

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Dec-2024 to 31-Dec-2024

Particulars	1-Dec-2024 to 31-Dec-2024	Particulars	1-Dec-2024 to 31-Dec-2024
Indirect Expenses	3,54,518.00	Indirect Incomes	4,65,305.00
ADMIN. & OFFICE EXP.	56,131.00	Broker Entry Fee (Receipts)	600.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	76,050.00	Electricity Comman Area (Receipts)	93,312.00
HOUSE KEEPING EXP.	38,793.00	Ground Rent (Receipts)	26,800.00
LIFT EXPENSE	20,911.00	Interest on Delay From Residents	25,792.00
REPAIR & MAINTANCE EXP.	26,320.00	Maintenance Charges (Receipts)	3,02,400.00
SECURITY SERVICES (GUARD)	1,13,378.00	Misc. Income (Receipts)	1.00
SOCIAL/ CULTURE EXP.	22,935.00	Social / Culture Activities (Receipts)	14,400.00
		Tenant Shifting Charges (Receipts)	2,000.00
Nett Profit	1,10,787.00		
Total	4,65,305.00	Total	4,65,305.00