

**Janaki Co-Operative Group Housing Society Ltd.**

Plot No. 7, Sector -22,  
Dwarka,

**Profit & Loss A/c**

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
<b>Indirect Expenses</b>	<b>12,04,681.00</b>	<b>Indirect Incomes</b>	<b>8,94,501.00</b>
ADMIN. & OFFICE EXP.	60,588.00	Amul Milk Both (Rent)	7,000.00
BUILDING EXPENSE	2,18,859.00	Electricity Charges (Amul Milk Booth)	652.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	7,47,717.00	Electricity Charges (Receipts)	5,27,564.00
GENSET EXPENSE	8,000.00	Electricity Charges (Water Receipts)	13,970.00
HOUSE KEEPING EXP.	37,329.00	Electricity Comman Area (Receipts)	49,824.00
LIFT EXPENSE	31,152.00	Electricity Fixed Charges (Receipts)	57,600.00
RELIGIOUS / CULTURE EXP.	8,990.00	Ground Rent (Receipts)	(-)37,600.00
REPAIR & MAINTANCE EXP.	7,086.00	Interest on Delay From Residents	27,891.00
SECURITY SERVICES (GUARD)	84,960.00	Maintenance Charges (Receipts)	2,23,200.00
		Membership T/f Fee	10,000.00
		Religios / Culture Activities (Receipts)	14,400.00
		<b>Nett Loss</b>	<b>3,10,180.00</b>
<b>Total</b>	<b>12,04,681.00</b>	<b>Total</b>	<b>12,04,681.00</b>

# Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,  
Dwarka,

## Indirect Expenses

Group Summary

1-Jul-2020 to 31-Jul-2020

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Particulars	Closing Balance	
	Debit	Credit
<b>ADMIN. &amp; OFFICE EXP.</b>		<b>60,588.00</b>
Accounting Charges		6,000.00
Conveyance Exp.		1,010.00
Covid-19 (Staff Welfare Exp.)		4,990.00
Meeting Exp.		110.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Office Exp.		1,090.00
Postage & Courier Exp.		36.00
Printing & Stationery Exp.		1,057.00
Professional Charges		1,100.00
Salary A/c		44,500.00
Telephone Exp.		295.00
<b>BUILDING EXPENSE</b>		<b>2,18,859.00</b>
Boom Barrier (AMC & Exp.)		16,520.00
Building Insurance		1,10,000.00
CCTV Systems/Expense		32,974.00
Horticulture Exp.		1,250.00
Rain Water Harvesting (Maint. Exp.)		34,515.00
Transformer AMC & Maint. Exp.		23,600.00
<b>ELECTRICITY EXPENSE (BSES RAJDHANI)</b>		<b>7,47,717.00</b>
Electricity Exp. (BSES)		7,05,180.00
Electricity Subsidy (Residents)		42,537.00
<b>GENSET EXPENSE</b>		<b>8,000.00</b>
Genset (AMC) Exp.		8,000.00
<b>HOUSE KEEPING EXP.</b>		<b>37,329.00</b>
House Keeping Exp. (Material)		530.00
House Keeping Services		36,799.00
<b>LIFT EXPENSE</b>		<b>31,152.00</b>
Lift (AMC)		31,152.00
<b>RELIGIOUS / CULTURE EXP.</b>		<b>8,990.00</b>
Pandit's Salary A/c		8,000.00
Religious/ Culture Activities Exp.		990.00
<b>REPAIR &amp; MAINTANCE EXP.</b>		<b>7,086.00</b>
Repair & Maint. (Electricals)		4,440.00
Repair & Maint. Exp.		2,646.00
<b>SECURITY SERVICES (GUARD)</b>		<b>84,960.00</b>
Security Services (Guard)		84,960.00
<b>Grand Total</b>		<b>12,04,681.00</b>