

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Profit & Loss A/c

1-Nov-2023 to 30-Nov-2023

<b>Particulars</b>	<b>1-Nov-2023 to 30-Nov-2023</b>	<b>Particulars</b>	<b>1-Nov-2023 to 30-Nov-2023</b>
<b>Indirect Expenses</b>	<b>8,42,392.00</b>	<b>Indirect Incomes</b>	<b>8,67,498.00</b>
ADMIN. & OFFICE EXP.	83,784.00	Electricity Charges (Receipts) - Staff & Cable Wal	457.00
BUILDING EXPENSE	12,380.00	<b>Amul Milk Both (Rent)</b>	5,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	4,20,370.00	Electricity Arrear Charges (Receipt)	71,592.00
FESTIVAL EXPENSE (DIWALI ETC)	10,500.00	Electricity Charges (Amul Milk Booth)	2,306.00
GENSET EXPENSE	10,700.00	<b>Electricity Charges (Receipts)</b>	2,78,322.00
HOUSE KEEPING EXP.	44,275.00	Electricity Charges (Water Receipts)	16,652.00
REPAIR & MAINTANCE EXP.	1,28,053.00	Electricity Comman Area (Receipts)	54,576.00
SECURITY SERVICES (GUARD)	1,17,867.00	Electricity Fixed Charges (Receipts)	64,800.00
SOCIAL/ CULTURE EXP.	14,463.00	<b>Interest - Bank</b>	1,801.00
		<b>Interest - Income Tax Refund</b>	1,402.00
Nett Profit	<b>25,106.00</b>	Interest on Delay From Residents	22,017.00
		<b>Interest on FDR</b>	54,513.00
		Maintenance Charges (Receipts)	2,59,200.00
		<b>Membership T/f Fee</b>	510.00
		Minror Development (Receipts)	10,000.00
		<b>Misc. Income (Receipts)</b>	450.00
		Park/ Hall Fuction Charges	7,500.00
		Social / Culture Activities (Receipts)	14,400.00
		Tenant Shifting Charges (Receipts)	2,000.00
<b>Total</b>	<b>8,67,498.00</b>	<b>Total</b>	<b>8,67,498.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-Nov-2023 to 30-Nov-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>83,784.00</b>
Accounting Charges		7,000.00
AGM/SGBM Meeting Exp.		4,800.00
Bank Charges		828.00
Conveyance Exp.		1,190.00
Interest on TDS		200.00
Meeting Exp.		90.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		315.00
Postage & Courier Exp.		236.00
Printing & Stationery Exp.		730.00
Professional Charges		12,900.00
Salary A/c		55,095.00
<b>BUILDING EXPENSE</b>		<b>12,380.00</b>
Horticulture Exp.		260.00
Intercom (AMC)		10,620.00
Library Maint. Charges		1,500.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>4,20,370.00</b>
Electricity Exp. (BSES)		4,20,370.00
<b>FESTIVAL EXPENSE (DIWALI ETC)</b>		<b>10,500.00</b>
Diwali Exp.		10,500.00
<b>GENSET EXPENSE</b>		<b>10,700.00</b>
Genset (AMC) Exp.		8,000.00
Genset Services Exp.		2,700.00
<b>HOUSE KEEPING EXP.</b>		<b>44,275.00</b>
House Keeping Exp. (Material)		2,323.00
House Keeping Services		41,952.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>1,28,053.00</b>
Repair & Maint. Charges (Shaft- Line)		77,644.00
Repair & Maint. (Electricals)		11,385.00
Repair & Maint. Exp.		32,009.00
Repair & Maint. (Plumbing)		7,015.00
<b>SECURITY SERVICES (GUARD)</b>		<b>1,17,867.00</b>
Security Services (Guard)		1,17,867.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>14,463.00</b>
Pandit's Salary A/c		10,000.00
Social/ Culture Activities Exp.		4,463.00
<b>Grand Total</b>		<b>8,42,392.00</b>