# THE LORD'S PUBLIC SCHOOL, BHANDARA BHANDARA

GSTIN:

## BALANCE SHEET (At the end of 31-03-2021)

LIABILITIES (Rs.)		I	ASSETS (Rs.)		
Capital Account			Fixed Assets		
PROFIT & LOSS A/c	15,31,299.16	15,31,299.16	BUILDING CONSTRUTION	37,22,155.00	
			Furniture & Fixture	1,93,612.00	
Profit to be adjusted		15,34,092.22	Library Books	39,288.00	
			Music System	25,000.00	
Current Liabilities			Office Equipments	15,090.00	
Provisions/Expenses Payable	12,35,080.00	12,35,080.00	SPORT EQUIPMENT	44,200.00	40,39,345.00
Loans (Liability)			   Current Assets		
Unsecured Loans	15,90,680.00	15,90,680.00	Bank Accounts	1,70,997.02	
			Cash-in-hand	4,873.86	
Branch / Divisions			Loans & Advances (Asset)	1,17,000.00	
Udyan Sikshan Sanstha	3,23,927.50	3,23,927.50	Fees Receivable 20-21	1,42,125.00	
			RTE FEES RECEIVABLE	17,40,738.00	21,75,733.88
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	Total	62,15,078.88		Total	62,15,078.88
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### THE LORD'S PUBLIC SCHOOL, BHANDARA

BHANDARA

#### GSTIN:

#### TRADING ACCOUNT ( For the period ending 31-03-2021 )

DEBIT (Rs.)		ſ		CREDIT (Rs.)	CREDIT (Rs.)	
To Expenses (Direct/Mfg.) Building Rent Pre Primary	1,80,000.00	1,80,000.00	By Gross Loss   		1,80,000.00	
	- Total -	1,80,000.00	 	Total	1,80,000.00	

#### PROFIT & LOSS ACCOUNT

DEBIT (Rs.)			I	CREDIT (Rs.)		
To Gross Loss		1,80,000.00	By Income (Indirect)			
			RTE Fees Received	5,20,000.00		
To Expenses (Indirect/Admn.)			FEES RECEIVED	5,60,200.00		
Salary	6,22,500.00		INTEREST RECE.	3,242.00	10,83,442.00	
Advertisement & Publicity	3,056.00					
Bank Charges	263.50		By Nett Loss		4,738.50	
BUILDING MAINTANENCE	28,459.00					
Building Rent	1,00,000.00					
Conveyance Expenses	18,340.00					
ELECTRICITY EXP.	15,620.00					
Gardenning Exp	21,340.00					
Miscellaneous Expenses	15,523.00					
NEWS PAPER EXP,	6,170.00					
OFFICE EXPENSES	12,028.00					
Printing & Stationery	29,353.00					
REPAIRS & MAINTANCE	7,538.00					
Telephone Expenses	24,350.00					
WATER EXP.	3,640.00	9,08,180.50	 			
	— Total	10,88,180.50	  -	— Total	10,88,180.50	