

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Indirect Expenses

Group Summary

1-Dec-2024 to 31-Dec-2024

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>56,131.00</b>
Accounting Charges		7,700.00
Conveyance Exp.		780.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		200.00
Postage & Courier Exp.		36.00
Printing & Stationery Exp.		415.00
Salary A/c		46,700.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>76,050.00</b>
Electricity Exp. (BSES)		76,050.00
<b>HOUSE KEEPING EXP.</b>		<b>38,793.00</b>
House Keeping Exp. (Material)		2,126.00
House Keeping Services		36,667.00
<b>LIFT EXPENSE</b>		<b>20,911.00</b>
Lift (AMC)		18,271.00
Lift Expense		2,640.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>26,320.00</b>
Repair & Maint. (Electricals)		5,000.00
Repair & Maint. Exp.		800.00
Repair & Maint. (Plumbing)		20,520.00
<b>SECURITY SERVICES (GUARD)</b>		<b>1,13,378.00</b>
Security Services (Guard)		1,13,378.00
<b>SOCIAL/ CULTURE EXP.</b>		<b>22,935.00</b>
Pandit's Salary A/c		10,000.00
Social/ Culture Activities Exp.		12,935.00
<b>Grand Total</b>		<b>3,54,518.00</b>