

LOK VIKAS TRUST
RUN BY LOK VIKAS TRUST
KUMAR BHAWAN NIRANKARI CHOWK BARWADDA MAIN ROAD

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021.

PARTICULARS	₹	PARTICULARS	₹
To Salary & wages	3,266,914.00	By Tuition & Exam fee	4,518,700.00
" Accounting Charges	12,000.00	By Received from University	52,137.00
" Electricity bill	28,787.00		
" Telephone & Mobile expense	4,400.00		
" Books & Prospectus	5,526.00		
" Repair Maintenance	23,365.00		
" Advertisement Expense	4,593.00		
" Depreciation	295,979.85		
" Affiliation & Examination fee	587,632.00		
" Audit fee	20,000.00		
" Bank Charge	961.70		
" Round off	0.87		
" Printing & Stationary	46,319.00		
Diesel Exp.	32,000.00		
" Travelling Exp.	8,000.00		
" Misc Expenses	105,129.00		
" Net Profit Transfer to Capital A/c	129,229.58		
	<u>4,570,837.00</u>		
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As per Attached Report of even date.

PLACE : DHANBAD

DATE : The Day of 2022.

For RKGSV & Co.
 (Chartered Accountants)
 FRN - 005271C

ROHIT KUMAR PRASAD
 (Partner)
 M.No. 417174