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

Profit & Loss A/c
1-May-2021 to 31-May-2021

Particulars	1-May-2021 to 31-May-2021		Particulars	1-May-2021 to 31-May-2021	
Indirect Expenses		**5,58,194.00**	**Indirect Incomes**		**6,84,729.00**
ADMIN. & OFFICE EXP.	58,266.00		Electricity Charges (Receipts) - Staff & Cable Wal	398.00	
ELECTRICITY EXPENSE (BSES RAJDHANI)	3,34,820.00		*Electricity Charges (Amul Milk Booth)*	10,767.00	
HOUSE KEEPING EXP.	43,516.00		***Electricity Charges (Receipts)***	2,47,319.00	
REPAIR & MAINTANCE EXP.	4,248.00		*Electricity Charges (Water Receipts)*	13,395.00	
SECURITY SERVICES (GUARD)	1,06,200.00		*Electricity Comman Area (Receipts)*	32,544.00	
SOCIAL/ CULTURE EXP.	11,144.00		*Electricity Fixed Charges (Receipts)*	57,600.00	
			Electricity- Tata Sky Board	11,008.00	
Nett Profit		**1,26,535.00**	*Interest on Delay From Residents*	26,622.00	
			Maintenance Charges (Receipts)	2,44,800.00	
			Power Back / Genset (Receipts)	15,876.00	
			Social / Culture Activities (Receipts)	14,400.00	
			TataSky Broadband Rent (Income)	10,000.00	
T o t a l		**6,84,729.00**	**T o t a l**		**6,84,729.00**

Indirect Expenses
Group Summary
1-May-2021 to 31-May-2021

Particulars	Closing Balance	
	Debit	Credit
ADMIN. & OFFICE EXP.	**58,266.00**	
Accounting Charges	*6,500.00*	
Bank Charges	*620.00*	
Conveyance Exp.	*590.00*	
Mob. Exp. (Mr. Pathak)	*100.00*	
Mob. Exp. (Rajveer Electrcian)	*100.00*	
Mob. Exp. (Sunil Kumar)	*200.00*	
Salary A/c	*49,000.00*	
Telephone Exp.	*1,156.00*	
ELECTRICITY EXPENSE (BSES RAJDHANI)	**3,34,820.00**	
Electricity Exp. (BSES)	*3,34,820.00*	
HOUSE KEEPING EXP.	**43,516.00**	
Covid-19 House Keeping Exp .	*4,670.00*	
House Keeping Exp. (Material)	*1,246.00*	
House Keeping Services	*37,600.00*	
REPAIR & MAINTANCE EXP.	**4,248.00**	
Repair & Maint. Exp.	*4,248.00*	
SECURITY SERVICES (GUARD)	**1,06,200.00**	
Security Services (Guard)	*1,06,200.00*	
SOCIAL/ CULTURE EXP.	**11,144.00**	
Pandit's Salary A/c	*9,000.00*	
Social/ Culture Activities Exp.	*2,144.00*	
Grand Total	**5,58,194.00**	