

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Indirect Expenses

Group Summary

1-Nov-2024 to 30-Nov-2024

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		75,854.00
Accounting Charges		7,700.00
Bank Charges		418.00
Conveyance Exp.		760.00
Meeting Exp.		70.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Postage & Courier Exp.		18.00
Printing & Stationery Exp.		2,788.00
Professional Charges		1,100.00
Salary A/c		62,700.00
BUILDING EXPENSE		10,970.00
Horticulture Exp.		350.00
Intercom (AMC)		10,620.00
DDA /DJB WATER CHARGES		87,253.00
Water Charges (DDA/DJB)		87,253.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		1,03,700.00
Electricity Exp. (BSES)		1,03,700.00
FESTIVAL EXPENSE (DIWALI ETC)		10,440.00
Diwali Exp.		10,440.00
GENSET EXPENSE		9,440.00
Genset (AMC) Exp.		9,440.00
HOUSE KEEPING EXP.		41,677.00
House Keeping Services		41,677.00
REPAIR & MAINTANCE EXP.		16,520.00
Repair & Maint. (Electricals)		10,480.00
Repair & Maint. Exp.		5,900.00
Repair & Maint. (Plumbing)		140.00
SECURITY SERVICES (GUARD)		1,18,825.00
Security Services (Guard)		1,18,825.00
SOCIAL/ CULTURE EXP.		11,000.00
Pandit's Salary A/c		10,000.00
Social/ Culture Activities Exp.		1,000.00
Grand Total		4,85,679.00