

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-May-2024 to 31-May-2024

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		64,143.00
Accounting Charges		7,000.00
Conveyance Exp.		710.00
Interest on TDS		320.00
Meeting Exp.		180.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		1,295.00
Postage & Courier Exp.		18.00
Printing & Stationery Exp.		720.00
Salary A/c		53,500.00
BUILDING EXPENSE		10,620.00
Intercom (AMC)		10,620.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		87,440.00
Electricity Exp. (BSES)		87,440.00
HOUSE KEEPING EXP.		41,650.00
House Keeping Services		41,650.00
REPAIR & MAINTANCE EXP.		6,17,047.00
Repair & Maint. Charges (Shaft- Line)		6,00,030.00
Repair & Maint. Exp.		7,980.00
Repair & Maint. (Plumbing)		9,037.00
SECURITY SERVICES (GUARD)		1,17,339.00
Security Services (Guard)		1,17,339.00
SOCIAL/ CULTURE EXP.		17,419.00
Pandit's Salary A/c		13,833.00
Social/ Culture Activities Exp.		3,586.00
Grand Total		9,55,658.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-May-2024 to 31-May-2024

Particulars	1-May-2024 to 31-May-2024	Particulars	1-May-2024 to 31-May-2024
Indirect Expenses	9,55,658.00	Indirect Incomes	4,54,006.00
ADMIN. & OFFICE EXP.	64,143.00	Amul Milk Both (Rent)	5,000.00
BUILDING EXPENSE	10,620.00	Canopy Charges (Receipts)	14,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	87,440.00	Electricity Charges (Amul Milk Booth)	7,062.00
HOUSE KEEPING EXP.	41,650.00	Electricity Charges (Water Receipts)	42,742.00
REPAIR & MAINTANCE EXP.	6,17,047.00	Electricity Comman Area (Receipts)	35,712.00
SECURITY SERVICES (GUARD)	1,17,339.00	Interest on Delay From Residents	24,240.00
SOCIAL/ CULTURE EXP.	17,419.00	Maintenance Charges (Receipts)	3,02,400.00
		Misc. Income (Receipts)	3,900.00
		Park/ Hall Fuction Charges	550.00
		Social / Culture Activities (Receipts)	14,400.00
		Tenant Shifting Charges (Receipts)	4,000.00
		Nett Loss	5,01,652.00
Total	9,55,658.00	Total	9,55,658.00