

Janaki Co-Operative Group Housing Society Ltd.Plot No. 7, Sector -22,
Dwarka,**Profit & Loss A/c**

1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 31-Aug-2020	Particulars	1-Aug-2020 to 31-Aug-2020
Indirect Expenses	8,88,223.00	Indirect Incomes	9,14,083.69
ADMIN. & OFFICE EXP.	64,921.00	Electricity Charges (Receipts) - Staff & Cable Wal	1,802.00
BUILDING EXPENSE	21,520.00	Amul Milk Both (Rent)	7,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	6,09,470.00	Electricity Charges (Amul Milk Booth)	795.00
HOUSE KEEPING EXP.	75,327.00	Electricity Charges (Receipts)	4,92,773.00
RELIGIOUS / CULTURE EXP.	7,193.00	Electricity Charges (Water Receipts)	15,825.00
REPAIR & MAINTANCE EXP.	26,110.00	Electricity Comman Area (Receipts)	54,576.00
SECURITY SERVICES (GUARD)	83,682.00	Electricity Fixed Charges (Receipts)	57,600.00
Nett Profit	25,860.69	Interest - Bank	7,362.69
		Interest on Delay From Residents	28,750.00
		Maintenance Charges (Receipts)	2,23,200.00
		Religios / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	10,000.00
Total	9,14,083.69	Total	9,14,083.69

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Indirect Expenses

Group Summary

1-Aug-2020 to 31-Aug-2020

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		64,921.00
Accounting Charges		6,000.00
Conveyance Exp.		1,200.00
Covid-19 (Staff Welfare) Exp.		1,844.00
Meeting Exp.		200.00
Mob. Exp. (Mr. Pathak)		100.00
Mob. Exp. (Rajveer Electrician)		100.00
Mob. Exp. (Sunil Kumar)		200.00
Printing & Stationery Exp.		470.00
Professional Charges		1,100.00
Salary A/c		52,500.00
Telephone Exp.		1,207.00
BUILDING EXPENSE		21,520.00
CCTV Systems/Expense		10,200.00
Horticulture Exp.		700.00
Intercom (AMC)		10,620.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		6,09,470.00
Electricity Exp. (BSES)		6,09,470.00
HOUSE KEEPING EXP.		75,327.00
House Keeping Exp. (Material)		1,359.00
House Keeping Services		38,968.00
House Keeping (Sewerage Exp.)		35,000.00
RELIGIOUS / CULTURE EXP.		7,193.00
Festival Expense		610.00
Religious/ Culture Activities Exp.		6,583.00
REPAIR & MAINTANCE EXP.		26,110.00
Repair & Maint. (Electricals)		3,560.00
Repair & Maint. Exp.		22,550.00
SECURITY SERVICES (GUARD)		83,682.00
Security Services (Guard)		83,682.00
Grand Total		8,88,223.00