

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Indirect Expenses

Group Summary

1-Jan-2025 to 31-Jan-2025

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	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>65,559.00</b>
Accounting Charges		7,700.00
Bank Charges		361.00
Conveyance Exp.		540.00
Meeting Exp.		160.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Postage & Courier Exp.		18.00
Printing & Stationery Exp.		680.00
Professional Charges		1,100.00
Salary A/c		54,700.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>97,550.00</b>
Electricity Exp. (BSES)		97,550.00
<b>FESTIVAL EXPENSE (DIWALI ETC)</b>		<b>19,527.00</b>
Festival Expense		19,527.00
<b>GENSET EXPENSE</b>		<b>10,600.00</b>
Genset Services Exp.		10,600.00
<b>HOUSE KEEPING EXP.</b>		<b>40,032.00</b>
House Keeping Services		40,032.00
<b>SECURITY SERVICES (GUARD)</b>		<b>1,17,388.00</b>
Security Services (Guard)		1,17,388.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>11,000.00</b>
Pandit's Salary A/c		10,000.00
Social/ Culture Activities Exp.		1,000.00
<b>Grand Total</b>		<b>3,61,656.00</b>