

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Oct-2023 to 31-Oct-2023

Particulars	1-Oct-2023 to 31-Oct-2023	Particulars	1-Oct-2023 to 31-Oct-2023
Indirect Expenses	10,72,744.00	Indirect Incomes	9,84,723.00
ADMIN. & OFFICE EXP.	99,690.00	Electricity Charges (Receipts) - Staff & Cable Wal	4,326.00
BUILDING EXPENSE	5,866.00	Amul Milk Both (Rent)	5,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	7,14,360.00	Canopy Charges (Receipts)	13,500.00
HOUSE KEEPING EXP.	40,233.00	Electricity Charges (Amul Milk Booth)	2,262.00
LIFT EXPENSE	84,960.00	Electricity Charges (Receipts)	4,78,326.00
SECURITY SERVICES (GUARD)	1,16,845.00	Electricity Charges (Water Receipts)	18,352.00
SOCIAL/ CULTURE EXP.	10,790.00	Electricity Comman Area (Receipts)	50,256.00
		Electricity Fixed Charges (Receipts)	61,200.00
		Guest Room Charges (Receipts)	500.00
		Interest - Bank	507.00
		Interest on Delay From Residents	21,812.00
		Maintenance Charges (Receipts)	2,59,200.00
		Misc. Income (Receipts)	270.00
		Scrap Sale	52,812.00
		Social / Culture Activities (Receipts)	14,400.00
		Tenant Shifting Charges (Receipts)	2,000.00
		Nett Loss	88,021.00
Total	10,72,744.00	Total	10,72,744.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Oct-2023 to 31-Oct-2023

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		99,690.00
Accounting Charges		7,000.00
AGM/SGBM Meeting Exp.		990.00
Audit Fee		20,785.00
Bank Charges		482.00
Conveyance Exp.		2,770.00
Meeting Exp.		250.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		4,036.00
Postage & Courier Exp.		882.00
Printing & Stationery Exp.		2,095.00
Professional Charges		2,000.00
Salary A/c		58,000.00
BUILDING EXPENSE		5,866.00
CCTV Systems AMC		4,366.00
Library Maint. Charges		1,500.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		7,14,360.00
Electricity Exp. (BSES)		7,14,360.00
HOUSE KEEPING EXP.		40,233.00
House Keeping Services		40,233.00
LIFT EXPENSE		84,960.00
Lift (AMC)		84,960.00
SECURITY SERVICES (GUARD)		1,16,845.00
Security Services (Guard)		1,16,845.00
SOCIAL/ CULTURE EXP.		10,790.00
Pandit's Salary A/c		10,000.00
Social/ Culture Activities Exp.		790.00
Grand Total		10,72,744.00