

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Jul-2023 to 31-Jul-2023

Particulars	1-Jul-2023 to 31-Jul-2023	Particulars	1-Jul-2023 to 31-Jul-2023
Indirect Expenses		Indirect Incomes	
ADMIN. & OFFICE EXP.	63,693.00	Electricity Charges (Receipts) - Staff & Cable Wal	4,095.00
BUILDING EXPENSE	59,884.00	Electricity Charges (Receipts)	4,98,804.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	12,58,253.00	Electricity Charges (Water Receipts)	16,210.00
HOUSE KEEPING EXP.	49,622.00	Electricity Comman Area (Receipts)	49,392.00
SOCIAL/ CULTURE EXP.	21,624.00	Electricity Fixed Charges (Receipts)	61,200.00
		Ground Rent (Receipts)	(-)28,800.00
		Interest on Delay From Residents	21,267.00
		Maintenance Charges (Receipts)	2,59,200.00
		Misc. Income (Receipts)	100.00
		Power Back / Genset (Receipts)	17,955.00
		Social / Culture Activities (Receipts)	14,400.00
		Water Charges (Receipts)	(-)1,740.00
		Nett Loss	5,40,993.00
Total	14,53,076.00	Total	14,53,076.00

Janaki Co-Operative Group Housing Society Ltd.
Plot No. 7, Sector -22,
Dwarka,

Indirect Expenses
Group Summary
1-Jul-2023 to 31-Jul-2023

Particulars	Closing Balance		Page 1
	Debit	Credit	
ADMIN. & OFFICE EXP.			
Accounting Charges	64,151.00		458.00
Bank Charges	7,000.00		
Conveyance Exp.			458.00
Mob Exp (Mr. Pathak)	790.00		
Mob Exp (Rajveer Electrician)	100.00		
Mob Exp (Sunil Kumar)	100.00		
Office Exp.	200.00		
Postage & Courier Exp.	1,364.00		
Printing & Stationery Exp.	77.00		
Salary A/c	1,020.00		
	53,500.00		
BUILDING EXPENSE	59,884.00		
Building Insurance	57,584.00		
Horticulture Exp.	800.00		
Library Maint. Charges	1,500.00		
ELECTRICITY EXPENSE (BSES RAJDHANI)	12,58,253.00		
Electricity Exp. (BSES)	6,28,430.00		
Electricity Subsidy (Residents)	6,29,823.00		
HOUSE KEEPING EXP.	49,622.00		
House Keeping Exp. (Material)	1,881.00		
House Keeping Services	47,141.00		
House Keeping (Swearage Exp.)	600.00		
SOCIAL/ CULTURE EXP.	21,624.00		
Pandit's Salary A/c	10,000.00		
Social/ Culture Activities Exp.	11,624.00		
Grand Total	14,53,534.00		458.00