

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Sep-2024 to 30-Sep-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	95,142.00	640.00
Accounting Charges	7,700.00	
Audit Fee	22,979.00	
Bank Charges		640.00
Conveyance Exp.	1,300.00	
MEMBERSHIP & SUBSCRIPTION	4,000.00	
Office Exp.	100.00	
Postage & Courier Exp.	108.00	
Printing & Stationery Exp.	1,255.00	
Salary A/c	57,700.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	1,10,157.00	
Electricity Exp. (BSES)	95,070.00	
Electricity Subsidy (Residents)	15,087.00	
GENSET EXPENSE	18,066.00	
Genset (AMC) Exp.	9,440.00	
Genset Services Exp.	8,626.00	
HOUSE KEEPING EXP.	36,225.00	
House Keeping Exp. (Material)	600.00	
House Keeping Services	35,625.00	
REPAIR & MAINTANCE EXP.	1,400.00	
Repair & Maint. (Electricals)	1,100.00	
Repair & Maint. Exp.	300.00	
SECURITY SERVICES (GUARD)	1,17,388.00	
Security Services (Guard)	1,17,388.00	
SOCIAL/ CULTURE EXP.	37,376.00	
Pandit's Salary A/c	10,000.00	
Social/ Culture Activities Exp.	26,796.00	
Vishwa Karam Pooja Exp.	580.00	
Grand Total	4,15,754.00	640.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Sep-2024 to 30-Sep-2024

Particulars	1-Sep-2024 to 30-Sep-2024	Particulars	1-Sep-2024 to 30-Sep-2024
Indirect Expenses	4,15,114.00	Indirect Incomes	4,35,305.00
ADMIN. & OFFICE EXP.	94,502.00	Electricity Charges (Receipts) - Staff & Cable Wal	2,271.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	1,10,157.00	Broker Entry Fee (Receipts)	200.00
GENSET EXPENSE	18,066.00	Canopy Charges (Receipts)	3,000.00
HOUSE KEEPING EXP.	36,225.00	Electricity Comman Area (Receipts)	86,979.00
REPAIR & MAINTANCE EXP.	1,400.00	Interest on Delay From Residents	24,055.00
SECURITY SERVICES (GUARD)	1,17,388.00	Maintenance Charges (Receipts)	3,02,400.00
SOCIAL/ CULTURE EXP.	37,376.00	Social / Culture Activities (Receipts)	14,400.00
		Tenant Shifting Charges (Receipts)	2,000.00
Nett Profit	20,191.00		
Total	4,35,305.00	Total	4,35,305.00