

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

Trial Balance

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Affiliation Fee		25,920.00		25,920.00 Dr
ARA Fees		20,000.00		20,000.00 Dr
Bank Charges		12,112.02		12,112.02 Dr
Bank Interest			51,441.00	51,441.00 Cr
Bank of India A/c. 45	2,41,044.98 Dr	58,75,963.20	58,89,054.02	2,27,954.16 Dr
Boaring	4,402.00 Dr		440.00	3,962.00 Dr
Building	17,15,446.15 Dr	1,64,216.00	1,82,935.00	16,96,727.15 Dr
Canteen Deposit	5,000.00 Cr			5,000.00 Cr
Committtee Exp.		21,850.00		21,850.00 Dr
Computer	5,51,886.00 Dr	14,278.00	1,69,849.00	3,96,315.00 Dr
Cycle Stand	772.00 Dr		77.00	695.00 Dr
Daily Wages		36,000.00		36,000.00 Dr
Depriciation		5,02,689.00		5,02,689.00 Dr
Depriciation Fund	44,47,425.89 Cr			44,47,425.89 Cr
DLP Projector	13,014.00 Dr	75,900.00	8,891.00	80,023.00 Dr
Electricity Exp		29,765.00		29,765.00 Dr
Equipments	50,557.00 Dr		5,056.00	45,501.00 Dr
Furniture & Deadstock	6,31,859.50 Dr	80,000.00	67,186.00	6,44,673.50 Dr
Income Tax Deduction		3,40,500.00	3,40,500.00	
Internet Charges		13,200.00		13,200.00 Dr
Karnataka Bank FD	9,39,891.00 Dr	46,297.00		9,86,188.00 Dr
Land	16,41,000.00 Dr			16,41,000.00 Dr
Library Books	2,81,515.35 Dr		28,152.00	2,53,363.35 Dr
L.I.C. Deduction		17,256.00	17,256.00	
MSEB Deposit	1,000.00 Dr			1,000.00 Dr
News Paper & Perodicals		19,634.00		19,634.00 Dr
Other Receipts			77,228.00	77,228.00 Cr
Peon Dress Code Exp.		9,570.00		9,570.00 Dr
P. F. Contribution & Admin. Charges.		1,34,856.00		1,34,856.00 Dr
P.F.Deduction Payable		1,24,020.00	1,92,977.00	68,957.00 Cr
Printing & Stationery Exp		1,02,810.00		1,02,810.00 Dr
Profressional Tax		25,000.00	25,000.00	
Profit & Loss A/c	4,01,20,728.16 Dr			4,01,20,728.16 Dr
Repairs & Maintenance		1,72,363.00		1,72,363.00 Dr
Roads	52,136.30 Dr		5,214.00	46,922.30 Dr
S.A.Fund	850.00 Cr			850.00 Cr
Salary Non Teaching Staff		8,56,983.00		8,56,983.00 Dr
Salary Payable		44,98,429.00	44,98,429.00	
Salary Teaching Staff		52,24,936.00	48,000.00	51,76,936.00 Dr
Scholarship		8,01,698.20	8,01,698.20	
Siber Society		9,59,757.00	9,59,757.00	
Sports Material	1,807.00 Dr		181.00	1,626.00 Dr
Student Fees			26,17,963.20	26,17,963.20 Cr
Telephone Exp.		14,163.00		14,163.00 Dr
Toilet Block	1,29,883.00 Dr		12,988.00	1,16,895.00 Dr
Trust A/c.	4,20,51,134.55 Cr	5,144.00	42,53,687.00	4,62,99,677.55 Cr
UPS & Batteries	85,733.00 Dr		12,860.00	72,873.00 Dr
Water Cooler	17,311.00 Dr		1,731.00	15,580.00 Dr
Water Tank	971.00 Dr		97.00	874.00 Dr
Website Charges		3,500.00		3,500.00 Dr
Xerox Machin	23,453.00 Dr	46,870.00	7,032.00	63,291.00 Dr
Grand Total		2,02,75,679.42	2,02,75,679.42	

