

Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advertisement Exp.		9,550.00		9,550.00 Dr
Affiliation Fee		21,600.00		21,600.00 Dr
ARA Fees		42,000.00		42,000.00 Dr
Bank Charges		649.04		649.04 Dr
Bank Interest			48,579.00	48,579.00 Cr
Bank of India A/c. 45	2,57,967.02 Dr	53,58,213.00	53,75,135.04	2,41,044.98 Dr
Boaring	4,891.00 Dr		489.00	4,402.00 Dr
Building	19,06,051.15 Dr		1,90,605.00	17,15,446.15 Dr
Canteen Deposit	5,000.00 Cr			5,000.00 Cr
Computer	37,494.00 Dr	6,18,400.00	1,04,008.00	5,51,886.00 Dr
Cycle Stand	858.00 Dr		86.00	772.00 Dr
Daily Wages		36,000.00		36,000.00 Dr
Depriciation		4,20,181.00		4,20,181.00 Dr
Depriciation Fund	44,47,425.89 Cr			44,47,425.89 Cr
DLP Projector	14,460.00 Dr		1,446.00	13,014.00 Dr
Equipments	56,174.00 Dr		5,617.00	50,557.00 Dr
Furniture & Deadstock	3,26,290.50 Dr	3,55,998.00	50,429.00	6,31,859.50 Dr
Grampanchayat Tax.		13,612.00		13,612.00 Dr
Income Tax Deduction		3,60,600.00	3,60,600.00	
Insurance Property		1,835.00		1,835.00 Dr
Karnataka Bank FD	8,96,170.00 Dr	43,721.00		9,39,891.00 Dr
Land	16,41,000.00 Dr			16,41,000.00 Dr
Library Books	3,12,794.35 Dr		31,279.00	2,81,515.35 Dr
L.I.C. Deduction		17,959.00	17,959.00	
MSEB Deposit	1,000.00 Dr			1,000.00 Dr
News Paper & Periodicals		5,900.00		5,900.00 Dr
P. F. Contribution & Admin. Charges.		2,06,739.00		2,06,739.00 Dr
P.F.Deduction Payable		1,90,833.00	1,90,833.00	
Professional Tax		25,000.00	25,000.00	
Profit & Loss A/c	3,51,18,550.12 Dr			3,51,18,550.12 Dr
Repairs & Maintenance		1,27,335.00		1,27,335.00 Dr
Roads	57,929.30 Dr		5,793.00	52,136.30 Dr
S.A.Fund	850.00 Cr			850.00 Cr
Salary Non Teaching Staff		7,14,143.00		7,14,143.00 Dr
Salary Payable		40,12,791.00	40,12,791.00	
Salary Teaching Staff		48,41,176.00	48,000.00	47,93,176.00 Dr
Scholarship		1,17,214.00	1,17,214.00	
Shivaji Uni Pro-Rata & Other Fees		12,750.00		12,750.00 Dr
Siber Society		9,00,136.00	9,00,136.00	
Sports Material	2,008.00 Dr		201.00	1,807.00 Dr
Student Fees			13,58,213.00	13,58,213.00 Cr
Toilet Block	1,44,315.00 Dr		14,432.00	1,29,883.00 Dr
Trust A/c.	3,64,22,940.55 Cr	4,858.00	56,33,052.00	4,20,51,134.55 Cr
UPS & Batteries	51,892.00 Dr	45,000.00	11,159.00	85,733.00 Dr
Water Cooler	19,234.00 Dr		1,923.00	17,311.00 Dr
Water Tan k	1,079.00 Dr		108.00	971.00 Dr
Website Charges		3,500.00		3,500.00 Dr
Xerox Machin	26,059.00 Dr		2,606.00	23,453.00 Dr
<b>Grand Total</b>		<b>1,85,07,693.04</b>	<b>1,85,07,693.04</b>	

