

Maa Kamla Charitable Trust 2019-2021RDC -57, Raj Nagar,
Ghaziabad (U.P)**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	54,24,844.12	Sales Accounts	44,82,750.00
Advertisement Expenses	1,14,490.00	Fee B.Ed IST YEAR 20-22	3,58,750.00
Bank Charges	6,322.62	Fees B.Ed 19-21 IInd Year-Sale	22,15,000.00
Conveyance Exp	56,818.00	Fees B.ED IInd Year Samaj Kalyan 19-21-Sale	7,20,000.00
Depreciation	5,70,299.00	Fees BTC IIND YEAR 19-21-Sale	11,89,000.00
Fees & Legal Expenses	2,000.00		
Fees Rebate & Discount	10,000.00	Direct Incomes	2,12,514.00
Interst on Loan	29,748.50	Interest Received BOB F. Y. 2020-2021	96,935.00
Miscellaneous Exp.	6,882.00	Interest Received/ Paid on TDS	38.00
Printing & Stationery Exp	96,050.00	Interest Received P.N. Bank F. Y. 2020-2021	1,15,541.00
Repair & Maintenance Expenses	66,884.00		
Repair & Maint. Expenses Building	96,391.00	Gross Loss c/o	7,29,580.12
Salary & Wages 2020-2021	42,44,749.00		
Telephone Exp	1,295.00		
Vehicle Running & Maintenance Exp	1,22,915.00		
	54,24,844.12		54,24,844.12
Gross Loss b/f	7,29,580.12	Indirect Incomes	2,655.00
		Interest Received	2,655.00
		Nett Loss	7,26,925.12
Total	7,29,580.12	Total	7,29,580.12

