

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,

Dwarka,

Trial Balance

1-Apr-2024 to 31-Mar-2025

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	16,56,09,347.96 Cr			16,56,09,347.96 Cr
Reserves & Surplus	1,20,72,704.01 Cr			1,20,72,704.01 Cr
BUILDING REPAIR FUND A/C	5,59,866.00 Cr			5,59,866.00 Cr
Building Repair Fund (RAIN WATER HARVESTING)	61,362.00 Cr			61,362.00 Cr
INDIVIDUA METER (RECEIPT/EXPESE)	1,35,965.00 Cr			1,35,965.00 Cr
Minor Development Fund	4,05,595.00 Cr			4,05,595.00 Cr
Comman Good Fund	94,75,186.33 Cr			94,75,186.33 Cr
General Reserves	11,59,181.68 Cr			11,59,181.68 Cr
Religious / Culture Fund	2,75,548.00 Cr			2,75,548.00 Cr
Land Money & Flat Money	15,20,96,643.95 Cr			15,20,96,643.95 Cr
Share Money	14,40,000.00 Cr			14,40,000.00 Cr
Current Liabilities	5,65,081.00 Cr	39,40,436.00	38,04,850.00	4,29,495.00 Cr
Expense Payable	6,000.00 Cr	6,000.00		
Salary Payable	6,000.00 Cr	6,000.00		
Provisions	4,713.00 Cr	61,240.00	55,950.00	577.00 Dr
TDS A/c	4,713.00 Cr	61,240.00	55,950.00	577.00 Dr
Sundry Creditors	4,26,224.00 Cr	38,45,052.00	37,48,900.00	3,30,072.00 Cr
Cooperative Education Fund	144.00 Cr	144.00		
Electricity Expense (BSES) Payable	28,000.00 Cr	28,000.00		
Harshly Innovative Engineering Pvt. Ltd. (Security)	1,00,000.00 Cr			1,00,000.00 Cr
Fixed Assets	15,56,97,442.52 Dr			15,56,97,442.52 Dr
Fixed Assets (Depreciation)	1,64,370.13 Dr			1,64,370.13 Dr
Computer	5,432.20 Dr			5,432.20 Dr
Cooler	503.42 Dr			503.42 Dr
Fogging Machine (ASPEE)	14,166.00 Dr			14,166.00 Dr
Furniture	13,158.30 Dr			13,158.30 Dr
HP Printer -1005	97.00 Dr			97.00 Dr
Mobile Phone LavaA-1	383.00 Dr			383.00 Dr
MOBILE PHONE- REALME-C30	4,272.80 Dr			4,272.80 Dr
Rickshaw	2,525.70 Dr			2,525.70 Dr
Society Equipments	84,622.80 Dr			84,622.80 Dr
Transformers	7,505.00 Dr			7,505.00 Dr
Tubewell	26,223.91 Dr			26,223.91 Dr
Wheel Chair & Stracher 2" Fold Orinary	5,480.00 Dr			5,480.00 Dr
Building	11,50,41,867.90 Dr			11,50,41,867.90 Dr
Cable T.V Network	3,47,112.00 Dr			3,47,112.00 Dr
D.G Set & Compond Lighting	13,24,760.11 Dr			13,24,760.11 Dr
Electri Sub-Station	42,80,000.00 Dr			42,80,000.00 Dr
External Development	38,50,477.00 Dr			38,50,477.00 Dr
Fire Fighting System	20,93,138.00 Dr			20,93,138.00 Dr
Generator Sound Proofing Sustum	1,69,787.50 Dr			1,69,787.50 Dr
Intercom Machine	1,21,175.00 Dr			1,21,175.00 Dr
Land	2,07,23,290.00 Dr			2,07,23,290.00 Dr
Lifts	50,28,600.00 Dr			50,28,600.00 Dr
Security & Communication System	3,30,290.88 Dr			3,30,290.88 Dr
Water Treatment Plant	22,22,574.00 Dr			22,22,574.00 Dr
Carried Over	1,04,76,986.44 Cr	39,40,436.00	38,04,850.00	1,03,41,400.44 Cr

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Janaki Co-Operative Group Housing Society Ltd.

Trial Balance : 1-Apr-2024 to 31-Mar-2025

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,04,76,986.44 Cr	39,40,436.00	38,04,850.00	1,03,41,400.44 Cr
Investments	10,000.00 Dr			10,000.00 Dr
<i>DCHFC Ltd. (Share)</i>	5,000.00 Dr			5,000.00 Dr
<i>Federation C.G.H.S Ltd. (Membership)</i>	5,000.00 Dr			5,000.00 Dr
Current Assets	61,89,766.02 Dr	1,40,15,267.35	1,43,31,787.96	58,73,245.41 Dr
Electricity Receivable	1,407.00 Dr		1,407.00	
<i>Electricity Receivable (Amul Booth & Tata Sky Etc)</i>	1,407.00 Dr		1,407.00	
Deposits (Asset)	41,14,802.53 Dr	6,65,965.00	15,00,000.00	32,80,767.53 Dr
Fixed Deposited (Syndicate Bank)	40,53,052.53 Dr	6,65,965.00	15,00,000.00	32,19,017.53 Dr
Security Deposit	61,750.00 Dr			61,750.00 Dr
Loans & Advances (Asset)	10,000.00 Dr		10,000.00	
<i>Amul Booth Milk (Rent) Receivable</i>	10,000.00 Dr		10,000.00	
Sundry Debtors	18,27,060.00 Dr	53,23,034.00	51,27,615.00	20,22,479.00 Dr
Cash-in-hand	12,931.00 Dr	3,89,476.00	4,01,495.00	912.00 Dr
Cash	12,931.00 Dr	3,89,476.00	4,01,495.00	912.00 Dr
Bank Accounts	1,84,651.49 Dr	76,36,792.35	72,52,356.96	5,69,086.88 Dr
<i>State Bank of Travancore /India A/c No. 67136539597</i>	72,281.97 Dr	6,10,374.00	1,50,225.96	5,32,430.01 Dr
<i>Syndicate Bank / Canara Bank A/c No. 1180</i>	24,589.89 Dr	69,86,458.35	69,82,548.00	28,500.24 Dr
<i>Syndicate Bank (Religious/ Culture) A/c No. 26243</i>	87,779.63 Dr	39,960.00	1,19,583.00	8,156.63 Dr
<i>Lift (AMC- Prepaid)</i>	9,912.00 Dr		9,912.00	
<i>TDS Receivable</i>	29,002.00 Dr		29,002.00	
Suspense A/c			2,789.00	2,789.00 Cr
<i>Suspense A/c</i>			2,789.00	2,789.00 Cr
Indirect Incomes		2,94,901.00	67,33,991.35	64,39,090.35 Cr
Electricity Charges (Receipts) - Staff & Cable Wal			36,112.00	36,112.00 Cr
<i>Advertisement in Lift (Rent)</i>			1,17,600.00	1,17,600.00 Cr
<i>Amul Milk Both (Rent)</i>			82,500.00	82,500.00 Cr
<i>Broker Entry Fee (Receipts)</i>			35,000.00	35,000.00 Cr
<i>Canopy Charges (Receipts)</i>			35,000.00	35,000.00 Cr
<i>Carparking Charges (Receipt)</i>			9,000.00	9,000.00 Cr
<i>Electricity Charges (Amul Milk Booth)</i>			33,078.00	33,078.00 Cr
<i>Electricity Charges- Kazam Car Charging Point</i>			2,552.00	2,552.00 Cr
<i>Electricity Charges (Receipts)</i>			600.00	600.00 Cr
<i>Electricity Charges (Water Receipts)</i>			2,41,301.00	2,41,301.00 Cr
<i>Electricity Comman Area (Receipts)</i>			8,67,301.00	8,67,301.00 Cr
<i>Electricity Subsidy Receipts (BSES)</i>			4,59,068.97	4,59,068.97 Cr
<i>Electricity Charges- (Kacham) Battery Charger</i>			601.00	601.00 Cr
<i>Ground Rent (Receipts)</i>		53,600.00	53,600.00	
<i>Guest Room Charges (Receipts)</i>			2,500.00	2,500.00 Cr
<i>Horticulture (Receipts) From Delhi Parks GARD</i>			24,786.00	24,786.00 Cr
<i>Interest - Bank</i>			14,938.00	14,938.00 Cr
<i>Interest - Income Tax Refund</i>			1,018.00	1,018.00 Cr
<i>Interest on Delay From Residents</i>			3,00,059.00	3,00,059.00 Cr
<i>Interest on FDR</i>			64,707.00	64,707.00 Cr
<i>Lift Room Store Room Charges (Receipt)</i>			47,000.00	47,000.00 Cr
<i>Maintenance Charges (Receipts)</i>			36,28,800.00	36,28,800.00 Cr
<i>Membership T/f Fee</i>			1,530.00	1,530.00 Cr
Carried Over	42,77,220.42 Cr	1,82,50,604.35	2,48,73,418.31	1,09,00,034.38 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	42,77,220.42 Cr	1,82,50,604.35	2,48,73,418.31	1,09,00,034.38 Cr
<i>Minor Development (Receipts)</i>			20,000.00	20,000.00 Cr
<i>Misc. Income (Receipts)</i>			25,637.38	25,637.38 Cr
<i>Park/ Hall Fuction Charges</i>			21,900.00	21,900.00 Cr
<i>Power Back / Genset (Receipts)</i>			34,556.00	34,556.00 Cr
<i>Scrap Sale</i>			1,06,125.00	1,06,125.00 Cr
<i>Social / Culture Activities (Receipts)</i>			2,01,820.00	2,01,820.00 Cr
<i>Tenant Shifting Charges (Receipts)</i>			24,000.00	24,000.00 Cr
<i>Water Charges (Receipts)</i>		2,41,301.00	2,41,301.00	
Indirect Expenses		66,26,771.96	3,958.00	66,22,813.96 Dr
ADMIN. & OFFICE EXP.		8,38,501.96	3,958.00	8,34,543.96 Dr
<i>Accounting Charges</i>		90,300.00		90,300.00 Dr
<i>AGM/SGBM Meeting Exp.</i>		5,280.00		5,280.00 Dr
<i>Audit Fee</i>		22,979.00		22,979.00 Dr
<i>Bank Charges</i>		6,453.96	3,958.00	2,495.96 Dr
<i>Conveyance Exp.</i>		12,610.00		12,610.00 Dr
<i>Election Exp.</i>		24,518.00		24,518.00 Dr
<i>Interest on TDS</i>		690.00		690.00 Dr
<i>Legal Expense</i>		3,000.00		3,000.00 Dr
<i>Meeting Exp.</i>		1,769.00		1,769.00 Dr
MEMBERSHIP & SUBSCRIPTION		4,000.00		4,000.00 Dr
<i>Mob. Exp. (Mr. Pathak)</i>		1,200.00		1,200.00 Dr
<i>Mob. Exp. (Rajveer Electrcian)</i>		200.00		200.00 Dr
<i>Mob. Exp. (Sunil Kumar)</i>		2,400.00		2,400.00 Dr
<i>Office Exp.</i>		2,455.00		2,455.00 Dr
<i>Postage & Courier Exp.</i>		342.00		342.00 Dr
<i>Printing & Stationery Exp.</i>		11,318.00		11,318.00 Dr
<i>Professional Charges</i>		15,100.00		15,100.00 Dr
<i>Salary A/c</i>		6,33,887.00		6,33,887.00 Dr
BUILDING EXPENSE		1,48,570.00		1,48,570.00 Dr
<i>Boom Barrier (AMC & Exp.)</i>		17,700.00		17,700.00 Dr
<i>Building Insurance</i>		57,500.00		57,500.00 Dr
<i>CCTV Systems AMC</i>		23,600.00		23,600.00 Dr
<i>Horticulture Exp.</i>		15,550.00		15,550.00 Dr
<i>Intercom (AMC)</i>		21,240.00		21,240.00 Dr
<i>Rain Water Harvesting (Maint. Exp.)</i>		12,980.00		12,980.00 Dr
DDA /DJB WATER CHARGES		1,57,237.00		1,57,237.00 Dr
<i>Water Charges (DDA/DJB)</i>		1,57,237.00		1,57,237.00 Dr
ELECTRICITY EXPENSE (BSES RAJDHANI)		14,07,831.00		14,07,831.00 Dr
<i>Electricity Exp. (BSES)</i>		9,61,390.00		9,61,390.00 Dr
<i>Electricity Subsidy (Residents)</i>		4,46,441.00		4,46,441.00 Dr
FESTIVAL EXPENSE (DIWALI ETC)		71,327.00		71,327.00 Dr
<i>Diwali Exp.</i>		30,440.00		30,440.00 Dr
<i>Festival Expense</i>		40,887.00		40,887.00 Dr
GENSET EXPENSE		55,630.00		55,630.00 Dr
Carried Over	42,77,220.42 Cr	2,48,77,376.31	2,48,77,376.31	42,77,220.42 Cr

Janaki Co-Operative Group Housing Society Ltd.

Trial Balance : 1-Apr-2024 to 31-Mar-2025

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	42,77,220.42 Cr	2,48,77,376.31	2,48,77,376.31	42,77,220.42 Cr
HOUSE KEEPING EXP.		4,86,846.00		4,86,846.00 Dr
<i>House Keeping Exp. (Material)</i>		13,437.00		13,437.00 Dr
<i>House Keeping Services</i>		4,73,409.00		4,73,409.00 Dr
LIFT EXPENSE		4,59,090.00		4,59,090.00 Dr
<i>Lift (AMC)</i>		4,56,450.00		4,56,450.00 Dr
<i>Lift Expense</i>		2,640.00		2,640.00 Dr
REPAIR & MAINTANCE EXP.		13,72,029.00		13,72,029.00 Dr
<i>Repair & Maint.Charges (Shaft- Line)</i>		12,16,580.00		12,16,580.00 Dr
<i>Repair & Maint. (Electricals)</i>		50,682.00		50,682.00 Dr
<i>Repair & Maint. Exp.</i>		48,212.00		48,212.00 Dr
<i>Repair & Maint. (Plumbing)</i>		52,355.00		52,355.00 Dr
<i>Repair Work Exp. (Basement Room)</i>		4,200.00		4,200.00 Dr
SECURITY SERVICES (GUARD)		13,94,638.00		13,94,638.00 Dr
SOCIAL/ CULTURE EXP.		2,35,072.00		2,35,072.00 Dr
<i>Holi Celebration Exp.</i>		2,960.00		2,960.00 Dr
<i>Pandit's Salary A/c</i>		1,18,027.00		1,18,027.00 Dr
<i>Social/ Culture Activities Exp.</i>		1,13,505.00		1,13,505.00 Dr
<i>Vishwa Karam Pooja Exp.</i>		580.00		580.00 Dr
Profit & Loss A/c	42,77,220.42 Dr			42,77,220.42 Dr
Grand Total		2,48,77,376.31	2,48,77,376.31	