

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

Gadhinglaj

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Affiliation Fee		21,600.00		21,600.00 Dr
Bank Interest			52,635.00	52,635.00 Cr
Bank of India A/c. 45	1,95,212.02 Dr	33,55,577.00	32,92,822.00	2,57,967.02 Dr
Boaring	5,434.00 Dr		543.00	4,891.00 Dr
Book Purchase Payable	270.00 Cr	270.00		
Building	21,17,835.15 Dr		2,11,784.00	19,06,051.15 Dr
Canteen Deposit	5,000.00 Cr			5,000.00 Cr
Computer	53,563.00 Dr		16,069.00	37,494.00 Dr
Cycle Stand	953.00 Dr		95.00	858.00 Dr
Daily Wages		36,000.00		36,000.00 Dr
Depriciation		3,37,856.00		3,37,856.00 Dr
Depriciation Fund	44,47,425.89 Cr			44,47,425.89 Cr
DLP Projector	16,067.00 Dr		1,607.00	14,460.00 Dr
Electricity Exp		45,660.00		45,660.00 Dr
Equipments	62,416.00 Dr		6,242.00	56,174.00 Dr
Furniture & Deadstock	3,62,545.50 Dr		36,255.00	3,26,290.50 Dr
Grampanchayat Tax.		13,612.00		13,612.00 Dr
Hostel Deposit	1,000.00 Cr	1,000.00		
Income Tax Deduction		2,73,000.00	2,73,000.00	
Insurance Property		1,790.00		1,790.00 Dr
Internet Charges		3,450.00		3,450.00 Dr
Karnataka Bank FD	8,47,483.00 Dr	48,687.00		8,96,170.00 Dr
Land	16,41,000.00 Dr			16,41,000.00 Dr
Library Books	2,24,039.35 Dr	1,26,394.00	37,639.00	3,12,794.35 Dr
L.I.C. Deduction		32,716.00	32,716.00	
MSEB Deposit	1,000.00 Dr			1,000.00 Dr
News Paper & Perodicals		22,023.00		22,023.00 Dr
Other Receipts			65,854.00	65,854.00 Cr
P. F. Contribution & Admin. Charges.		2,05,043.00		2,05,043.00 Dr
P.F.Deduction Payable		1,89,273.00	1,89,273.00	
Proffessional Tax		26,000.00	26,000.00	
Profit & Loss A/c	3,07,62,722.12 Dr			3,07,62,722.12 Dr
Repairs & Maintenance		3,200.00		3,200.00 Dr
Roads	64,366.30 Dr		6,437.00	57,929.30 Dr
S.A.Fund	850.00 Cr			850.00 Cr
Salary Non Teaching Staff		6,84,597.00		6,84,597.00 Dr
Salary Payable		33,77,000.00	33,77,000.00	
Salary Teaching Staff		40,78,645.00	94,975.00	39,83,670.00 Dr
Scholarship		4,13,547.00	4,13,547.00	
Siber Society		7,70,273.00	7,70,278.00	
Sports Material	2,231.00 Dr		223.00	2,008.00 Dr
Student Fees			8,87,712.00	8,87,712.00 Cr
Telephone Exp.		3,528.00		3,528.00 Dr
Toilet Block	1,60,350.00 Dr		16,035.00	1,44,315.00 Dr
Trust A/c.	3,21,75,246.55 Cr	3,948.00	42,51,642.00	3,64,22,940.55 Cr
UPS & Batteries	61,050.00 Dr		9,158.00	51,892.00 Dr
Water Cooler	21,371.00 Dr		2,137.00	19,234.00 Dr
Water Tank	1,199.00 Dr		120.00	1,079.00 Dr
Xerox Machin	28,955.00 Dr		2,896.00	26,059.00 Dr
Grand Total		1,40,74,694.00	1,40,74,694.00	

