

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Profit & Loss A/c

1-Sep-2022 to 30-Sep-2022

Particulars	1-Sep-2022 to 30-Sep-2022	Particulars	1-Sep-2022 to 30-Sep-2022
<b>Indirect Expenses</b>	<b>9,48,515.00</b>	<b>Indirect Incomes</b>	<b>8,70,778.00</b>
ADMIN. & OFFICE EXP.	84,369.00	Electricity Charges (Receipts) - Staff & Cable Wal	3,313.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	5,75,300.00	<b>Electricity Charges (Receipts)</b>	<b>4,49,104.00</b>
GENSET EXPENSE	17,924.00	Electricity Charges (Water Receipts)	15,515.00
HOUSE KEEPING EXP.	37,058.00	Electricity Comman Area (Receipts)	43,632.00
REPAIR & MAINTANCE EXP.	1,18,761.00	Electricity Fixed Charges (Receipts)	61,200.00
SECURITY SERVICES (GUARD)	1,03,204.00	Interest on Delay From Residents	22,314.00
SOCIAL/ CULTURE EXP.	11,899.00	Maintenance Charges (Receipts)	2,44,800.00
		Social / Culture Activities (Receipts)	17,900.00
		TataSky Broadband Rent (Income)	11,000.00
		Tenant Shifting Charges (Receipts)	2,000.00
		<b>Nett Loss</b>	<b>77,737.00</b>
<b>Total</b>	<b>9,48,515.00</b>	<b>Total</b>	<b>9,48,515.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-Sep-2022 to 30-Sep-2022

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>84,369.00</b>
Accounting Charges		6,500.00
Audit Fee		20,477.00
Bank Charges		58.00
Conveyance Exp.		2,090.00
Meeting Exp.		475.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		2,595.00
Postage & Courier Exp.		786.00
Printing & Stationery Exp.		1,988.00
Salary A/c		49,000.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>5,75,300.00</b>
Electricity Exp. (BSES)		5,75,300.00
<b>GENSET EXPENSE</b>		<b>17,924.00</b>
Generator Running Exp. (Diesel)		17,924.00
<b>HOUSE KEEPING EXP.</b>		<b>37,058.00</b>
House Keeping Exp. (Material)		1,961.00
House Keeping Services		35,097.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>1,18,761.00</b>
Repair & Maint. (Electricals)		13,046.00
Repair & Maint. Exp.		75,115.00
Repair Work Exp. (Basement Room)		30,600.00
<b>SECURITY SERVICES (GUARD)</b>		<b>1,03,204.00</b>
Security Services (Guard)		1,03,204.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>11,899.00</b>
Pandit's Salary A/c		9,000.00
Social/ Culture Activities Exp.		2,339.00
Vishwa Karam Pooja Exp.		560.00
<b>Grand Total</b>		<b>9,48,515.00</b>