

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Mar-2024 to 31-Mar-2024

Particulars	1-Mar-2024 to 31-Mar-2024	Particulars	1-Mar-2024 to 31-Mar-2024
Indirect Expenses	5,97,056.00	Indirect Incomes	4,26,220.00
ADMIN. & OFFICE EXP.	1,21,741.00	Canopy Charges (Receipts)	3,000.00
BUILDING EXPENSE	4,307.00	Car Sticker (Receipts)	525.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	1,33,210.00	Electricity Charges (Water Receipts)	32,091.00
HOUSE KEEPING EXP.	83,861.00	Electricity Comman Area (Receipts)	88,992.00
SECURITY SERVICES (GUARD)	2,35,560.00	Interest on Delay From Residents	23,012.00
SOCIAL/ CULTURE EXP.	18,377.00	Maintenance Charges (Receipts)	2,59,200.00
		Misc. Income (Receipts)	400.00
		Park/ Hall Fuction Charges	4,600.00
		Social / Culture Activities (Receipts)	14,400.00
		Nett Loss	1,70,836.00
Total	5,97,056.00	Total	5,97,056.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Mar-2024 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	1,22,081.00	340.00
<i>Accounting Charges</i>	14,000.00	
<i>Bank Charges</i>		340.00
<i>Meeting Exp.</i>	70.00	
<i>Postage & Courier Exp.</i>	18.00	
<i>Printing & Stationery Exp.</i>	320.00	
<i>Salary A/c</i>	1,07,000.00	
<i>Telephone Exp.</i>	673.00	
BUILDING EXPENSE	4,307.00	
<i>CCTV System/Expense</i>	767.00	
<i>NO BROKER Mobile CAMC (AMC)</i>	3,540.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	1,33,210.00	
<i>Electricity Exp. (BSES)</i>	1,33,210.00	
HOUSE KEEPING EXP.	83,861.00	
<i>House Keeping Exp. (Material)</i>	240.00	
<i>House Keeping Services</i>	83,621.00	
SECURITY SERVICES (GUARD)	2,35,560.00	
<i>Security Services (Guard)</i>	2,35,560.00	
SOCIAL/ CULTURE EXP.	18,377.00	
<i>Holi Celebration Exp.</i>	6,754.00	
<i>Pandit's Salary A/c</i>	10,000.00	
<i>Social/ Culture Activities Exp.</i>	1,623.00	
Grand Total	5,97,396.00	340.00