

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Profit & Loss A/c

1-Jun-2022 to 30-Jun-2022

<b>Particulars</b>	<b>1-Jun-2022 to 30-Jun-2022</b>	<b>Particulars</b>	<b>1-Jun-2022 to 30-Jun-2022</b>
<b>Indirect Expenses</b>	<b>13,82,522.00</b>	<b>Indirect Incomes</b>	<b>11,08,897.77</b>
ADMIN. & OFFICE EXP.	61,781.00	Electricity Charges (Receipts) - Staff & Cable Wal	6,901.00
BUILDING EXPENSE	27,040.00	<b>Dividend</b>	1,200.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	10,98,721.00	<b>Electricity Charges (Receipts)</b>	5,90,087.00
GENSET EXPENSE	17,924.00	Electricity Comman Area (Receipts)	29,952.00
HOUSE KEEPING EXP.	40,543.00	Electricity Fixed Charges (Receipts)	61,200.00
REPAIR & MAINTANCE EXP.	24,006.00	<b>Ground Rent (Receipts)</b>	34,200.00
SECURITY SERVICES (GUARD)	1,01,488.00	Interest on Delay From Residents	22,292.00
SOCIAL/ CULTURE EXP.	11,019.00	Maintenance Charges (Receipts)	2,44,800.00
		<b>Misc. Income (Receipts)</b>	0.77
		<b>Scrap Sale</b>	77,600.00
		Social / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	11,000.00
		<b>Water Charges (Receipts)</b>	15,265.00
		<b>Nett Loss</b>	<b>2,73,624.23</b>
<b>Total</b>	<b>13,82,522.00</b>	<b>Total</b>	<b>13,82,522.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-Jun-2022 to 30-Jun-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>61,781.00</b>
Accounting Charges		6,500.00
Bank Charges		88.00
Conveyance Exp.		1,500.00
Meeting Exp.		330.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Printing & Stationery Exp.		785.00
Professional Charges		2,600.00
Salary A/c		49,000.00
Telephone Exp.		578.00
<b>BUILDING EXPENSE</b>		<b>27,040.00</b>
Boom Barrier (AMC & Exp.)		17,700.00
Horticulture Exp.		9,340.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>10,98,721.00</b>
Electricity Exp. (BSES)		5,79,780.00
Electricity Subsidy (Residents)		5,18,941.00
<b>GENSET EXPENSE</b>		<b>17,924.00</b>
Generator Running Exp. (Diesel)		17,924.00
<b>HOUSE KEEPING EXP.</b>		<b>40,543.00</b>
House Keeping Exp. (Material)		1,949.00
House Keeping Services		38,194.00
House Keeping (Sewerage Exp.)		400.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>24,006.00</b>
Repair & Maint. (Electricals)		2,680.00
Repair & Maint. Exp.		500.00
Repair & Maint. (Plumbing)		20,826.00
<b>SECURITY SERVICES (GUARD)</b>		<b>1,01,488.00</b>
Security Services (Guard)		1,01,488.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>11,019.00</b>
Pandit's Salary A/c		9,000.00
Social/ Culture Activities Exp.		2,019.00
<b>Grand Total</b>		<b>13,82,522.00</b>