

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Jun-2024 to 30-Jun-2024

Particulars	1-Jun-2024 to 30-Jun-2024	Particulars	1-Jun-2024 to 30-Jun-2024
Indirect Expenses	3,29,843.00	Indirect Incomes	4,86,459.00
ADMIN. & OFFICE EXP.	62,030.00	Electricity Charges (Receipts) - Staff & Cable Wal	1,836.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	73,300.00	Broker Entry Fee (Receipts)	11,600.00
GENSET EXPENSE	17,524.00	Electricity Comman Area (Receipts)	80,784.00
HOUSE KEEPING EXP.	44,296.00	Ground Rent (Receipts)	26,800.00
REPAIR & MAINTANCE EXP.	8,800.00	Guest Room Charges (Receipts)	500.00
SECURITY SERVICES (GUARD)	1,15,973.00	Interest on Delay From Residents	24,297.00
SOCIAL/ CULTURE EXP.	7,920.00	Interest on FDR	23,742.00
		Maintenance Charges (Receipts)	3,02,400.00
Nett Profit	1,56,616.00	Misc. Income (Receipts)	100.00
		Social / Culture Activities (Receipts)	14,400.00
Total	4,86,459.00	Total	4,86,459.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Indirect Expenses

Group Summary

1-Jun-2024 to 30-Jun-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		62,030.00
<i>Accounting Charges</i>		7,000.00
<i>Conveyance Exp.</i>		580.00
<i>Mob. Exp. (Mr. Pathak)</i>		100.00
<i>Mob. Exp. (Rajveer Electrician)</i>		100.00
<i>Mob. Exp. (Sunil Kumar)</i>		200.00
<i>Printing & Stationery Exp.</i>		550.00
<i>Salary A/c</i>		53,500.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		73,300.00
<i>Electricity Exp. (BSES)</i>		73,300.00
GENSET EXPENSE		17,524.00
<i>Generator Running Exp. (Diesel)</i>		17,524.00
HOUSE KEEPING EXP.		44,296.00
<i>House Keeping Exp. (Material)</i>		2,646.00
<i>House Keeping Services</i>		41,650.00
REPAIR & MAINTANCE EXP.		8,800.00
<i>Repair & Maint. (Electricals)</i>		1,600.00
<i>Repair & Maint. Exp.</i>		7,200.00
SECURITY SERVICES (GUARD)		1,15,973.00
<i>Security Services (Guard)</i>		1,15,973.00
SOCIAL/ CULTURE EXP.		7,920.00
<i>Pandit's Salary A/c</i>		4,194.00
<i>Social/ Culture Activities Exp.</i>		3,726.00
Grand Total		3,29,843.00