

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Jan-2025 to 31-Jan-2025

Particulars	1-Jan-2025 to 31-Jan-2025	Particulars	1-Jan-2025 to 31-Jan-2025
Indirect Expenses	3,61,656.00	Indirect Incomes	3,99,044.00
ADMIN. & OFFICE EXP.	65,559.00	Electricity Charges (Receipts) - Staff & Cable Wal	3,263.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	97,550.00	Canopy Charges (Receipts)	2,000.00
FESTIVAL EXPENSE (DIWALI ETC)	19,527.00	Carparking Charges (Receipt)	1,000.00
GENSET EXPENSE	10,600.00	Electricity Comman Area (Receipts)	65,664.00
HOUSE KEEPING EXP.	40,032.00	Ground Rent (Receipts)	(-)26,800.00
SECURITY SERVICES (GUARD)	1,17,388.00	Interest on Delay From Residents	25,756.00
SOCIAL/ CULTURE EXP.	11,000.00	Maintenance Charges (Receipts)	3,02,400.00
		Membership T/f Fee	510.00
Nett Profit	37,388.00	Minror Development (Receipts)	10,000.00
		Misc. Income (Receipts)	851.00
		Social / Culture Activities (Receipts)	14,400.00
Total	3,99,044.00	Total	3,99,044.00