

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

Remove Watermark Now

## Profit & Loss A/c

1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
<b>Indirect Expenses</b>	<b>7,20,296.00</b>	<b>Indirect Incomes</b>	<b>6,36,006.00</b>
ADMIN. & OFFICE EXP.	53,704.00	Amul Milk Both (Rent)	12,000.00
BUILDING EXPENSE	93,173.00	Electricity Charges (Amul Milk Booth)	2,873.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	3,85,830.00	Electricity Charges (Receipts)	2,29,570.00
HOUSE KEEPING EXP.	45,215.00	Electricity Charges (Water Receipts)	14,635.00
LIFT EXPENSE	43,896.00	Electricity Comman Area (Receipts)	46,656.00
RELIGIOUS / CULTURE EXP.	10,033.00	Electricity Fixed Charges (Receipts)	57,600.00
REPAIR & MAINTANCE EXP.	3,485.00	Interest on Delay From Residents	25,072.00
SECURITY SERVICES (GUARD)	84,960.00	Maintenance Charges (Receipts)	2,23,200.00
		Religios / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	10,000.00
		<b>Nett Loss</b>	<b>84,290.00</b>
<b>Total</b>	<b>7,20,296.00</b>	<b>Total</b>	<b>7,20,296.00</b>

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# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
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## Indirect Expenses

Group Summary

1-May-2020 to 31-May-2020

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>	<b>54,454.00</b>	<b>750.00</b>
Accounting Charges	6,000.00	
Bank Charges		750.00
Covid-19 (Staff Welfare Exp.)	2,042.00	
Mob. Exp. (Mr. Pathak)	100.00	
Mob. Exp. (Rajveer Electrician)	100.00	
Mob. Exp. (Rohit Guard)	200.00	
Office Exp.	450.00	
Printing & Stationery Exp.	730.00	
Salary A/c	44,500.00	
Staff Welfare Exp.	332.00	
<b>BUILDING EXPENSE</b>	<b>93,173.00</b>	
Lift Moderation Exp.	93,173.00	
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>	<b>3,85,830.00</b>	
Electricity Exp. (BSES)	3,85,830.00	
<b>HOUSE KEEPING EXP.</b>	<b>45,215.00</b>	
House Keeping Exp. (Material)	5,215.00	
House Keeping Services	40,000.00	
<b>LIFT EXPENSE</b>	<b>43,896.00</b>	
Lift (AMC)	43,896.00	
<b>RELIGIOUS / CULTURE EXP.</b>	<b>10,033.00</b>	
Pandit's Salary A/c	8,000.00	
Religious/ Culture Activities Exp.	2,033.00	
<b>REPAIR &amp; MAINTANCE EXP.</b>	<b>3,485.00</b>	
Repair & Maint. (Electricals)	3,485.00	
<b>SECURITY SERVICES (GUARD)</b>	<b>84,960.00</b>	
Security Services (Guard)	84,960.00	
<b>Grand Total</b>	<b>7,21,046.00</b>	<b>750.00</b>