

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

Gadhinglaj

Trial Balance

1-Apr-2018 to 31-Mar-2019

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------|-------------------|-----------------------|-----------------------|------------------|
| | | Debit | Credit | |
| Affiliation Fee | | 21,600.00 | | 21,600.00 D |
| ARA Fees | | 20,000.00 | | 20,000.00 D |
| Bank Interest | | | 53,937.00 | 53,937.00 C |
| Bank of India A/c. 45 | 27,780.52 Dr | 47,62,692.50 | 47,60,364.00 | 30,109.02 D |
| Boaring | 6,709.00 Dr | | 671.00 | 6,038.00 D |
| Book Purchase Payable | 98,964.00 Cr | 98,694.00 | | 270.00 C |
| Building | 26,14,611.15 Dr | | 2,61,461.00 | 23,53,150.15 D |
| Canteen Deposit | 5,000.00 Cr | | | 5,000.00 C |
| Computer | 1,48,785.00 Dr | | 59,514.00 | 89,271.00 D |
| Conferance Fees | | | 9,550.00 | 9,550.00 C |
| Cycle Stand | 1,177.00 Dr | | 118.00 | 1,059.00 D |
| Daily Wages | | 36,000.00 | | 36,000.00 D |
| Depriciation | | 4,33,079.00 | | 4,33,079.00 D |
| Depriciation Fund | 44,47,425.89 Cr | | | 44,47,425.89 C |
| DLP Projector | 19,836.00 Dr | | 1,984.00 | 17,852.00 D |
| Equipments | 77,057.00 Dr | | 7,706.00 | 69,351.00 D |
| Furniture & Dead Stock | 4,47,587.50 Dr | | 44,759.00 | 4,02,828.50 D |
| Grampanchayat Tax. | | 24,528.00 | | 24,528.00 C |
| Hostel Deposit | 1,000.00 Cr | | | 1,000.00 C |
| Income Tax Deduction | | 3,20,000.00 | 3,20,000.00 | |
| Insurance Property | | 1,525.00 | | 1,525.00 C |
| Karnataka Bank FD | 7,47,124.00 Dr | 48,543.00 | | 7,95,667.00 C |
| Land | 16,41,000.00 Dr | | | 16,41,000.00 C |
| Library Books | 2,24,862.35 Dr | | 22,486.00 | 2,02,376.35 C |
| L.I.C. Deduction | 11,998.00 Cr | 42,404.00 | 42,384.00 | 11,978.00 C |
| MSEB Deposit | 1,000.00 Dr | | | 1,000.00 C |
| News Paper & Perodicals | | 11,880.00 | | 11,880.00 C |
| Office Advance | | 50,000.00 | | 50,000.00 C |
| Other Receipts | | | 6,850.00 | 6,850.00 C |
| P.F. Contribution & Admin. Charges | | 1,93,923.00 | | 1,93,923.00 C |
| P.F.Deduction Payable | | 1,89,378.00 | 1,89,378.00 | |
| Printing & Stationery Exp | | 45,000.00 | | 45,000.00 C |
| Proffessional Tax | 7,625.00 Cr | 25,350.00 | 25,350.00 | 7,625.00 C |
| Profit & Loss A/c | 2,14,59,045.87 Dr | | | 2,14,59,045.87 C |
| Repairs & Maintenance | | 69,985.00 | | 69,985.00 C |
| Roads | 79,464.30 Dr | | 7,946.00 | 71,518.30 C |
| S.A.Fund | 850.00 Cr | | | 850.00 C |
| Salary Non-Teaching Staff | | 6,28,635.00 | 3,500.00 | 6,25,135.00 C |
| Salary Payable | | 31,89,278.00 | 31,89,278.00 | |
| Salary Teaching Staff | | 42,32,891.00 | 48,000.00 | 41,84,891.00 C |
| Scholarship | 1,28,558.00 Cr | 2,79,625.50 | 2,79,625.50 | 1,28,558.00 C |
| Shivaji Bank A/c. 212 | 4,037.00 Dr | | | 4,037.00 C |
| Shivaji Bank A/c. 80200/2 | 1,04,704.20 Dr | | | 1,04,704.20 C |
| Shivaji Bank A/c. 8146 | 2,170.55 Dr | | | 2,170.55 C |
| SIBER Society | | 10,47,136.00 | 10,47,136.00 | |
| Sports Material | 2,755.00 Dr | | 276.00 | 2,479.00 C |
| Student Fees | | | 12,81,290.50 | 12,81,290.50 C |
| Toilet Block | 1,97,963.00 Dr | | 19,796.00 | 1,78,167.00 C |
| Trust A/c. | 2,31,69,860.55 Cr | 5,394.00 | 40,87,819.00 | 2,72,52,285.55 C |
| Water Cooler | 26,385.00 Dr | | 2,639.00 | 23,746.00 C |
| Water Tank | 1,480.00 Dr | | 148.00 | 1,332.00 C |
| Xerox Machin | 35,747.00 Dr | | 3,575.00 | 32,172.00 C |
| Grand Total | | 1,57,77,541.00 | 1,57,77,541.00 | |

