

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Indirect Expenses

Group Summary

1-Feb-2023 to 28-Feb-2023

Particulars

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		
Accounting Charges		68,628.00
Bank Charges		7,000.00
Meeting Exp.		18.00
MEMBERSHIP & SUBSCRIPTION		254.00
Postage & Courier Exp.		2,000.00
Printing & Stationery Exp.		36.00
Salary A/c		40.00
Telephone Exp.		58,000.00
		1,280.00
BUILDING EXPENSE		1,300.00
Horticulture Exp.		1,300.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		5,09,570.00
Electricity Exp. (BSES)		5,09,570.00
GENSET EXPENSE		10,500.00
Genset Services Exp.		10,500.00
HOUSE KEEPING EXP.		2,063.00
House Keeping Exp. (Material)		1,963.00
House Keeping (Swearage Exp.)		100.00
REPAIR & MAINTANCE EXP.		44,400.00
Repair & Maint. (Electricals)		4,900.00
Repair & Maint. Exp.		39,500.00
SECURITY SERVICES (GUARD)		1,14,514.00
Security Services (Guard)		1,14,514.00
SOCIAL/ CULTURE EXP.		19,184.00
Festival Expense		1,510.00
Pandit's Salary A/c		10,000.00
Social/ Culture Activities Exp.		7,674.00
Grand Total		7,70,159.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector 22,
Dwarka.

Profit & Loss A/c

1-Feb-2023 to 28-Feb-2023

Particulars		1-Feb-2023 to 28-Feb-2023	Particulars		1-Feb-2023 to 28-Feb-2023
Indirect Expenses			Indirect Incomes		
ADMIN. & OFFICE EXP.	68,628.00	7,70,159.00	Electricity Charges (Receipts) - Staff & Cable Wal	2,614.00	8,21,018.00
BUILDING EXPENSE	1,300.00		Broker Entry Fee (Receipts)	600.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	5,09,570.00		Canopy Charges (Receipts)	9,500.00	
GENSET EXPENSE	10,500.00		Car Sticker (Receipts)	1,000.00	
HOUSE KEEPING EXP.	2,063.00		Electricity Charges (Receipts)	3,85,816.00	
REPAIR & MAINTANCE EXP.	44,400.00		Electricity Charges (Water Receipts)	13,626.00	
SECURITY SERVICES (GUARD)	1,14,514.00		Electricity Common Area (Receipts)	41,616.00	
SOCIAL/ CULTURE EXP.	19,184.00		Electricity Fixed Charges (Receipts)	61,200.00	
			Interest on Delay From Residents	22,136.00	
Nett Profit		50,859.00	Maintenance Charges (Receipts)	2,44,800.00	
			Membership T/I Fee	510.00	
			Mirror Development (Receipts)	10,000.00	
			Misc. Income (Receipts)	200.00	
			Social / Culture Activities (Receipts)	14,400.00	
			TataSky Broadband Rent (Income)	11,000.00	
			Tenant Shifting Charges (Receipts)	2,000.00	
Total		8,21,018.00	Total		8,21,018.00