

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Jul-2024 to 31-Jul-2024

Particulars	1-Jul-2024 to 31-Jul-2024	Particulars	1-Jul-2024 to 31-Jul-2024
Indirect Expenses	7,39,975.00	Indirect Incomes	9,40,782.97
ADMIN. & OFFICE EXP.	50,438.00	Advertisement in Lift (Rent)	58,800.00
BUILDING EXPENSE	75,480.00	Amul Milk Both (Rent)	5,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	99,740.00	Broker Entry Fee (Receipts)	10,600.00
HOUSE KEEPING EXP.	39,733.00	Electricity Charges (Amul Milk Booth)	2,486.00
REPAIR & MAINTANCE EXP.	3,26,450.00	Electricity Comman Area (Receipts)	67,248.00
SECURITY SERVICES (GUARD)	1,17,834.00	Electricity Subsidy Receipts (BSES)	4,59,068.97
SOCIAL/ CULTURE EXP.	30,300.00	Electricity Charges- (Kacham) Battery Charger	601.00
		Ground Rent (Receipts)	(-)26,800.00
Nett Profit	2,00,807.97	Interest on Delay From Residents	24,911.00
		Lift Room Store Room Charges (Receipt)	4,500.00
		Maintenance Charges (Receipts)	3,02,400.00
		Power Back / Genset (Receipts)	17,568.00
		Social / Culture Activities (Receipts)	14,400.00
Total	9,40,782.97	Total	9,40,782.97

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Indirect Expenses

Group Summary

1-Jul-2024 to 31-Jul-2024

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	51,072.00	634.00
Accounting Charges	7,000.00	
Bank Charges		634.00
Conveyance Exp.	580.00	
Meeting Exp.	180.00	
Mob. Exp. (Mr. Pathak)	100.00	
Mob. Exp. (Rajveer Electrician)	100.00	
Mob. Exp. (Sunil Kumar)	200.00	
Postage & Courier Exp.	72.00	
Printing & Stationery Exp.	340.00	
Salary A/c	42,500.00	
BUILDING EXPENSE	75,480.00	
Building Insurance	57,500.00	
Horticulture Exp.	5,000.00	
Rain Water Harvesting (Maint. Exp.)	12,980.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	99,740.00	
Electricity Exp. (BSES)	99,740.00	
HOUSE KEEPING EXP.	39,733.00	
House Keeping Services	39,733.00	
REPAIR & MAINTANCE EXP.	3,26,450.00	
Repair & Maint.Charges (Shaft- Line)	3,18,600.00	
Repair & Maint. Exp.	650.00	
Repair & Maint. (Plumbing)	3,000.00	
Repair Work Exp. (Basement Room)	4,200.00	
SECURITY SERVICES (GUARD)	1,17,834.00	
Security Services (Guard)	1,17,834.00	
SOCIAL/ CULTURE EXP.	30,300.00	
Pandit's Salary A/c	10,000.00	
Social/ Culture Activities Exp.	20,300.00	
Grand Total	7,40,609.00	634.00