

Janaki Co-Operative Group Housing Society Ltd.Plot No. 7, Sector -22,
Dwarka,**Profit & Loss A/c**

1-Sep-2023 to 30-Sep-2023

Particulars	1-Sep-2023 to 30-Sep-2023	Particulars	1-Sep-2023 to 30-Sep-2023
Indirect Expenses	9,09,601.00	Indirect Incomes	14,03,115.00
ADMIN. & OFFICE EXP.	67,115.00	Electricity Charges (Receipts) - Staff & Cable Wal	1,122.00
BUILDING EXPENSE	1,690.00	Amul Milk Both (Rent)	5,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	6,26,970.00	Broker Entry Fee (Receipts)	400.00
HOUSE KEEPING EXP.	43,295.00	Electricity Charges (Amul Milk Booth)	2,350.00
LIFT EXPENSE	32,781.00	Electricity Charges (Receipts)	5,38,564.00
REPAIR & MAINTANCE EXP.	3,300.00	Electricity Charges (Water Receipts)	14,315.00
SECURITY SERVICES (GUARD)	1,15,472.00	Electricity Comman Area (Receipts)	39,600.00
SOCIAL/ CULTURE EXP.	18,978.00	Electricity Fixed Charges (Receipts)	61,200.00
		Extra Carparking Penalty	3,000.00
Nett Profit	4,93,514.00	Guest Room Charges (Receipts)	400.00
		Individual Meter (Single) Charges (Receipt)	4,32,000.00
		Interest on Delay From Residents	21,054.00
		Maintenance Charges (Receipts)	2,59,200.00
		Membership T/f Fee	510.00
		Minror Development (Receipts)	10,000.00
		Social / Culture Activities (Receipts)	14,400.00
Total	14,03,115.00	Total	14,03,115.00

Janaki Co-Operative Group Housing Society Ltd.Plot No. 7, Sector -22,
Dwarka,**Indirect Expenses**Group Summary
1-Sep-2023 to 30-Sep-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	68,680.00	1,565.00
Accounting Charges	7,000.00	
Bank Charges	1,356.00	
Conveyance Exp.	810.00	
Meeting Exp.	400.00	
Office Exp.	350.00	
Postage & Courier Exp.	54.00	
Printing & Stationery Exp.	710.00	
Salary A/c	58,000.00	
Telephone Exp.		1,565.00
BUILDING EXPENSE	1,690.00	
Horticulture Exp.	190.00	
Library Maint. Charges	1,500.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	6,26,970.00	
Electricity Exp. (BSES)	6,26,970.00	
HOUSE KEEPING EXP.	43,295.00	
House Keeping Exp. (Material)	1,892.00	
House Keeping Services	41,403.00	
LIFT EXPENSE	32,781.00	
Lift (AMC)	32,781.00	
REPAIR & MAINTANCE EXP.	3,300.00	
Repair & Maint. Exp.	3,100.00	
Repair & Maint. (Plumbing)	200.00	
SECURITY SERVICES (GUARD)	1,15,472.00	
Security Services (Guard)	1,15,472.00	
SOCIAL/ CULTURE EXP.	18,978.00	
Pandit's Salary A/c	10,000.00	
Social/ Culture Activities Exp.	8,643.00	
Vishwa Karam Pooja Exp.	335.00	
Grand Total	9,11,166.00	1,565.00