

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Profit & Loss A/c

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Indirect Expenses	7,96,004.00	Indirect Incomes	8,26,594.00
ADMIN. & OFFICE EXP.	55,804.00	Electricity Charges (Receipts) - Staff & Cable Wal	1,531.00
BUILDING EXPENSE	200.00	Amul Milk Both (Rent)	7,000.00
ELECTRICITY EXPENSE (BSES RAJDHANI)	5,21,770.00	Car Sticker (Receipts)	125.00
HOUSE KEEPING EXP.	35,098.00	Electricity Charges (Amul Milk Booth)	784.00
LIFT EXPENSE	64,215.00	Electricity Charges (Receipts)	4,05,649.00
RELIGIOUS / CULTURE EXP.	10,843.00	Electricity Charges (Water Receipts)	15,215.00
REPAIR & MAINTANCE EXP.	23,114.00	Electricity Comman Area (Receipts)	51,552.00
SECURITY SERVICES (GUARD)	84,960.00	Electricity Fixed Charges (Receipts)	57,600.00
Nett Profit	30,590.00	Electricity- Tata Sky Board	8,988.00
		Interest on Delay From Residents	30,040.00
		Maintenance Charges (Receipts)	2,23,200.00
		Membership T/f Fee	510.00
		Religios / Culture Activities (Receipts)	14,400.00
		TataSky Broadband Rent (Income)	10,000.00
Total	8,26,594.00	Total	8,26,594.00

Janaki Co-Operative Group Housing Society Ltd.

Plot No. 7, Sector -22,
Dwarka,

Indirect Expenses

Group Summary
1-Sep-2020 to 30-Sep-2020

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Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.		55,804.00
Accounting Charges		6,000.00
Bank Charges		70.00
Covid-19 (Staff Welfare) Exp.		2,900.00
Meeting Exp.		300.00
Office Exp.		2,285.00
Printing & Stationery Exp.		230.00
Salary A/c		43,724.00
Telephone Exp.		295.00
BUILDING EXPENSE		200.00
Horticulture Exp.		200.00
ELECTRICITY EXPENSE (BSES RAJDHANI)		5,21,770.00
Electricity Exp. (BSES)		5,21,770.00
HOUSE KEEPING EXP.		35,098.00
House Keeping Services		35,098.00
LIFT EXPENSE		64,215.00
Lift (AMC)		31,152.00
Lift Expense		33,063.00
RELIGIOUS / CULTURE EXP.		10,843.00
Pandit's Salary A/c		8,000.00
Religious/ Culture Activities Exp.		2,453.00
Vishwa Karam Pooja Exp.		390.00
REPAIR & MAINTANCE EXP.		23,114.00
Repair & Maint. Exp.		15,430.00
Repair & Maint. (Plumbing)		7,684.00
SECURITY SERVICES (GUARD)		84,960.00
Security Services (Guard)		84,960.00
Grand Total		7,96,004.00