

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Indirect Expenses

Group Summary

1-Apr-2024 to 31-Dec-2024

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>5,48,325.96</b>
Accounting Charges		59,500.00
AGM/SGBM Meeting Exp.		5,280.00
Audit Fee		22,979.00
Bank Charges		402.96
Conveyance Exp.		9,160.00
Interest on TDS		690.00
Meeting Exp.		1,000.00
<b>MEMBERSHIP &amp; SUBSCRIPTION</b>		<b>4,000.00</b>
Mob. Exp. (Mr. Pathak)		800.00
Mob. Exp. (Rajveer Electrician)		200.00
Mob. Exp. (Sunil Kumar)		1,600.00
Office Exp.		2,175.00
Postage & Courier Exp.		306.00
Printing & Stationery Exp.		8,308.00
Professional Charges		14,000.00
Salary A/c		4,17,925.00
<b>BUILDING EXPENSE</b>		<b>1,48,370.00</b>
Boom Barrier (AMC & Exp.)		17,700.00
Building Insurance		57,500.00
CCTV Systems AMC		23,600.00
Horticulture Exp.		15,350.00
Intercom (AMC)		21,240.00
Rain Water Harvesting (Maint. Exp.)		12,980.00
<b>DDA /DJB WATER CHARGES</b>		<b>1,57,237.00</b>
Water Charges (DDA/DJB)		1,57,237.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>11,72,931.00</b>
Electricity Exp. (BSES)		7,26,490.00
Electricity Subsidy (Residents)		4,46,441.00
<b>FESTIVAL EXPENSE (DIWALI ETC)</b>		<b>51,800.00</b>
Diwali Exp.		30,440.00
Festival Expense		21,360.00
<b>GENSET EXPENSE</b>		<b>45,030.00</b>
Generator Running Exp. (Diesel)		17,524.00
Genset (AMC) Exp.		18,880.00
Genset Services Exp.		8,626.00
<b>HOUSE KEEPING EXP.</b>		<b>3,29,909.00</b>
House Keeping Exp. (Material)		11,557.00
House Keeping Services		3,18,352.00
<b>LIFT EXPENSE</b>		<b>4,59,090.00</b>
Lift (AMC)		4,56,450.00
Lift Expense		2,640.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>13,57,260.00</b>
Repair & Maint.Charges (Shaft- Line)		12,16,580.00
Repair & Maint. (Electricals)		42,837.00
<b>Carried Over</b>		<b>42,69,952.96</b>

continued ...

**Janaki Co-Operative Group Housing Society Ltd.**

Indirect Expenses Group Summary : 1-Apr-2024 to 31-Dec-2024

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Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>42,69,952.96</b>
<i>Repair &amp; Maint. Exp.</i>		45,612.00
<i>Repair &amp; Maint. (Plumbing)</i>		48,031.00
<i>Repair Work Exp. (Basement Room)</i>		4,200.00
<b>SECURITY SERVICES (GUARD)</b>		<b>9,33,437.00</b>
<i>Security Services (Guard)</i>		9,33,437.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>1,81,861.00</b>
<i>Pandit's Salary A/c</i>		78,027.00
<i>Social/ Culture Activities Exp.</i>		1,03,254.00
<i>Vishwa Karam Pooja Exp.</i>		580.00
<b>Grand Total</b>		<b>53,85,250.96</b>