

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Jul-2022 to 31-Jul-2022

Particulars	1-Jul-2022 to 31-Jul-2022	Particulars	1-Jul-2022 to 31-Jul-2022
Indirect Expenses	10,25,584.00	Indirect Incomes	10,07,844.00
ADMIN. & OFFICE EXP.	57,591.00	Electricity Charges (Receipts) - Staff & Cable Wal	1,531.00
BUILDING EXPENSE	63,000.00	<i>Amul Milk Both (Rent)</i>	10,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	7,45,754.00	<i>Broker Entry Fee (Receipts)</i>	200.00
HOUSE KEEPING EXP.	42,096.00	<i>Canopy Charges (Receipts)</i>	10,000.00
REPAIR & MAINTANCE EXP.	1,030.00	<i>Electricity Charges (Amul Milk Booth)</i>	1,410.00
SECURITY SERVICES (GUARD)	1,01,594.00	<i>Electricity Charges (Receipts)</i>	5,73,755.00
SOCIAL/ CULTURE EXP.	14,519.00	<i>Electricity Comman Area (Receipts)</i>	55,584.00
		<i>Electricity Fixed Charges (Receipts)</i>	61,200.00
		<i>Ground Rent (Receipts)</i>	(-)30,200.00
		<i>Interest on Delay From Residents</i>	23,649.00
		<i>Maintenance Charges (Receipts)</i>	2,44,800.00
		<i>Power Back / Genset (Receipts)</i>	17,780.00
		<i>Social / Culture Activities (Receipts)</i>	14,400.00
		<i>TataSky Broadband Rent (Income)</i>	11,000.00
		<i>Water Charges (Receipts)</i>	12,735.00
		Nett Loss	17,740.00
Total	10,25,584.00	Total	10,25,584.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Jul-2022 to 31-Jul-2022

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		57,591.00
Accounting Charges		6,500.00
Bank Charges		381.00
Meeting Exp.		100.00
Office Exp.		140.00
Printing & Stationery Exp.		1,175.00
Salary A/c		49,000.00
Telephone Exp.		295.00
BUILDING EXPENSE		63,000.00
Building Insurance		63,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		7,45,754.00
Electricity Exp. (BSES)		7,13,220.00
Electricity Subsidy (Residents)		32,534.00
HOUSE KEEPING EXP.		42,096.00
House Keeping Exp. (Material)		1,896.00
House Keeping Services		39,200.00
House Keeping (Swearage Exp.)		1,000.00
REPAIR & MAINTANCE EXP.		1,030.00
Repair & Maint. Exp.		1,030.00
SECURITY SERVICES (GUARD)		1,01,594.00
Security Services (Guard)		1,01,594.00
SOCIAL/ CULTURE EXP.		14,519.00
Pandit's Salary A/c		9,000.00
Social/ Culture Activities Exp.		5,519.00
Grand Total		10,25,584.00