

**Janaki Co-Operative Group Housing Society Ltd.**Plot No. 7, Sector -22,  
Dwarka,**Profit & Loss A/c**

1-Apr-2024 to 31-Mar-2025

<b>Particulars</b>	<b>1-Apr-2024 to 31-Mar-2025</b>	<b>Particulars</b>	<b>1-Apr-2024 to 31-Mar-2025</b>
<b>Indirect Expenses</b>	<b>66,22,813.96</b>	<b>Indirect Incomes</b>	<b>64,39,090.35</b>
ADMIN. & OFFICE EXP.	8,34,543.96	Electricity Charges (Receipts) - Staff & Cable Wal	36,112.00
BUILDING EXPENSE	1,48,570.00	Advertisement in Lift (Rent)	1,17,600.00
DDA /DJB WATER CHARGES	1,57,237.00	Amul Milk Both (Rent)	82,500.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	14,07,831.00	Broker Entry Fee (Receipts)	35,000.00
FESTIVAL EXPENSE (DIWALI ETC)	71,327.00	Canopy Charges (Receipts)	35,000.00
GENSET EXPENSE	55,630.00	Carparking Charges (Receipt)	9,000.00
HOUSE KEEPING EXP.	4,86,846.00	Electricity Charges (Amul Milk Booth)	33,078.00
LIFT EXPENSE	4,59,090.00	Electricity Charges- Kazam Car Charging Point	2,552.00
REPAIR & MAINTANCE EXP.	13,72,029.00	Electricity Charges (Receipts)	600.00
SECURITY SERVICES (GUARD)	13,94,638.00	Electricity Charges (Water Receipts)	2,41,301.00
SOCIAL/ CULTURE EXP.	2,35,072.00	Electricity Comman Area (Receipts)	8,67,301.00
		Electricity Subsidy Receipts (BSES)	4,59,068.97
		Electricity Charges- (Kacham) Battery Charger	601.00
		Guest Room Charges (Receipts)	2,500.00
		Horticulture (Receipts) From Delhi Parks GARD	24,786.00
		Interest - Bank	14,938.00
		Interest - Income Tax Refund	1,018.00
		Interest on Delay From Residents	3,00,059.00
		Interest on FDR	64,707.00
		Lift Room Store Room Charges (Receipt)	47,000.00
		Maintenance Charges (Receipts)	36,28,800.00
		Membership T/f Fee	1,530.00
		Minror Development (Receipts)	20,000.00
		Misc. Income (Receipts)	25,637.38
		Park/ Hall Fuction Charges	21,900.00
		Power Back / Genset (Receipts)	34,556.00
		Scrap Sale	1,06,125.00
		Social / Culture Activities (Receipts)	2,01,820.00
		Tenant Shifting Charges (Receipts)	24,000.00
		Nett Loss	1,83,723.61
<b>Total</b>	<b>66,22,813.96</b>	<b>Total</b>	<b>66,22,813.96</b>