

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Profit & Loss A/c

1-Feb-2024 to 28-Feb-2024

Particulars	1-Feb-2024 to 28-Feb-2024	Particulars	1-Feb-2024 to 28-Feb-2024
<b>Indirect Expenses</b>	<b>4,89,847.00</b>	<b>Indirect Incomes</b>	<b>3,60,726.00</b>
ADMIN. & OFFICE EXP.	65,543.00	Electricity Charges (Receipts) - Staff & Cable Wal	2,432.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	2,02,230.00	<i>Amul Milk Both (Rent)</i>	10,000.00
FESTIVAL EXPENSE (DIWALI ETC)	16,940.00	<i>Canopy Charges (Receipts)</i>	7,000.00
HOUSE KEEPING EXP.	44,700.00	<i>Electricity Charges (Water Receipts)</i>	42,299.00
REPAIR & MAINTANCE EXP.	15,965.00	<i>Interest on Delay From Residents</i>	23,395.00
SECURITY SERVICES (GUARD)	1,18,825.00	<i>Maintenance Charges (Receipts)</i>	2,59,200.00
SOCIAL/ CULTURE EXP.	25,644.00	<i>Social / Culture Activities (Receipts)</i>	14,400.00
		<i>Tenant Shifting Charges (Receipts)</i>	2,000.00
		<b>Nett Loss</b>	<b>1,29,121.00</b>
<b>Total</b>	<b>4,89,847.00</b>	<b>Total</b>	<b>4,89,847.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-Feb-2024 to 28-Feb-2024

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>65,543.00</b>
Accounting Charges		7,000.00
Bank Charges		318.00
Conveyance Exp.		1,080.00
Meeting Exp.		80.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Postage & Courier Exp.		36.00
Printing & Stationery Exp.		730.00
Professional Charges		1,100.00
Salary A/c		53,500.00
Telephone Exp.		1,299.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>2,02,230.00</b>
Electricity Exp. (BSES)		2,02,230.00
<b>FESTIVAL EXPENSE (DIWALI ETC)</b>		<b>16,940.00</b>
Festival Expense		16,940.00
<b>HOUSE KEEPING EXP.</b>		<b>44,700.00</b>
House Keeping Exp. (Material)		2,200.00
House Keeping Services		42,500.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>15,965.00</b>
Repair & Maint. (Electricals)		15,640.00
Repair & Maint. (Plumbing)		325.00
<b>SECURITY SERVICES (GUARD)</b>		<b>1,18,825.00</b>
Security Services (Guard)		1,18,825.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>25,644.00</b>
Pandit's Salary A/c		10,000.00
Social/ Culture Activities Exp.		15,644.00
<b>Grand Total</b>		<b>4,89,847.00</b>