

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Nov-2022 to 30-Nov-2022

Particulars	1-Nov-2022 to 30-Nov-2022	Particulars	1-Nov-2022 to 30-Nov-2022
Indirect Expenses	6,51,490.00	Indirect Incomes	6,55,206.00
ADMIN. & OFFICE EXP.	61,478.00	Electricity Charges (Receipts) - Staff & Cable Wal	5,153.00
BUILDING EXPENSE	120.00	Broker Entry Fee (Receipts)	1,400.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	3,55,030.00	Canopy Charges (Receipts)	3,000.00
HOUSE KEEPING EXP.	34,839.00	Electricity Charges (Receipts)	2,23,372.00
REPAIR & MAINTANCE EXP.	72,061.00	Electricity Charges (Water Receipts)	16,728.00
SECURITY SERVICES (GUARD)	1,04,487.00	Electricity Comman Area (Receipts)	47,520.00
SOCIAL/ CULTURE EXP.	23,475.00	Electricity Fixed Charges (Receipts)	61,200.00
		Interest - Bank	3,720.00
Nett Profit	3,716.00	Interest on Delay From Residents	22,913.00
		Maintenance Charges (Receipts)	2,44,800.00
		Social / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	11,000.00
Total	6,55,206.00	Total	6,55,206.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Indirect Expenses

Group Summary

1-Nov-2022 to 30-Nov-2022

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		61,478.00
Accounting Charges		6,500.00
Bank Charges		1,157.00
Conveyance Exp.		1,130.00
Meeting Exp.		120.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		1,091.00
Printing & Stationery Exp.		980.00
Professional Charges		1,100.00
Salary A/c		49,000.00
BUILDING EXPENSE		120.00
Horticulture Exp.		120.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		3,55,030.00
Electricity Exp. (BSES)		3,55,030.00
HOUSE KEEPING EXP.		34,839.00
House Keeping Services		34,839.00
REPAIR & MAINTANCE EXP.		72,061.00
Repair & Maint. (Electricals)		2,940.00
Repair & Maint. Exp.		46,460.00
Repair & Maint. (Plumbing)		22,661.00
SECURITY SERVICES (GUARD)		1,04,487.00
Security Services (Guard)		1,04,487.00
SOCIAL/ CULTURE EXP.		23,475.00
Diwali Exp.		10,500.00
Pandit's Salary A/c		9,000.00
Social/ Culture Activities Exp.		3,975.00
Grand Total		6,51,490.00