

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Indirect Expenses

Group Summary

1-Mar-2025 to 31-Mar-2025

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	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		1,29,670.00
Accounting Charges		15,400.00
Bank Charges		958.00
Conveyance Exp.		530.00
Election Exp.		4,783.00
Meeting Exp.		549.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Postage & Courier Exp.		18.00
Printing & Stationery Exp.		570.00
Salary A/c		1,06,562.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		63,950.00
Electricity Exp. (BSES)		63,950.00
HOUSE KEEPING EXP.		75,815.00
House Keeping Services		75,815.00
REPAIR & MAINTANCE EXP.		7,600.00
Repair & Maint. (Electricals)		5,200.00
Repair & Maint. Exp.		2,400.00
SECURITY SERVICES (GUARD)		2,32,175.00
Security Services (Guard)		2,32,175.00
SOCIAL/ CULTURE EXP.		27,080.00
Holi Celebration Exp.		2,960.00
Pandit's Salary A/c		20,000.00
Social/ Culture Activities Exp.		4,120.00
Grand Total		5,36,290.00