

**Dinkarrao K. Shinde College of Education, Gadhinglaj**  
Gadhinglaj

**Trial Balance**  
1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advertisement Exp.		10,458.00		10,458.00 Dr
Affiliation Fee		25,920.00		25,920.00 Dr
ARA Fees		20,000.00		20,000.00 Dr
Bank Charges		1,879.47		1,879.47 Dr
Bank Interest			64,236.00	64,236.00 Cr
Bank of India A/c. 45	2,27,954.16 Dr	61,05,051.60	60,94,466.47	2,38,539.29 Dr
Boaring	3,962.00 Dr		396.00	3,566.00 Dr
Building	16,96,727.15 Dr		1,69,673.00	15,27,054.15 Dr
Canteen Deposit	5,000.00 Cr			5,000.00 Cr
Computer	3,96,315.00 Dr	3,18,750.00	1,66,708.00	5,48,357.00 Dr
Cycle Stand	695.00 Dr		70.00	625.00 Dr
Depreciation		4,94,325.00		4,94,325.00 Dr
Depreciation Fund	44,47,425.89 Cr			44,47,425.89 Cr
DLP Projector	80,023.00 Dr	8,800.00	8,442.00	80,381.00 Dr
Electricity Exp		48,540.00		48,540.00 Dr
Equipments	45,501.00 Dr		4,550.00	40,951.00 Dr
Furniture & Dead Stock	6,44,673.50 Dr	1,75,000.00	73,217.00	7,46,456.50 Dr
Grampanchayat Tax.		15,112.00		15,112.00 Dr
Income Tax Deduction		4,27,000.00	4,27,000.00	
Insurance Property		2,150.00		2,150.00 Dr
Internet Charges		13,200.00		13,200.00 Dr
Karnataka Bank FD	9,86,188.00 Dr	57,812.00		10,44,000.00 Dr
Land	16,41,000.00 Dr			16,41,000.00 Dr
Library Books	2,53,363.35 Dr	2,09,650.00	35,819.00	4,27,194.35 Dr
L.I.C. Deduction		17,256.00	17,256.00	
MSEB Deposit	1,000.00 Dr			1,000.00 Dr
NAAC Exp.		5,65,169.00		5,65,169.00 Dr
News Paper & Perodicals		22,580.00		22,580.00 Dr
Other Receipts			79,853.00	79,853.00 Cr
P. F. Contribution & Admin. Charges.		2,51,938.00		2,51,938.00 Dr
P.F.Deduction Payable	68,957.00 Cr	2,46,879.00	1,77,922.00	
Printing & Stationery Exp		1,75,504.00		1,75,504.00 Dr
Professional Tax		24,800.00	24,800.00	
Profit & Loss A/c	4,45,26,446.98 Dr			4,45,26,446.98 Dr
Repairs & Maintenance		3,50,455.00		3,50,455.00 Dr
Roads	46,922.30 Dr		4,692.00	42,230.30 Dr
S.A.Fund	850.00 Cr			850.00 Cr
Salary Non-Teaching Staff		9,48,959.00		9,48,959.00 Dr
Salary Payable		45,85,031.00	45,85,031.00	
Salary Teaching Staff		51,60,253.00	48,353.00	51,11,900.00 Dr
Scholarship		9,26,308.70	9,26,308.70	
SIBER Society		8,25,850.00	8,25,850.00	
Sports Material	1,626.00 Dr		163.00	1,463.00 Dr
Student Fees			22,55,051.60	22,55,051.60 Cr
Telephone Exp.		10,313.00		10,313.00 Dr
Toilet Block	1,16,895.00 Dr		11,690.00	1,05,205.00 Dr
Trust A/c.	4,62,99,677.55 Cr	6,424.00	60,63,915.00	5,23,57,168.55 Cr
UPS & Batteries	72,873.00 Dr		10,931.00	61,942.00 Dr
Water Cooler	15,580.00 Dr		1,558.00	14,022.00 Dr
Water Tank	874.00 Dr		87.00	787.00 Dr
Website Charges		33,000.00		33,000.00 Dr
Xerox Machin	63,291.00 Dr		6,329.00	56,962.00 Dr
<b>Grand Total</b>		<b>2,20,84,367.77</b>	<b>2,20,84,367.77</b>	

