

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Profit & Loss A/c

1-Dec-2023 to 31-Dec-2023

<b>Particulars</b>	<b>1-Dec-2023 to 31-Dec-2023</b>	<b>Particulars</b>	<b>1-Dec-2023 to 31-Dec-2023</b>
<b>Indirect Expenses</b>	<b>7,08,556.00</b>	<b>Indirect Incomes</b>	<b>6,59,947.00</b>
ADMIN. & OFFICE EXP.	67,009.00	Electricity Charges (Receipts) - Staff & Cable Wal	1,808.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	3,26,430.00	<b>Broker Entry Fee (Receipts)</b>	400.00
GENSET EXPENSE	27,924.00	<b>Canopy Charges (Receipts)</b>	11,000.00
HOUSE KEEPING EXP.	44,330.00	<b>Electricity Charges (Receipts)</b>	2,02,170.00
LIFT EXPENSE	28,320.00	<b>Electricity Comman Area (Receipts)</b>	39,600.00
REPAIR & MAINTANCE EXP.	300.00	<b>Electricity Fixed Charges (Receipts)</b>	64,800.00
SECURITY SERVICES (GUARD)	1,15,854.00	<b>Ground Rent (Receipts)</b>	26,800.00
SOCIAL/ CULTURE EXP.	12,864.00	<b>Interest on Delay From Residents</b>	22,073.00
<i>Individual BSES Meter Exp.</i>	<u>85,525.00</u>	<b>Maintenance Charges (Receipts)</b>	2,59,200.00
		<b>Social / Culture Activities (Receipts)</b>	14,400.00
		<b>Tenant Shifting Charges (Receipts)</b>	2,000.00
		<b>Water Charges (Receipts)</b>	<u>15,696.00</u>
		<b>Nett Loss</b>	<b>48,609.00</b>
<b>Total</b>	<b>7,08,556.00</b>	<b>Total</b>	<b>7,08,556.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-Dec-2023 to 31-Dec-2023

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>67,009.00</b>
Accounting Charges		7,000.00
Bank Charges		29.00
Conveyance Exp.		480.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Printing & Stationery Exp.		1,100.00
Salary A/c		58,000.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>3,26,430.00</b>
Electricity Exp. (BSES)		3,26,430.00
<b>GENSET EXPENSE</b>		<b>27,924.00</b>
Generator Running Exp. (Diesel)		17,924.00
Genset Services Exp.		10,000.00
<b>HOUSE KEEPING EXP.</b>		<b>44,330.00</b>
House Keeping Exp. (Material)		1,830.00
House Keeping Services		42,500.00
<b>LIFT EXPENSE</b>		<b>28,320.00</b>
Lift (AMC)		28,320.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>300.00</b>
Repair & Maint. Exp.		300.00
<b>SECURITY SERVICES (GUARD)</b>		<b>1,15,854.00</b>
Security Services (Guard)		1,15,854.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>12,864.00</b>
Pandit's Salary A/c		10,000.00
Social/ Culture Activities Exp.		2,864.00
Individual BSES Meter Exp.		85,525.00
<b>Grand Total</b>		<b>7,08,556.00</b>