

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Mar-2023 to 31-Mar-2023

Particulars	1-Mar-2023 to 31-Mar-2023	Particulars	1-Mar-2023 to 31-Mar-2023
Indirect Expenses	18,30,457.79	Indirect Incomes	10,82,608.00
ADMIN. & OFFICE EXP.	1,76,869.79	Electricity Charges (Receipts) - Staff & Cable Wal	14,068.00
BUILDING EXPENSE	33,098.00	Amul Milk Both (Rent)	5,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	6,11,948.00	Canopy Charges (Receipts)	3,000.00
HOUSE KEEPING EXP.	1,36,950.00	Electricity Charges (Amul Milk Booth)	1,688.00
LIFT EXPENSE	84,802.00	Electricity Charges (Receipts)	2,00,709.00
REPAIR & MAINTANCE EXP.	5,27,962.00	Electricity Charges (Water Receipts)	13,758.00
SECURITY SERVICES (GUARD)	2,33,183.00	Electricity Comman Area (Receipts)	44,640.00
SOCIAL/ CULTURE EXP.	25,645.00	Electricity Fixed Charges (Receipts)	61,200.00
		Electricity Subsidy Receipts (BSES)	260.00
		Ground Rent (Receipts)	(-)4,000.00
		Interest - Bank	145.00
		Interest on Delay From Residents	22,948.00
		Interest on Electricity Deposits	16,260.00
		Interest on FDR	3,32,722.00
		Maintenance Charges (Receipts)	2,44,800.00
		Membership T/f Fee	510.00
		Minror Development (Receipts)	10,000.00
		Misc. Income (Receipts)	4,000.00
		Scrap Sale	83,500.00
		Social / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	11,000.00
		Tenant Shifting Charges (Receipts)	2,000.00
		Nett Loss	7,47,849.79
Total	18,30,457.79	Total	18,30,457.79

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Mar-2023 to 31-Mar-2023

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	1,77,268.79	399.00
Accounting Charges	14,000.00	
Bank Charges		399.00
Conveyance Exp.	1,680.00	
Deperciation Charges	29,695.20	
Education Fund	144.00	
Interest on Syndicate OD A/c	11,719.59	
Mob. Exp. (Mr. Pathak)	200.00	
Mob. Exp. (Rajveer Electrcian)	200.00	
Mob. Exp. (Sunil Kumar)	400.00	
Office Exp.	6,315.00	
Postage & Courier Exp.	108.00	
Printing & Stationery Exp.	1,570.00	
Salary A/c	1,10,629.00	
Telephone Exp.	608.00	
BUILDING EXPENSE	44,297.00	11,199.00
CCTV System/Expense	5,676.00	
CCTV Systems AMC		11,199.00
GUEST ROOM EXP.	3,221.00	
Transformer AMC & Maint. Exp.	35,400.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	6,11,948.00	
Electricity Exp. (BSES)	6,11,948.00	
HOUSE KEEPING EXP.	1,36,950.00	
House Keeping Exp. (Material)	900.00	
House Keeping Services	1,35,150.00	
House Keeping (Swearage Exp.)	900.00	
LIFT EXPENSE	84,802.00	
Lift (AMC)	84,802.00	
REPAIR & MAINTANCE EXP.	5,27,962.00	
Repair & Maint. Charges (Shaft- Line)	5,00,320.00	
Repair & Maint. (Electricals)	2,530.00	
Repair & Maint. Exp.	8,200.00	
Repair & Maint. (Plumbing)	16,912.00	
SECURITY SERVICES (GUARD)	2,33,183.00	
Security Services (Guard)	2,33,183.00	
SOCIAL/ CULTURE EXP.	25,645.00	
Holi Celebration Exp.	2,400.00	
Pandit's Salary A/c	20,000.00	
Social/ Culture Activities Exp.	3,245.00	
Grand Total	18,42,055.79	11,598.00