

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Profit & Loss A/c

1-Oct-2024 to 31-Oct-2024

Particulars	1-Oct-2024 to 31-Oct-2024	Particulars	1-Oct-2024 to 31-Oct-2024
Indirect Expenses	6,06,052.00	Indirect Incomes	5,24,552.00
ADMIN. & OFFICE EXP.	77,175.00	Carparking Charges (Receipt)	1,000.00
BUILDING EXPENSE	5,000.00	Electricity Comman Area (Receipts)	83,808.00
DDA /DJB WATER CHARGES	69,984.00	Guest Room Charges (Receipts)	2,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	85,920.00	Interest - Bank	2,847.00
FESTIVAL EXPENSE (DIWALI ETC)	20,000.00	Interest - Income Tax Refund	1,018.00
HOUSE KEEPING EXP.	85,553.00	Interest on Delay From Residents	24,648.00
REPAIR & MAINTANCE EXP.	17,820.00	Maintenance Charges (Receipts)	3,02,400.00
SECURITY SERVICES (GUARD)	2,32,700.00	Misc. Income (Receipts)	1,000.00
SOCIAL/ CULTURE EXP.	11,900.00	Power Back / Genset (Receipts)	17,112.00
		Social / Culture Activities (Receipts)	17,400.00
		Water Charges (Receipts)	71,319.00
		Nett Loss	81,500.00
Total	6,06,052.00	Total	6,06,052.00