

THE LORD'S PUBLIC SCHOOL, BHANDARA

BHANDARA

GSTIN :

TRADING ACCOUNT

(For the period ending 31-03-2021)

D E B I T (Rs.)		C R E D I T (Rs.)
To Expenses (Direct/Mfg.)		By Gross Loss
Building Rent Pre Primary	1,80,000.00	1,80,000.00
	1,80,000.00	
Total	1,80,000.00	Total
		1,80,000.00

P R O F I T & L O S S A C C O U N T

D E B I T (Rs.)		C R E D I T (Rs.)
To Gross Loss	1,80,000.00	By Income (Indirect)
To Expenses (Indirect/Admn.)		RTE Fees Received
Salary	6,22,500.00	5,20,000.00
Advertisement & Publicity	3,056.00	FEES RECEIVED
Bank Charges	263.50	5,60,200.00
BUILDING MAINTANENCE	28,459.00	INTEREST RECE.
Building Rent	1,00,000.00	3,242.00
Conveyance Expenses	18,340.00	By Nett Loss
ELECTRICITY EXP.	15,620.00	4,738.50
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