

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Profit & Loss A/c

1-Jan-2023 to 31-Jan-2023

<b>Particulars</b>	<b>1-Jan-2023 to 31-Jan-2023</b>	<b>Particulars</b>	<b>1-Jan-2023 to 31-Jan-2023</b>
<b>Indirect Expenses</b>	<b>5,48,091.00</b>	<b>Indirect Incomes</b>	<b>6,87,924.00</b>
ADMIN. & OFFICE EXP.	65,836.00	<i>Amul Milk Both (Rent)</i>	10,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	3,28,770.00	<i>Broker Entry Fee (Receipts)</i>	1,000.00
HOUSE KEEPING EXP.	36,928.00	<i>Canopy Charges (Receipts)</i>	3,000.00
REPAIR & MAINTANCE EXP.	2,070.00	<i>Electricity Charges (Amul Milk Booth)</i>	1,695.00
SECURITY SERVICES (GUARD)	1,04,487.00	<i>Electricity Charges (Receipts)</i>	2,71,637.00
SOCIAL/ CULTURE EXP.	10,000.00	<i>Electricity Comman Area (Receipts)</i>	21,600.00
		<i>Electricity Fixed Charges (Receipts)</i>	61,200.00
Nett Profit	<b>1,39,833.00</b>	<i>Electricity- Tata Sky Board</i>	8,514.00
		<i>Interest on Delay From Residents</i>	21,620.00
		<i>Maintenance Charges (Receipts)</i>	2,44,800.00
		<i>Misc. Income (Receipts)</i>	500.00
		<i>Social / Culture Activities (Receipts)</i>	14,400.00
		<i>TataSky Broadband Rent (Income)</i>	11,000.00
		<i>Tenant Shifting Charges (Receipts)</i>	2,000.00
		<i>Water Charges (Receipts)</i>	14,958.00
<b>Total</b>	<b>6,87,924.00</b>	<b>Total</b>	<b>6,87,924.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-Jan-2023 to 31-Jan-2023

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>	<b>66,950.00</b>	<b>1,114.00</b>
<i>Accounting Charges</i>	7,000.00	
<i>Bank Charges</i>		1,114.00
<i>Salary A/c</i>	59,950.00	
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>	<b>3,28,770.00</b>	
<i>Electricity Exp. (BSES)</i>	3,28,770.00	
<b>HOUSE KEEPING EXP.</b>	<b>36,928.00</b>	
<i>House Keeping Exp. (Material)</i>	799.00	
<i>House Keeping Services</i>	36,129.00	
<b>REPAIR &amp; MAINTANCE EXP.</b>	<b>2,070.00</b>	
<i>Repair &amp; Maint. (Electricals)</i>	70.00	
<i>Repair &amp; Maint. (Plumbing)</i>	2,000.00	
<b>SECURITY SERVICES (GUARD)</b>	<b>1,04,487.00</b>	
<i>Security Services (Guard)</i>	1,04,487.00	
<b>SOCIAL/ CULTURE EXP.</b>	<b>10,000.00</b>	
<i>Pandit's Salary A/c</i>	10,000.00	
<b>Grand Total</b>	<b>5,49,205.00</b>	<b>1,114.00</b>