

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Oct-2022 to 31-Oct-2022

Particulars	1-Oct-2022 to 31-Oct-2022	Particulars	1-Oct-2022 to 31-Oct-2022
Indirect Expenses	11,45,169.00	Indirect Incomes	9,17,916.00
ADMIN. & OFFICE EXP.	98,054.00	<i>Amul Milk Both (Rent)</i>	10,000.00
BUILDING EXPENSE	2,10,441.00	<i>Electricity Charges (Amul Milk Booth)</i>	2,117.00
DDA /DJB WATER CHARGES	48,325.00	Electricity Charges (Receipts)	4,10,023.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	5,86,010.00	<i>Electricity Comman Area (Receipts)</i>	49,248.00
HOUSE KEEPING EXP.	39,807.00	<i>Electricity Fixed Charges (Receipts)</i>	61,200.00
LIFT EXPENSE	2,080.00	Interest - Income Tax Refund	1,523.00
REPAIR & MAINTANCE EXP.	11,415.00	<i>Interest on Delay From Residents</i>	23,944.00
SECURITY SERVICES (GUARD)	1,05,315.00	<i>Maintenance Charges (Receipts)</i>	2,44,800.00
SOCIAL/ CULTURE EXP.	43,722.00	Misc. Income (Receipts)	200.00
		<i>Power Back / Genset (Receipts)</i>	17,820.00
		<i>Social / Culture Activities (Receipts)</i>	23,410.00
		<i>TataSky Broadband Rent (Income)</i>	11,000.00
		Water Charges (Receipts)	62,631.00
		Nett Loss	2,27,253.00
Total	11,45,169.00	Total	11,45,169.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Oct-2022 to 31-Oct-2022

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		98,054.00
Accounting Charges		6,500.00
AGM/SGBM Meeting Exp.		26,500.00
Bank Charges		57.00
Conveyance Exp.		1,580.00
Meeting Exp.		270.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Postage & Courier Exp.		89.00
Printing & Stationery Exp.		1,292.00
Professional Charges		11,800.00
Salary A/c		49,000.00
Telephone Exp.		566.00
BUILDING EXPENSE		2,10,441.00
Lift- CCTV & Intercom Exp.		2,10,441.00
DDA /DJB WATER CHARGES		48,325.00
Water Charges (DDA/DJB)		48,325.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		5,86,010.00
Electricity Exp. (BSES)		5,86,010.00
HOUSE KEEPING EXP.		39,807.00
House Keeping Exp. (Material)		1,940.00
House Keeping Services		37,867.00
LIFT EXPENSE		2,080.00
Lift Licence Fee		2,080.00
REPAIR & MAINTANCE EXP.		11,415.00
Repair & Maint. (Electricals)		3,705.00
Repair & Maint. Exp.		6,280.00
Repair & Maint. (Plumbing)		1,430.00
SECURITY SERVICES (GUARD)		1,05,315.00
Security Services (Guard)		1,05,315.00
SOCIAL/ CULTURE EXP.		43,722.00
Diwali Exp.		21,500.00
Pandit's Salary A/c		9,000.00
Social/ Culture Activities Exp.		13,222.00
Grand Total		11,45,169.00