</i>		50,395.00
GENSET EXPENSE		8,000.00
<i>Genset (AMC) Exp.</i>		8,000.00
HOUSE KEEPING EXP.		19,754.00
<i>House Keeping Exp. (Material)</i>		1,784.00
<i>House Keeping (Sewerage Exp.)</i>		17,970.00
REPAIR & MAINTANCE EXP.		17,385.00
<i>Repair & Maint. (Electricals)</i>		10,035.00
<i>Repair & Maint. Exp.</i>		7,350.00
SOCIAL/ CULTURE EXP.		2,844.00
<i>Social/ Culture Activities Exp.</i>		2,844.00
Grand Total		1,27,298.00