

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Profit & Loss A/c

1-Nov-2024 to 30-Nov-2024

<b>Particulars</b>	<b>1-Nov-2024 to 30-Nov-2024</b>	<b>Particulars</b>	<b>1-Nov-2024 to 30-Nov-2024</b>
<b>Indirect Expenses</b>	<b>4,85,679.00</b>	<b>Indirect Incomes</b>	<b>5,89,644.87</b>
ADMIN. & OFFICE EXP.	75,854.00	Advertisement in Lift (Rent)	58,800.00
BUILDING EXPENSE	10,970.00	Amul Milk Both (Rent)	7,500.00
DDA /DJB WATER CHARGES	87,253.00	Carparking Charges (Receipt)	1,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	1,03,700.00	Electricity Comman Area (Receipts)	73,440.00
FESTIVAL EXPENSE (DIWALI ETC)	10,440.00	Interest on Delay From Residents	24,564.00
GENSET EXPENSE	9,440.00	Lift Room Store Room Charges (Receipt)	3,500.00
HOUSE KEEPING EXP.	41,677.00	Maintenance Charges (Receipts)	3,02,400.00
REPAIR & MAINTANCE EXP.	16,520.00	Misc. Income (Receipts)	16,532.87
SECURITY SERVICES (GUARD)	1,18,825.00	Social / Culture Activities (Receipts)	14,400.00
SOCIAL/ CULTURE EXP.	11,000.00	Water Charges (Receipts)	87,508.00
Nett Profit	<b>1,03,965.87</b>		
<b>Total</b>	<b>5,89,644.87</b>	<b>Total</b>	<b>5,89,644.87</b>