

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Apr-2024 to 31-Mar-2025

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	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		8,34,543.96
Accounting Charges		90,300.00
AGM/SGBM Meeting Exp.		5,280.00
Audit Fee		22,979.00
Bank Charges		2,495.96
Conveyance Exp.		12,610.00
Election Exp.		24,518.00
Interest on TDS		690.00
Legal Expense		3,000.00
Meeting Exp.		1,769.00
MEMBERSHIP & SUBSCRIPTION		4,000.00
Mob. Exp. (Mr. Pathak)		1,200.00
Mob. Exp. (Rajveer Electrician)		200.00
Mob. Exp. (Sunil Kumar)		2,400.00
Office Exp.		2,455.00
Postage & Courier Exp.		342.00
Printing & Stationery Exp.		11,318.00
Professional Charges		15,100.00
Salary A/c		6,33,887.00
BUILDING EXPENSE		1,48,570.00
Boom Barrier (AMC & Exp.)		17,700.00
Building Insurance		57,500.00
CCTV Systems AMC		23,600.00
Horticulture Exp.		15,550.00
Intercom (AMC)		21,240.00
Rain Water Harvesting (Maint. Exp.)		12,980.00
DDA /DJB WATER CHARGES		1,57,237.00
Water Charges (DDA/DJB)		1,57,237.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		14,07,831.00
Electricity Exp. (BSES)		9,61,390.00
Electricity Subsidy (Residents)		4,46,441.00
FESTIVAL EXPENSE (DIWALI ETC)		71,327.00
Diwali Exp.		30,440.00
Festival Expense		40,887.00
GENSET EXPENSE		55,630.00
Generator Running Exp. (Diesel)		17,524.00
Genset (AMC) Exp.		18,880.00
Genset Services Exp.		19,226.00
HOUSE KEEPING EXP.		4,86,846.00
House Keeping Exp. (Material)		13,437.00
House Keeping Services		4,73,409.00
LIFT EXPENSE		4,59,090.00
Lift (AMC)		4,56,450.00
Lift Expense		2,640.00
Carried Over		36,21,074.96

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward		36,21,074.96
REPAIR & MAINTANCE EXP.		13,72,029.00
<i>Repair & Maint. Charges (Shaft- Line)</i>		<i>12,16,580.00</i>
<i>Repair & Maint. (Electricals)</i>		<i>50,682.00</i>
<i>Repair & Maint. Exp.</i>		<i>48,212.00</i>
<i>Repair & Maint. (Plumbing)</i>		<i>52,355.00</i>
<i>Repair Work Exp. (Basement Room)</i>		<i>4,200.00</i>
SECURITY SERVICES (GUARD)		13,94,638.00
<i>Security Services (Guard)</i>		<i>13,94,638.00</i>
SOCIAL/ CULTURE EXP.		2,35,072.00
<i>Holi Celebration Exp.</i>		<i>2,960.00</i>
<i>Pandit's Salary A/c</i>		<i>1,18,027.00</i>
<i>Social/ Culture Activities Exp.</i>		<i>1,13,505.00</i>
<i>Vishwa Karam Pooja Exp.</i>		<i>580.00</i>
Grand Total		66,22,813.96