

Parvatibai Adhyapika Vidyalay No.25

Trial Balance

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>35,52,950.25 Cr</b>	<b>2,92,282.00</b>	<b>3,98,618.00</b>	<b>36,59,286.25 Cr</b>
Depreciation Fund	11,25,012.00 Cr		3,06,977.00	14,31,989.00 Cr
Depreciation Fund on DIK	46,603.00 Cr		24,679.00	71,282.00 Cr
Depreciation Fund on Govt. Grant	20,316.00 Cr		1,444.00	21,760.00 Cr
Depreciation Fund on Own Asset	7,90,384.00 Cr		14,695.00	8,05,079.00 Cr
Depreciation Fund Specific Donation	2,67,709.00 Cr		2,66,159.00	5,33,868.00 Cr
Non Current Liabilities	24,27,938.25 Cr	2,92,282.00	91,641.00	22,27,297.25 Cr
Non Recurring DIK Utilised	32,619.25 Cr	24,679.00	91,641.00	99,581.25 Cr
Non Recurring Grants Utilised	1,443.00 Cr	1,444.00		1.00 Dr
Non Recurring Specific Donation Utilised	23,93,876.00 Cr	2,66,159.00		21,27,717.00 Cr
<b>Current Liabilities</b>	<b>14,21,244.00 Cr</b>	<b>35,89,210.00</b>	<b>33,61,007.00</b>	<b>11,93,041.00 Cr</b>
Duties & Taxes	18,600.00 Cr	6,38,188.00	6,95,588.00	76,000.00 Cr
TDS	18,600.00 Cr	6,38,188.00	6,95,588.00	76,000.00 Cr
TDS on Contractor		613.00	613.00	
TDS on Professional Fees	2,600.00 Cr	3,575.00	975.00	
TDS on Salary	16,000.00 Cr	6,34,000.00	6,94,000.00	76,000.00 Cr
Indirect Receipts & Payments		17,63,847.00	18,38,155.00	74,308.00 Cr
Salary Deductions		17,63,847.00	18,38,155.00	74,308.00 Cr
Credit Co-Op Society		7,24,262.00	7,91,535.00	67,273.00 Cr
DCPS Regular		3,84,726.00	3,84,726.00	
Group Insurance Premium		3,186.00	3,186.00	
LIC/ Postal RD		96,177.00	1,03,212.00	7,035.00 Cr
Other Deduction		19,428.00	19,428.00	
Profession Tax		24,700.00	24,700.00	
Provident Fund - Employee's Contri		5,11,368.00	5,11,368.00	
Other Current Liabilities	12,71,935.00 Cr	10,90,341.00	7,08,430.00	8,90,024.00 Cr
Provision For Expenses	12,71,935.00 Cr	10,90,341.00	7,08,430.00	8,90,024.00 Cr
Schoarships & Freeships	1,15,806.00 Cr	63,434.00	77,434.00	1,29,806.00 Cr
Other Schoarships		2,653.00	2,653.00	
G.M.Chiplunkar Scholarship		2,653.00	2,653.00	
Samaj Kalyan Scholarships & Freeships	1,15,806.00 Cr		14,000.00	1,29,806.00 Cr
S.K.O.B.C. Schoarship	1,15,806.00 Cr			1,15,806.00 Cr
S.K.S.C. Scholarship			14,000.00	14,000.00 Cr
Interest on Endowment Scholarship		60,781.00	60,781.00	
University / Board Payments	200.00 Cr	400.00	8,400.00	8,200.00 Cr
Eligibility Fees Payable	200.00 Cr	400.00	8,400.00	8,200.00 Cr
Payable Eligibility Fees -UG	200.00 Cr	400.00	8,400.00	8,200.00 Cr
Specific Donation Unutilised-Non Recurring	14,703.00 Cr		8,400.00	8,200.00 Cr
Specific Donation Unutilised-Recurring		33,000.00	33,000.00	14,703.00 Cr
<b>Fixed Assets</b>	<b>35,89,572.50 Dr</b>	<b>91,647.00</b>		<b>36,81,219.50 Dr</b>
Fixed Assets-DIK	79,222.00 Dr	91,641.00		1,70,863.00 Dr
Computer-DIK		18,741.00		18,741.00 Dr
Office / Other Computers (DIK)		18,741.00		18,741.00 Dr
Equipment - DIK		72,500.00		72,500.00 Dr
Office/ Other Equipments (DIK)		72,500.00		72,500.00 Dr
Library Books -DIK	19,301.00 Dr	400.00		19,701.00 Dr
Library Books General (DIK)	19,301.00 Dr	400.00		19,701.00 Dr
Furniture & Fixtures -(DIK)	59,921.00 Dr			59,921.00 Dr
Fixed Assets-Grant	21,759.25 Dr			21,759.25 Dr
Library Books - Grant	21,759.25 Dr			21,759.25 Dr
Library Books General (Grant)	21,759.25 Dr			21,759.25 Dr
<b>Carried Over</b>	<b>13,84,621.75 Cr</b>	<b>39,73,139.00</b>	<b>37,59,625.00</b>	<b>11,71,107.75 Cr</b>



प्राचार्य ६/११/२१  
पार्वतीबाई अध्यापिका विद्यालय

continued ...

Parvatibai Adhyapika Vidyalay No.25

Trial Balance : 1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>13,84,621.75 Cr</b>	<b>39,73,139.00</b>	<b>37,59,625.00</b>	<b>11,71,107.75 Cr</b>
Fixed Assets-Own	8,27,006.25 Dr	6.00		8,27,012.25 Dr
Computers-Own	2,50,532.00 Dr	6.00		2,50,538.00 Dr
Office / Others Computers (Own)	2,50,532.00 Dr	6.00		2,50,538.00 Dr
Equipment -Own	46,459.00 Dr			46,459.00 Dr
Office/ Other Equipments(Own)	46,459.00 Dr			46,459.00 Dr
Library Books -Own	56,120.25 Dr			56,120.25 Dr
Library Books General (Own)	56,120.25 Dr			56,120.25 Dr
Furniture & Fixtures (Own)	4,73,895.00 Dr			4,73,895.00 Dr
Fixed Assets-SD	26,61,585.00 Dr			26,61,585.00 Dr
Equipment -Specific Donation	5,14,075.00 Dr			5,14,075.00 Dr
Office/ Other Equipments (SD)	5,14,075.00 Dr			5,14,075.00 Dr
Furniture & Fixtures - (SD)	21,47,510.00 Dr			21,47,510.00 Dr
<b>Current Assets</b>	<b>14,53,063.84 Dr</b>	<b>98,48,960.00</b>	<b>99,23,338.88</b>	<b>13,78,684.96 Dr</b>
Loans & Advances (Asset)		75,000.00	75,000.00	
Advance to Staff		75,000.00	75,000.00	
Salary Advance		75,000.00	75,000.00	
Cash-in-hand	1,454.00 Dr	86,847.00	88,177.00	124.00 Dr
Cash In Hand	1,454.00 Dr	86,740.00	88,070.00	124.00 Dr
Revenue Stamp		107.00	107.00	
Bank Accounts	1,96,301.84 Dr	89,22,593.00	87,00,767.88	4,18,126.96 Dr
Janata Sah CB A/c No.2301/2	5,235.35 Dr	82,65,416.00	81,45,605.00	1,25,046.35 Dr
Janata Sah SB A/c No.371	6,365.49 Dr	6,35,874.00	5,55,044.88	87,194.61 Dr
SBI SB A/c No. 92038	1,84,701.00 Dr	21,303.00	118.00	2,05,886.00 Dr
Fees Receivable	3,500.00 Dr	90,580.00	3,500.00	90,580.00 Dr
Fees Receivable From Students	3,500.00 Dr	90,580.00	3,500.00	90,580.00 Dr
FY Fees Receivable From Students	3,500.00 Dr	90,580.00	3,500.00	90,580.00 Dr
Other Current Assets	12,51,808.00 Dr	6,73,940.00	10,55,894.00	8,69,854.00 Dr
Amounts Receivable	12,51,808.00 Dr	6,62,736.00	10,55,894.00	8,58,650.00 Dr
Prepaid Expenses		11,204.00		11,204.00 Dr
<b>Branch / Divisions</b>	<b>48,18,540.57 Cr</b>	<b>1,51,560.00</b>	<b>12,62,835.00</b>	<b>59,29,815.57 Cr</b>
ITC Claim		230.00	230.00	
ITC Claim ( CGST )		115.00	115.00	
ITC Claim ( SGST )		115.00	115.00	
M.K.S.S.S.	48,18,540.57 Cr	1,51,330.00	12,62,605.00	59,29,815.57 Cr
<b>Direct Incomes</b>		<b>9,680.00</b>	<b>2,61,800.00</b>	<b>2,52,120.00 Cr</b>
Fees		9,680.00	2,61,800.00	2,52,120.00 Cr
School Special Fee		440.00	9,240.00	8,800.00 Cr
School Term Fee		1,320.00	36,080.00	34,760.00 Cr
School Tuition Fee		7,920.00	2,16,480.00	2,08,560.00 Cr
<b>Direct Expenses</b>		<b>90,48,620.00</b>	<b>3,190.00</b>	<b>90,45,430.00 Dr</b>
Salaries & Wages		90,48,620.00	3,190.00	90,45,430.00 Dr
Non Teaching Admin Salary		17,56,809.00		17,56,809.00 Dr
Non Teaching Admin Salary Basic		12,98,981.00		12,98,981.00 Dr
Non Teaching Admin Salary CLA		6,000.00		6,000.00 Dr
Non Teaching Admin Salary DA		1,91,524.00		1,91,524.00 Dr
Non Teaching Admin Salary HRA		2,48,304.00		2,48,304.00 Dr
Non Teaching Admin Salary TA		12,000.00		12,000.00 Dr
Teaching Salary		70,86,581.00		70,86,581.00 Dr
NPS Employer Contribution (Salary)		42,131.00		42,131.00 Dr
Teaching Salary Basic		48,69,068.00		48,69,068.00 Dr
Teaching Salary CLA		19,578.00		19,578.00 Dr
Teaching Salary DA		8,85,469.00		8,85,469.00 Dr
Teaching Salary HRA		11,68,576.00		11,68,576.00 Dr
<b>Carried Over</b>	<b>47,50,098.48 Cr</b>	<b>2,30,31,959.00</b>	<b>1,52,10,788.88</b>	<b>30,71,071.64 Dr</b>



प्रतिपादित  
 ११/१२  
 पार्वतीबाई अध्यापिका विद्यालय

Parvatibai Adhyapika Vidyalay No.25

Trial Balance : 1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	47,50,098.48 Cr	2,30,31,959.00	1,52,10,788.88	30,71,071.64 Dr
Teaching Salary TA		1,01,759.00		1,01,759.00 Dr
Contract Labour Salary		1,00,587.00		1,00,587.00 Dr
Inadmissible Salary		83,682.00		83,682.00 Dr
P.F.Administrative Charges		590.00	122.00	468.00 Dr
P.F.EDLI Contribution		590.00	122.00	468.00 Dr
Provident Fund - Employer's Contribution		14,163.00	2,946.00	11,217.00 Dr
Washing Allowance		5,618.00		5,618.00 Dr
<b>Indirect Incomes</b>		3,232.00	89,22,755.00	89,19,523.00 Cr
Other Income		3,232.00	89,22,755.00	89,19,523.00 Cr
Bank Interest Received			6,215.00	6,215.00 Cr
Misc. Receipts		3,232.00	35,432.00	32,200.00 Cr
Prior Period Income			67,718.00	67,718.00 Cr
Salary Grant Received			88,13,390.00	88,13,390.00 Cr
<b>Indirect Expenses</b>		10,98,682.88	330.00	10,98,352.88 Dr
Establishment Expenses		10,16,269.88	330.00	10,15,939.88 Dr
Office Expenses		9,66,171.88	308.00	9,65,863.88 Dr
Audit Fee		16,092.00	94.00	15,998.00 Dr
Bank Charges		1,138.88		1,138.88 Dr
Electricity Expenses		16,185.00		16,185.00 Dr
Houses Keeping Expenses		53,013.00		53,013.00 Dr
Infrastructure Facility Expenses		7,00,000.00		7,00,000.00 Dr
Management Expenses		1,59,750.00		1,59,750.00 Dr
Office Expenses		3,501.00	170.00	3,331.00 Dr
Postage Expenses		130.00		130.00 Dr
Sanitation Expenses		875.00		875.00 Dr
Software Expenses		2,124.00	8.00	2,116.00 Dr
Telephone Expenses		5,119.00	36.00	5,083.00 Dr
Vision Mission Expenses		1,400.00		1,400.00 Dr
Website Development Expenses		6,844.00		6,844.00 Dr
Printing & Stationery		3,720.00		3,720.00 Dr
Stationary Expenses		1,970.00		1,970.00 Dr
Xeroxing Expenses		1,750.00		1,750.00 Dr
Repairs & Maintenance		44,738.00	22.00	44,716.00 Dr
R & M - Building		13,792.00		13,792.00 Dr
R & M - Computer		708.00	4.00	704.00 Dr
R & M - Electrical		3,804.00	18.00	3,786.00 Dr
R & M - Equipment		22,409.00		22,409.00 Dr
R & M - Furniture & Fixture		1,550.00		1,550.00 Dr
R & M - Others		2,475.00		2,475.00 Dr
Travelling & Conveyance		1,640.00		1,640.00 Dr
Conveyance Expenses		1,285.00		1,285.00 Dr
Travelling Expenses		355.00		355.00 Dr
Depreciation Account		14,695.00		14,695.00 Dr
Prior Period Adjustments A/c		67,718.00		67,718.00 Dr
Profit & Loss A/c	47,50,098.48 Dr			47,50,098.48 Dr
<b>Grand Total</b>		<b>2,41,33,873.88</b>	<b>2,41,33,873.88</b>	



4/12/21  
प्राचार्य  
पार्वतीबाई अध्यापिका विद्यालय  
करवेनगर पुणे -५२