

Janaki Co-Operative Group Housing Society Ltd. (Regd 954/GH)

Plot No. 7, Sector -22,

Dwarka,**Indirect Expenses**

Group Summary

1-Apr-2026 to 30-Sep-2026

Page 1

	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	4,66,623.00	70.63
Staff Salary A/c	3,70,000.00	
Accounting Charges	38,500.00	
Audit Fee	26,668.00	
Bank Charges		70.63
Conveyance Exp.	7,455.00	
Federation - Dwarka Exp.	3,000.00	
Meeting Exp.	1,635.00	
Mob. Exp. (Mr. Pathak)	500.00	
Mob. Exp. (Sunil Kumar)	1,000.00	
Office Exp.	3,087.00	
Postage & Courier Exp.	106.00	
Printing & Stationery Exp.	12,472.00	
Professional Charges	2,200.00	
BUILDING EXPENSE	1,13,340.00	
Building Insurance	56,640.00	
CCTV Systems AMC	23,600.00	
Horticulture Exp.	1,500.00	
Intercom (Expense/AMC)	18,620.00	
Rain Water Harvesting (Maint. Exp.)	12,980.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	4,57,490.00	
Electricity Exp. (BSES)	4,57,490.00	
FESTIVAL EXPENSE (DIWALI ETC)	23,722.00	
Festival Expense	23,722.00	
GENSET EXPENSE	9,440.00	
Genset (AMC) Exp.	9,440.00	
HOUSE KEEPING EXP.	2,28,073.00	
House Keeping Exp. (Material)	5,608.00	
House Keeping Services	2,21,865.00	
House Keeping (Sewerage Exp.)	600.00	
LIFT EXPENSE	3,20,265.00	
Lift (AMC)	3,00,097.00	
Lift Licence Fee	20,168.00	
REPAIR & MAINTANCE EXP.	2,54,472.00	
Repair & Maint (Civil)	7,980.00	
Repair & Maint. (Electricals)	49,444.00	
Repair & Maint. Exp.	1,58,360.00	
Repair & Maint. (Plumbing)	38,688.00	
SECURITY SERVICES (GUARD)	6,50,490.00	
Security Services (Guard)	6,50,490.00	
SOCIAL/ CULTURE EXP.	11,258.00	
Social/ Culture Activities Exp.	11,258.00	
Grand Total	25,35,173.00	70.63