

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Indirect Expenses	8,15,916.00	Indirect Incomes	8,83,676.00
ADMIN. & OFFICE EXP.	79,861.00	Electricity Charges (Receipts) - Staff & Cable Wal	8,926.00
BUILDING EXPENSE	13,780.00	Amul Milk Both (Rent)	7,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	5,70,960.00	Car Sticker (Receipts)	500.00
GENSET EXPENSE	12,458.00	Electricity Charges (Amul Milk Booth)	1,304.00
HOUSE KEEPING EXP.	41,524.00	Electricity Charges (Receipts)	4,18,232.00
RELIGIOUS / CULTURE EXP.	9,393.00	Electricity Charges (Water Receipts)	16,535.00
REPAIR & MAINTANCE EXP.	2,980.00	Electricity Comman Area (Receipts)	47,520.00
SECURITY SERVICES (GUARD)	84,960.00	Electricity Fixed Charges (Receipts)	57,600.00
Nett Profit	67,760.00	Ground Rent (Receipts)	37,600.00
		Interest on Delay From Residents	28,449.00
		Maintenance Charges (Receipts)	2,23,200.00
		Membership T/f Fee	10,000.00
		Power Back / Genset (Receipts)	12,410.00
		Religios / Culture Activities (Receipts)	14,400.00
Total	8,83,676.00	Total	8,83,676.00

Janaki Co-Operative Group Housing Society Ltd.Plot No. 7, Sector -22,
Dwarka,**Indirect Expenses**

Group Summary

1-Jun-2020 to 30-Jun-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		79,861.00
Accounting Charges		6,000.00
Covid-19 (Staff Welfare Exp.)		9,941.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Rohit Guard)		200.00
Office Exp.		1,975.00
Postage & Courier Exp.		18.00
Printing & Stationery Exp.		605.00
Professional Charges		14,160.00
Salary A/c		44,500.00
Staff Welfare Exp.		166.00
Telephone Exp.		2,096.00
BUILDING EXPENSE		13,780.00
Horticulture Exp.		800.00
Rain Water Harvesting (Maint. Exp.)		12,980.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		5,70,960.00
Electricity Exp. (BSES)		5,70,960.00
GENSET EXPENSE		12,458.00
Generator Running Exp. (Diesel)		12,458.00
HOUSE KEEPING EXP.		41,524.00
House Keeping Exp. (Material)		1,524.00
House Keeping Services		40,000.00
RELIGIOUS / CULTURE EXP.		9,393.00
Pandit's Salary A/c		8,000.00
Religious/ Culture Activities Exp.		1,393.00
REPAIR & MAINTANCE EXP.		2,980.00
Repair & Maint. (Electricals)		1,680.00
Repair & Maint. Exp.		1,300.00
SECURITY SERVICES (GUARD)		84,960.00
Security Services (Guard)		84,960.00
Grand Total		8,15,916.00