

SRI SATHYA SAI COLLEGE FOR WOMEN - BHOPAL
CONSOLIDATED TRIAL BALANCE :-

FROM : 01-APR-20 TO : 31-MAR-21

PARTICULARS		DEBIT	CREDIT
A/C RECEIVE (CLAIMS & DEPOSITS)			
CLAIMS			
HOSTEL ELECTRIC CONSUMPTION	01	3,43,981.00	.00
Sub Group Total:		3,43,981.00	.00
DEPOSITS			
B.ED FDRS	01	17,00,000.00	.00
ENDOWMENT FUND	01	18,44,567.00	.00
F.D.R.(FIXED DEPOSTS)	01	3,02,72,389.00	.00
FIXED DEPOSITS-AMALGAMATED FUND	01	79,89,906.00	.00
SECURITY DEPOSIT - BHEL	01	2,79,000.00	.00
Sub Group Total:		4,20,85,862.00	.00
CURRENT ASSET			
A/C RECEIVABLE			
ACCRUED INTEREST ON FDR	01	12,69,148.00	.00
WAYS AND MEANS ADVANCE (UGC)	01	14,86,693.00	.00
Sub Group Total:		27,55,841.00	.00
BANK ACCOUNT			
BANK A/C --B.A.LLB	01	11,67,460.00	.00
EXAM A/C # SBI-33171227568	01	1,82,978.51	.00
BANK A/C 06630100005241	01	70,604.60	.00
BANK A/C 06630100009511	01	1,06,334.45	.00
BANK A/C 06630101004344	01	2,22,499.60	.00
BANK A/C 06630110026335	01	293.75	.00
BANK A/C 066301100418 -BHOJ UNIVERS	01	3,30,406.15	.00
BANK A/C 1561-A/FUND A/C	01	11,92,046.75	.00
BANK A/C 2280--HOSTEL A/C	01	79,630.67	.00
BANK A/C AUTONOMOUS EXAM	01	18,38,962.28	.00
BANK A/C NO 1560/9	01	7,43,882.93	.00
BANK A/C NO 3246/19	01	1,01,00,590.01	.00
BANK A/C SBI -FIST 35556816471	01	17,014.00	.00
BANK SB A/C#36885963626--FEE	01	1,43,206.33	.00
Sub Group Total:		1,61,95,910.03	.00
INVENTORIES			
LAB-CHEMICALS (SC.)	01	16,820.50	.00
Sub Group Total:		16,820.50	.00
FIXED ASSETS			
IM-MOVEABLE			
BUILDINGS	01	3,26,65,004.35	.00
INTERNAL ROADS	01	4,713.34	.00
Sub Group Total:		3,26,69,717.69	.00
MOVEABLE			
BOOKS & PERIODICALS	01	2,82,792.35	.00
COMPUTER - EQUIPMENTS	01	7,67,243.20	.00
ELECTRICAL EQUIPMENTS	01	2,77,724.59	.00
EQUIPMENTS	01	58,87,182.52	.00
FURNITURE & FIXTURES (PROP)	01	32,26,937.57	.00
LABORATORY EQUIPMENTS	01	30,64,030.02	.00
MOTOR VEHICLE (CAR)	01	1,93,596.66	.00
Sub Group Total:		1,36,99,506.91	.00

SRI SATHYA SAI COLLEGE FOR WOMEN - BHOPAL

CONSOLIDATED TRIAL BALANCE : -

FROM : 01-APR-20 TO : 31-MAR-21

PARTICULARS		DEBIT	CREDIT
LOANS & ADVANCE (RECEIVABLE)			
<i>OFFICE ADVANCE</i>			
ADVANCE - SUPPLIERS	01	27,500.00	.00
ADVANCE = NSS A/C	01	61,000.00	.00
WAYS & MEANS ADVANCE FEE A/C	01	.00	52,204.00
Sub Group Total:		88,500.00	52,204.00
<i>WAYS & MEANS ADVANCE</i>			
WAYS & MEANS ADVANCE=HOSTEL	01	2,22,802.00	.00
Sub Group Total:		2,22,802.00	.00
PREPAID & DERFERRED CHARGES			
<i>PREPAID EXPENSES</i>			
PREPAID & DEFFERED EXP.	01	12,39,966.00	.00
Sub Group Total:		12,39,966.00	.00
INCOME A/C			
<i>BANK INTEREST RECEIPTS</i>			
BANK INTEREST (R)	01	.00	4,97,035.00
Sub Group Total:		.00	4,97,035.00
<i>FDR INTEREST INCOME</i>			
FDR INTEREST INCOME	01	.00	18,51,447.00
Sub Group Total:		.00	18,51,447.00
<i>FEES</i>			
ADMISSION/READMISSION FEES	01	.00	81,065.00
CULTURAL FEES	01	.00	1,15,900.00
FINE/LATE FEE	01	.00	1,12,500.00
HOSTEL A/C FEE	01	.00	70,623.00
I.CARD	01	.00	200.00
PHD. RESEARCH WORK FEE	01	.00	63,705.00
PHYSICAL EDUCATION FEES	01	.00	2,19,600.00
REGISTRATION FEES	01	.00	460.00
ADMISSION/READMISSION FEES	02	.00	3,19,700.00
CAMPUS MAINTC. FEES	02	.00	1,40,680.00
COLLEGE UNION FEES	02	.00	5,100.00
DEVELOPMENT FEES	02	.00	1,66,440.00
ESTABLISHMENT FEES	02	.00	2,72,185.00
HOME EXAM FEES	02	.00	1,77,340.00
I.CARD	02	.00	1,150.00
LIABRARY & PERIODICALS FEES	02	.00	1,70,455.00
POOR STUDENTS FUND	02	.00	3,060.00
WATER & ELECT. FEES	02	.00	1,92,894.00
ADMISSION/READMISSION FEES	03	.00	4,50,000.00
CAMPUS MAINTC. FEES	03	.00	4,22,710.00
COLLEGE UNION FEES	03	.00	5,850.00
COMPUTER CONSUMABLES	03	.00	1,89,000.00
COMPUTER PRACTICALS	03	.00	33,000.00
DEVELOPMENT FEES	03	.00	4,50,680.00
ESTABLISHMENT FEES	03	.00	5,51,475.00
HOME EXAM FEES	03	.00	6,85,260.00
I.CARD	03	.00	850.00
LIABRARY & PERIODICALS FEES	03	.00	3,39,290.00
POOR STUDENTS FUND	03	.00	3,510.00
WATER & ELECT. FEES	03	.00	2,83,297.00
ADMISSION/READMISSION FEES	05	.00	6,04,835.00
CAMPUS MAINTC. FEES	05	.00	8,17,245.00

SRI SATHYA SAI COLLEGE FOR WOMEN - BHOPAL

CONSOLIDATED TRIAL BALANCE :-

FROM : 01-APR-20 TO : 31-MAR-21

PARTICULARS		DEBIT	CREDIT
INCOME A/C			
FEES			
COLLEGE UNION FEES	05	.00	21,600.00
DEVELOPMENT FEES	05	.00	5,76,000.00
ESTABLISHMENT FEES	05	.00	10,10,160.00
HOME EXAM FEES	05	.00	8,25,110.00
I.CARD	05	.00	7,950.00
LIABRARY & PERIODICALS FEES	05	.00	6,37,600.00
POOR STUDENTS FUND	05	.00	4,290.00
WATER & ELECT. FEES	05	.00	1,53,010.00
WORK SHOP FEES	05	.00	8,99,000.00
ADMISSION/READMISSION FEES	06	.00	10,56,200.00
CAMPUS MAINTC. FEES	06	.00	10,03,005.00
COLLEGE UNION FEES	06	.00	13,750.00
COMPUTER CONSUMABLES	06	.00	4,47,000.00
COMPUTER PRACTICALS	06	.00	85,750.00
DEVELOPMENT FEES	06	.00	10,57,600.00
ESTABLISHMENT FEES	06	.00	13,53,883.00
HOME EXAM FEES	06	.00	16,04,300.00
I.CARD	06	.00	2,300.00
LIABRARY & PERIODICALS FEES	06	.00	8,25,240.00
POOR STUDENTS FUND	06	.00	8,250.00
WATER & ELECT. FEES	06	.00	6,88,714.00
ADMISSION/READMISSION FEES	08	.00	19,000.00
COLLEGE UNION FEES	08	.00	950.00
DEVELOPMENT FEES	08	.00	28,500.00
ESTABLISHMENT FEES	08	.00	37,164.00
HOME EXAM FEES	08	.00	20,805.00
I.CARD	08	.00	250.00
LIABRARY & PERIODICALS FEES	08	.00	51,408.00
POOR STUDENTS FUND	08	.00	570.00
WATER & ELECT. FEES	08	.00	20,608.00
ADMISSION/READMISSION FEES	09	.00	43,200.00
CAMPUS MAINTC. FEES	09	.00	26,100.00
COLLEGE UNION FEES	09	.00	450.00
COMPUTER CONSUMABLES	09	.00	17,640.00
COMPUTER PRACTICALS	09	.00	35,040.00
DEVELOPMENT FEES	09	.00	34,200.00
ESTABLISHMENT FEES	09	.00	85,192.00
HOME EXAM FEES	09	.00	74,410.00
I.CARD	09	.00	50.00
LIABRARY & PERIODICALS FEES	09	.00	18,750.00
POOR STUDENTS FUND	09	.00	270.00
WATER & ELECT. FEES	09	.00	18,828.00
ADMISSION/READMISSION FEES	10	.00	18,400.00
CAMPUS MAINTC. FEES	10	.00	31,500.00
COLLEGE UNION FEES	10	.00	400.00
DEVELOPMENT FEES	10	.00	41,790.00
ESTABLISHMENT FEES	10	.00	40,974.00
HOME EXAM FEES	10	.00	25,830.00
I.CARD	10	.00	300.00
LIABRARY & PERIODICALS FEES	10	.00	12,800.00
POOR STUDENTS FUND	10	.00	400.00
WATER & ELECT. FEES	10	.00	14,416.00
ADMISSION/READMISSION FEES	12	.00	81,000.00
CAMPUS MAINTC. FEES	12	.00	81,000.00
COLLEGE UNION FEES	12	.00	1,350.00
DEVELOPMENT FEES	12	.00	54,200.00
ESTABLISHMENT FEES	12	.00	58,521.00
HOME EXAM FEES	12	.00	1,35,000.00
I.CARD	12	.00	650.00
LIABRARY & PERIODICALS FEES	12	.00	47,700.00
POOR STUDENTS FUND	12	.00	810.00
WATER & ELECT. FEES	12	.00	96,534.00
ADMISSION/READMISSION FEES	13	.00	29,600.00
CAMPUS MAINTC. FEES	13	.00	31,530.00
COLLEGE UNION FEES	13	.00	500.00

SRI SATHYA SAI COLLEGE FOR WOMEN - BHOPAL

CONSOLIDATED TRIAL BALANCE :-

FROM : 01-APR-20 TO : 31-MAR-21

PARTICULARS		DEBIT	CREDIT
INCOME A/C			
FEES			
DEVELOPMENT FEES	13	.00	18,305.00
ESTABLISHMENT FEES	13	.00	67,352.00
HOME EXAM FEES	13	.00	49,925.00
I.CARD	13	.00	450.00
LIABRARY & PERIODICALS FEES	13	.00	24,680.00
POOR STUDENTS FUND	13	.00	300.00
WATER & ELECT. FEES	13	.00	3,308.00
ADMISSION/READMISSION FEES	14	.00	2,12,000.00
CAMPUS MAINTC. FEES	14	.00	4,87,394.00
COLLEGE UNION FEES	14	.00	2,650.00
DEVELOPMENT FEES	14	.00	2,02,820.00
ESTABLISHMENT FEES	14	.00	2,37,826.00
HOME EXAM FEES	14	.00	1,71,349.00
I.CARD	14	.00	650.00
LIABRARY & PERIODICALS FEES	14	.00	1,31,758.00
POOR STUDENTS FUND	14	.00	1,590.00
PRACTICAL FEES	14	.00	2,21,908.00
WATER & ELECT. FEES	14	.00	2,40,990.00
ADMISSION/READMISSION FEES	15	.00	56,000.00
CAMPUS MAINTC. FEES	15	.00	1,44,544.00
COLLEGE UNION FEES	15	.00	700.00
DEVELOPMENT FEES	15	.00	45,262.00
ESTABLISHMENT FEES	15	.00	78,569.00
HOME EXAM FEES	15	.00	42,742.00
I.CARD	15	.00	50.00
LIABRARY & PERIODICALS FEES	15	.00	53,210.00
POOR STUDENTS FUND	15	.00	420.00
WATER & ELECT. FEES	15	.00	82,183.00
ADMISSION/READMISSION FEES	16	.00	11,425.00
CAMPUS MAINTC. FEES	16	.00	3,000.00
COLLEGE UNION FEES	16	.00	150.00
DEVELOPMENT FEES	16	.00	4,200.00
ESTABLISHMENT FEES	16	.00	19,371.00
HOME EXAM FEES	16	.00	11,930.00
I.CARD	16	.00	50.00
LIABRARY & PERIODICALS FEES	16	.00	3,320.00
POOR STUDENTS FUND	16	.00	90.00
PRACTICAL FEES	16	.00	200.00
WATER & ELECT. FEES	16	.00	3,546.00
ADMISSION/READMISSION FEES	17	.00	4,400.00
CAMPUS MAINTC. FEES	17	.00	8,618.00
COLLEGE UNION FEES	17	.00	50.00
DEVELOPMENT FEES	17	.00	5,650.00
ESTABLISHMENT FEES	17	.00	4,385.00
HOME EXAM FEES	17	.00	2,300.00
I.CARD	17	.00	50.00
LIABRARY & PERIODICALS FEES	17	.00	3,900.00
POOR STUDENTS FUND	17	.00	30.00
WATER & ELECT. FEES	17	.00	4,117.00
ADMISSION/READMISSION FEES	18	.00	24,600.00
CAMPUS MAINTC. FEES	18	.00	54,000.00
COLLEGE UNION FEES	18	.00	300.00
DEVELOPMENT FEES	18	.00	28,959.00
ESTABLISHMENT FEES	18	.00	41,118.00
HOME EXAM FEES	18	.00	33,000.00
I.CARD	18	.00	150.00
LIABRARY & PERIODICALS FEES	18	.00	39,705.00
POOR STUDENTS FUND	18	.00	180.00
WATER & ELECT. FEES	18	.00	36,108.00
ADMISSION/READMISSION FEES	20	.00	1,52,100.00
CAMPUS MAINTC. FEES	20	.00	1,40,910.00
COLLEGE UNION FEES	20	.00	1,650.00
DEVELOPMENT FEES	20	.00	3,00,380.00
ESTABLISHMENT FEES	20	.00	1,30,495.00
HOME EXAM FEES	20	.00	1,44,000.00

SRI SATHYA SAI COLLEGE FOR WOMEN - BHOPAL

CONSOLIDATED TRIAL BALANCE : -

FROM : 01-APR-20 TO : 31-MAR-21

PARTICULARS		DEBIT	CREDIT
INCOME A/C			
FEES			
I.CARD	20	.00	1,050.00
LIABRARY & PERIODICALS FEES	20	.00	1,32,510.00
POOR STUDENTS FUND	20	.00	990.00
WATER & ELECT. FEES	20	.00	42,000.00
ADMISSION/READMISSION FEES	21	.00	2,45,696.00
CAMPUS MAINTC. FEES	21	.00	2,26,560.00
COLLEGE UNION FEES	21	.00	2,400.00
DEVELOPMENT FEES	21	.00	2,16,000.00
ESTABLISHMENT FEES	21	.00	1,34,400.00
HOME EXAM FEES	21	.00	4,93,664.00
I.CARD	21	.00	800.00
LIABRARY & PERIODICALS FEES	21	.00	1,69,280.00
POOR STUDENTS FUND	21	.00	1,440.00
WATER & ELECT. FEES	21	.00	1,46,560.00
Sub Group Total:		.00	2,61,80,083.00
MISCELLANEOUS RECEIPT			
HOSTEL --FUND FROM COLLEGE	01	.00	1,30,639.00
LIBRARY FINE / LATE FEES	01	.00	814.00
MISCELLANEOUS RECEIPTS	01	.00	1,01,977.54
PHOTOCOPYING RECEIPTS	01	.00	1,374.00
RECOVERY -FUEL EXP.	01	.00	13,200.00
SALE OF PROSPECTUS-COLLEGE	01	.00	3,01,000.00
SALE OF PROSPECTUS-HOSTEL	01	.00	250.00
T/C ISSUE CHARGES	01	.00	23,480.00
Sub Group Total:		.00	5,72,734.54
EXPENDITURE			
COMMUNICATION			
INTERNET CONNECTIVITY	01	2,69,103.00	.00
INTERNET EXPENSES	01	11,879.00	.00
POSTAGE & TELEGRAM	01	2,000.00	.00
TELEPHONE EXPENSES	01	4,200.00	.00
Sub Group Total:		2,87,182.00	.00
CONTINGECIES & OTHERS			
CONTG.OTHERS EXPENSES	01	27,197.00	.00
Sub Group Total:		27,197.00	.00
CONVEYANCE			
DRIVERS SALARY ----- CAR	01	1,33,452.00	.00
FUEL EXP. --- CAR	01	79,518.00	.00
LOCAL CONVEYANCE	01	29,406.00	.00
REPAIRS & MTC. ----- CAR	01	22,799.00	.00
Sub Group Total:		2,65,175.00	.00
DEPRECIATION			
DEPRECIATION- BOOKS & JOURNALS	01	1,27,175.56	.00
DEPRECIATION- ELE. EQUIPMENTS	01	49,010.22	.00
DEPRECIATION- INTERNAL ROADS	01	523.71	.00
DEPRECIATION- LAB. EQUIPMENTS	01	5,33,569.77	.00
DEPRECIATION- MOTOR VEHICLES	01	34,164.12	.00
DEPRECIATION-BUILDINGS	01	36,29,444.73	.00
DEPRECIATION-COMPUTER SYSTEMS	01	3,64,776.13	.00
DEPRECIATION-FURNITURE	01	3,55,506.84	.00
DEPRICIATION-EQUIPMENTS	01	10,25,301.62	.00

SRI SATHYA SAI COLLEGE FOR WOMEN - BHOPAL

CONSOLIDATED TRIAL BALANCE :-

FROM : 01-APR-20 TO : 31-MAR-21

PARTICULARS		DEBIT	CREDIT
EXPENDITURE			
DEPRECIATION			
Sub Group Total:		61,19,472.70	.00
DUTIES & TAXES			
SOLID WASTE MGT. CHARGES	01	17,929.00	.00
Sub Group Total:		17,929.00	.00
GARDENING CHARGES			
WAGES-GARDENING	01	1,70,185.00	.00
Sub Group Total:		1,70,185.00	.00
INSURANCES			
INSURANCES PREMIUM	01	11,509.00	.00
Sub Group Total:		11,509.00	.00
LEGAL PROFESSIONAL CHARGES			
AUDIT FEES	01	35,400.00	.00
Sub Group Total:		35,400.00	.00
MISCELLANEOUS/OTHERS			
FREE SHIPS	01	3,26,405.00	.00
PERIODICALS & NEWSPAPERS	01	6,645.00	.00
UNCLAIMED RECEIPTS WO	01	.00	7,79,700.00
Sub Group Total:		3,33,050.00	7,79,700.00
OPERATING EXPENSES			
ADVERTISEMENT EXPENSES	01	20,541.00	.00
BANK CHARGES	01	15,443.46	.00
BHEL -RENT/LICENCE FEES	01	10,07,619.00	.00
COMPUTER CONSUMABLES EXP	01	13,813.00	.00
COMPUTER MAINTENANCE EXP.	01	1,53,525.00	.00
CONTG.WAGES	01	16,75,399.00	.00
CULTURAL & WELFARE EXP.	01	12,145.00	.00
EQUIPMENT MAINTENANCE CHARGES	01	33,280.00	.00
EXAMINATION EXPENSES	01	2,250.00	.00
GARDEN MAINTC. CHARGES OTHERS	01	55,453.00	.00
GUEST LECTURE FEES	01	86,780.00	.00
HOSTEL A/C EXPENSES	01	4,37,616.22	.00
INCOME TAX (TDS) FDRS	01	1,34,737.00	.00
LAB. CHEMICAL CONSUMPTION	01	16,820.00	.00
LABORATORY CHARGES	01	12,490.00	.00
LEGAL & PROFESSIONAL FEES	01	2,58,160.00	.00
N.C.C. EXPENSES	01	884.00	.00
OFFICE EXPENSES	01	6,737.00	.00
PRACTICAL-REFRESHMENT EXP.	01	1,169.00	.00
PRINTING OF PROSPECTUS	01	42,112.00	.00
PROFESSIONAL TAX - COLLEGE	01	2,500.00	.00
SOFTWARE DEVELOPMENT EXPENSES	01	1,38,194.00	.00
SPORTS EXPENDITURE	01	47,173.00	.00
TRAVEL EXPENSES	01	50,254.00	.00
XEROXING CHARGES	01	1,267.00	.00
GUEST LECTURE FEES	02	42,480.00	.00
GUEST LECTURE FEES	05	5,120.00	.00
PRACTICAL EXPENSES	09	1,032.00	.00
Sub Group Total:		42,74,993.68	.00
REPAIRS & MAINTENANCE			

SRI SATHYA SAI COLLEGE FOR WOMEN - BHOPAL

CONSOLIDATED TRIAL BALANCE :-

FROM : 01-APR-20 TO : 31-MAR-21

PARTICULARS		DEBIT	CREDIT
EXPENDITURE			
REPAIRS & MAINTENANCE			
CAMPUS MAINTENANCE	01	1,15,469.00	.00
ELECTRICALS MAINTENANCE	01	60,253.00	.00
FURNITURE MAINTENANCE	01	22,100.00	.00
Sub Group Total:		1,97,822.00	.00
SALARY & ALLIED CHARGES			
E.S.I. COLLEGE CONTRIBUTION	01	2,88,950.00	.00
MGT. CONT.GRANT STAFF SAL	01	.00	46,23,685.00
MGT.PF CONTRIBUTION	01	14,31,402.00	.00
PF ADM.CHARGES	01	1,01,621.00	.00
RECOVERY--SALARY	01	.00	37,292.00
SALARY-MGT.STAFF	01	43,19,473.00	.00
SECURITIES SERVICES CHARGES	01	3,65,356.00	.00
SALARY-MGT.STAFF	02	7,91,547.00	.00
SALARY-MGT.STAFF	03	2,65,649.00	.00
SALARY-MGT.STAFF	04	4,24,569.00	.00
SALARY-MGT.STAFF	05	23,58,403.00	.00
SALARY-MGT.STAFF	06	17,40,821.00	.00
SALARY-MGT.STAFF	08	16,66,591.00	.00
SALARY-MGT.STAFF	09	21,72,722.00	.00
SALARY-MGT.STAFF	10	5,91,796.00	.00
SALARY-MGT.STAFF	13	9,87,146.00	.00
SALARY-MGT.STAFF	14	2,80,839.00	.00
SALARY-MGT.STAFF	15	5,98,965.00	.00
SALARY-MGT.STAFF	16	3,81,658.00	.00
SALARY-MGT.STAFF	18	1,17,367.00	.00
SALARY-MGT.STAFF	21	12,26,488.00	.00
Sub Group Total:		2,01,11,363.00	46,60,977.00
SUPPLIES			
PRINTING & STATIONERY	01	26,335.00	.00
Sub Group Total:		26,335.00	.00
UNIVERSITY RELATED			
AFFILIATION FEES	01	15,50,600.00	.00
Sub Group Total:		15,50,600.00	.00
UTILITIES			
ELECTRICITY CHARGES	01	5,15,979.00	.00
WEBSITE CHARGES	01	3,621.00	.00
Sub Group Total:		5,19,600.00	.00
CURRENT LIABILITIES			
ACCOUNTS PAYABLE (OTHERS)			
A/P= BED FDR FEE 07.08	01	.00	4,95,000.00
A/P--PROJECT WORK (SC)	01	.00	71,074.00
A/P=DEBATE COMPETITION	01	.00	25,000.00
A/PAYABLE MARCIAL ARTS	01	.00	5,041.00
A/PAYABLE--GRANT--OTHERS	01	.00	42,680.00
ACCOUNTS PAYABLE =BED FEE	01	.00	30,000.00
ACCRUED LIABILITY MATERIALS/SERVIC	01	.00	98,800.00
AP SCHOLORSHIP RECEIPTS	01	.00	24,425.00
B.ED COUNCELLING	01	.00	51,000.00
B.ED=FDR 08/10	01	.00	9,00,000.00
COLLEGE SOCIETIES(MEMBERSHIP FEE	01	.00	438.00
EX-STUDENT(ALIMINI.ASSOCIATES)	01	.00	44,903.50
PROVISIONS-HIGHER EDN.FEE	01	.00	13,35,937.00

SRI SATHYA SAI COLLEGE FOR WOMEN - BHOPAL

CONSOLIDATED TRIAL BALANCE :-

FROM : 01-APR-20 TO : 31-MAR-21

PARTICULARS		DEBIT	CREDIT
CURRENT LIABILITIES			
<i>ACCOUNTS PAYABLE (OTHERS)</i>			
TDS DEDUCTION- CONTRACTORS	01	.00	3,029.00
Sub Group Total:		.00	31,27,327.50
<i>SALARY DEDUCTION</i>			
PF-HOSTEL STAFF & MGT.	01	1,55,094.00	.00
PROFESSIONAL TAX DEDUCTION	01	.00	19,100.00
Sub Group Total:		1,55,094.00	19,100.00
DEPOSITS (PAYABLE)			
<i>DEPOSITS-PAYABLE</i>			
A/C PAYABLE B.ED FDR DEPOSITS	01	.00	17,00,000.00
CANTEEN SECURITY DEPOSIT	01	.00	22,500.00
CAUTION MONEY DEPOSIT	01	.00	53,16,457.00
LABORATORY DEPOSIT	01	.00	37,400.00
SECURITY DEPOSIT---C.R.YADAV	01	.00	30,000.00
SECURITY DEPOSIT--ANJALI SINGH	01	.00	6,135.00
SECURITY DEPOSIT--PERFECT POWER	01	.00	960.00
SECURITY DEPOSIT--SANJAY KALE	01	.00	35,700.00
SECUTY DEPOSIT-SERVICE CO	01	.00	3,687.00
Sub Group Total:		.00	71,52,839.00
RESERVE & SURPLUS			
<i>GENERAL RESERVE</i>			
GENERAL RESERVE FUND	01	.00	9,12,35,411.38
Sub Group Total:		.00	9,12,35,411.38
<i>EARMARKED FUNDS</i>			
AMALGAMATED FUND	01	.00	11,92,046.75
AUTONOMOUS EXAM FUND	01	.00	18,38,962.28
B.ED. RESERVE FUND	01	.00	3,00,000.00
B.U.EXAMINATION FUND	01	.00	2,89,312.96
BHOJ UNIVERSITY FUND	01	.00	3,30,406.15
FIST A/C	01	.00	17,014.00
GRANT-IN -AID SALARY FUND	01	.00	2,22,499.60
SC/ST/OBC SCHOLARSHIP FUND	01	.00	293.75
U.G.C. AUTONOMOUS FUND	01	.00	31,517.69
U.G.C. DEVELOPMENT FUND	01	.00	39,086.91
Sub Group Total:		.00	42,61,140.09
<i>OUTSTANDING SALARY</i>			
SALARY EXP-OUTSTANDING	01	.00	30,31,816.00
Sub Group Total:		.00	30,31,816.00
GRAND TOTAL :		14,34,21,814.51	14,34,21,814.51