

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 1,80,000.00
Building Rent Pre Primary	1,80,000.00	
	1,80,000.00	

Total	1,80,000.00	Total 1,80,000.00
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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)
		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
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
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