

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Jun-2023 to 30-Jun-2023

Particulars	1-Jun-2023 to 30-Jun-2023	Particulars	1-Jun-2023 to 30-Jun-2023
Indirect Expenses	8,54,350.00	Indirect Incomes	8,45,796.00
ADMIN. & OFFICE EXP.	60,808.00	Electricity Charges (Receipts) - Staff & Cable Wal	233.00
BUILDING EXPENSE	51,380.00	<i>Amul Milk Both (Rent)</i>	5,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	2,35,480.00	<i>Canopy Charges (Receipts)</i>	7,000.00
GENSET EXPENSE	17,924.00	Electricity Charges (Amul Milk Booth)	2,312.00
HOUSE KEEPING EXP.	50,150.00	<i>Electricity Charges (Receipts)</i>	3,95,681.00
REPAIR & MAINTANCE EXP.	1,93,860.00	Electricity Charges (Water Receipts)	14,575.00
SECURITY SERVICES (GUARD)	2,32,779.00	Electricity Comman Area (Receipts)	25,920.00
SOCIAL/ CULTURE EXP.	11,969.00	Electricity Fixed Charges (Receipts)	61,200.00
		<i>Ground Rent (Receipts)</i>	28,800.00
		Interest on Delay From Residents	20,905.00
		Maintenance Charges (Receipts)	2,59,200.00
		Membership T/f Fee	510.00
		Minror Development (Receipts)	10,000.00
		Misc. Income (Receipts)	60.00
		Social / Culture Activities (Receipts)	14,400.00
		Nett Loss	8,554.00
Total	8,54,350.00	Total	8,54,350.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Jun-2023 to 30-Jun-2023

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	61,119.00	311.00
<i>Accounting Charges</i>	7,000.00	
<i>Bank Charges</i>		311.00
<i>Office Exp.</i>	148.00	
<i>Postage & Courier Exp.</i>	41.00	
<i>Printing & Stationery Exp.</i>	430.00	
<i>Salary A/c</i>	53,500.00	
BUILDING EXPENSE	51,380.00	
<i>Library Maint. Charges</i>	3,000.00	
<i>Rain Water Harvesting (Maint. Exp.)</i>	12,980.00	
<i>Transformer AMC & Maint. Exp.</i>	35,400.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	2,35,480.00	
<i>Electricity Exp. (BSES)</i>	2,35,480.00	
GENSET EXPENSE	17,924.00	
<i>Generator Running Exp. (Diesel)</i>	17,924.00	
HOUSE KEEPING EXP.	50,150.00	
<i>House Keeping Services</i>	50,150.00	
REPAIR & MAINTANCE EXP.	1,93,860.00	
<i>Repair & Maint. Charges (Shaft- Line)</i>	1,88,800.00	
<i>Repair & Maint. (Electricals)</i>	5,060.00	
SECURITY SERVICES (GUARD)	2,32,779.00	
<i>Security Services (Guard)</i>	2,32,779.00	
SOCIAL/ CULTURE EXP.	11,969.00	
<i>Pandit's Salary A/c</i>	10,000.00	
<i>Social/ Culture Activities Exp.</i>	1,969.00	
Grand Total	8,54,661.00	311.00