

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

## Indirect Expenses

Group Summary

1-Apr-2025 to 30-Sep-2025

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	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>	<b>3,67,561.00</b>	<b>96.93</b>
Accounting Charges	38,500.00	
Audit Fee	21,978.00	
Bank Charges		96.93
Conveyance Exp.	10,550.00	
Meeting Exp.	1,220.00	
Mob. Exp. (Mr. Pathak)	500.00	
Mob. Exp. (Sunil Kumar)	1,000.00	
Office Exp.	2,720.00	
Postage & Courier Exp.	162.00	
Printing & Stationery Exp.	6,793.00	
Professional Charges	2,200.00	
Salary A/c	2,81,938.00	
<b>BUILDING EXPENSE</b>	<b>1,13,367.00</b>	
Building Insurance	57,083.00	
CCTV System/Expense	3,894.00	
CCTV Systems AMC	23,600.00	
Horticulture Exp.	1,650.00	
Intercom (AMC)	10,620.00	
NO BROKER Mobile CAMC (AMC)	3,540.00	
Rain Water Harvesting (Maint. Exp.)	12,980.00	
<b>DDA /DJB WATER CHARGES</b>	<b>58,428.00</b>	
Water Charges (DDA/DJB)	58,428.00	
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>	<b>3,59,230.00</b>	
Electricity Exp. (BSES)	3,59,230.00	
<b>FESTIVAL EXPENSE (DIWALI ETC)</b>	<b>19,010.00</b>	
Festival Expense	19,010.00	
<b>GENSET EXPENSE</b>	<b>87,727.00</b>	
Generator Running Exp. (Diesel)	17,534.00	
Genset (AMC) Exp.	9,440.00	
Genset Services Exp.	60,753.00	
<b>HOUSE KEEPING EXP.</b>	<b>1,87,728.00</b>	
House Keeping Exp. (Material)	11,292.00	
House Keeping Services	1,76,436.00	
<b>REPAIR &amp; MAINTANCE EXP.</b>	<b>36,530.00</b>	
Repair & Maint (Civil)	130.00	
Repair & Maint. (Electricals)	15,330.00	
Repair & Maint. Exp.	17,500.00	
Repair & Maint. (Plumbing)	3,570.00	
<b>SECURITY SERVICES (GUARD)</b>	<b>5,82,866.00</b>	
Security Services (Guard)	5,82,866.00	
<b>SOCIAL/ CULTURE EXP.</b>	<b>70,631.00</b>	
Pandit's Salary A/c	47,742.00	
Social/ Culture Activities Exp.	22,889.00	
<b>Grand Total</b>	<b>18,83,078.00</b>	<b>96.93</b>