

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Profit & Loss A/c

1-May-2023 to 31-May-2023

Particulars	1-May-2023 to 31-May-2023	Particulars	1-May-2023 to 31-May-2023
<b>Indirect Expenses</b>	<b>4,79,426.00</b>	<b>Indirect Incomes</b>	<b>6,74,819.00</b>
ADMIN. & OFFICE EXP.	82,368.00	Electricity Charges (Receipts) - Staff & Cable Wal	650.00
BUILDING EXPENSE	21,100.00	<i>Amul Milk Both (Rent)</i>	5,000.00
HOUSE KEEPING EXP.	52,304.00	<i>Broker Entry Fee (Receipts)</i>	200.00
REPAIR & MAINTANCE EXP.	1,94,100.00	<i>Car Sticker (Receipts)</i>	500.00
SECURITY SERVICES (GUARD)	1,16,845.00	<i>Electricity Charges (Amul Milk Booth)</i>	2,683.00
SOCIAL/ CULTURE EXP.	12,709.00	<i>Electricity Charges (Receipts)</i>	2,64,752.00
		<i>Electricity Charges (Water Receipts)</i>	16,542.00
Nett Profit	<b>1,95,393.00</b>	<i>Electricity Comman Area (Receipts)</i>	24,480.00
		<i>Electricity Fixed Charges (Receipts)</i>	61,200.00
		<i>Interest - Bank</i>	2,439.00
		<i>Interest on Delay From Residents</i>	20,123.00
		<i>Maintenance Charges (Receipts)</i>	2,59,200.00
		<i>Misc. Income (Receipts)</i>	350.00
		<i>Park/ Hall Fuction Charges</i>	2,300.00
		<i>Social / Culture Activities (Receipts)</i>	14,400.00
<b>Total</b>	<b>6,74,819.00</b>	<b>Total</b>	<b>6,74,819.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-May-2023 to 31-May-2023

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>	<b>83,348.00</b>	<b>980.00</b>
Accounting Charges	7,000.00	
Bank Charges		980.00
Conveyance Exp.	1,120.00	
Legal Expense	20,000.00	
Meeting Exp.	170.00	
Mob. Exp. (Mr. Pathak)	100.00	
Mob. Exp. (Rajveer Electrician)	100.00	
Mob. Exp. (Sunil Kumar)	200.00	
Postage & Courier Exp.	18.00	
Printing & Stationery Exp.	40.00	
Professional Charges	1,100.00	
Salary A/c	53,500.00	
<b>BUILDING EXPENSE</b>	<b>21,100.00</b>	
Boom Barrier (AMC & Exp.)	17,700.00	
Horticulture Exp.	400.00	
Library Maint. Charges	3,000.00	
<b>HOUSE KEEPING EXP.</b>	<b>52,304.00</b>	
House Keeping Exp. (Material)	2,154.00	
House Keeping Services	50,150.00	
<b>REPAIR &amp; MAINTANCE EXP.</b>	<b>1,94,100.00</b>	
Repair & Maint. Charges (Shaft- Line)	1,88,800.00	
Repair & Maint. Exp.	800.00	
Repair & Maint. (Fire Fighting System)	4,500.00	
<b>SECURITY SERVICES (GUARD)</b>	<b>1,16,845.00</b>	
Security Services (Guard)	1,16,845.00	
<b>SOCIAL/ CULTURE EXP.</b>	<b>12,709.00</b>	
Pandit's Salary A/c	10,000.00	
Social/ Culture Activities Exp.	2,709.00	
<b>Grand Total</b>	<b>4,80,406.00</b>	<b>980.00</b>