

Shri Sarvajani College of Edu. Godhra

B/h. Govt. Polytechni College,
Bamroli Road,
Godhra
389001

Trial Balance

1-Apr-2018 to 31-Mar-2019

	Opening Balance		Closing Balance		Page
	Debit	Credit	Debit	Credit	
Loans (Liability)	55,112.63	58,84,417.00	71,067.63	59,52,263.00	
Central Assement				25,000.00	
Commerce College		5,00,000.00		5,00,000.00	
J.Z.Patel	4,316.00		4,316.00		
Loan From Management	50,796.63		50,796.63		
Placement Grant				50,000.00	
Spical Grant		9,77,263.00		9,77,263.00	
Swarnim Guj.		7,154.00	15,955.00		
UGC Development Grant		24,00,000.00		24,00,000.00	
UGC Sp. Grant		20,00,000.00		20,00,000.00	
V.K.Gelat					
Current Liabilities		2,00,797.00	10,840.00	3,86,207.00	
Sundry Creditors		15,485.00	10,840.00	3,162.00	
B.Ed. Nodel Center					
Canteen Deposit		500.00		500.00	
Govind Guru University A/c.		1,58,275.00		3,47,550.00	
I.Q.A.C		17,348.00		17,348.00	
Registration Form		67.00		67.00	
Remunation				8,458.00	
University Exam Centre		9,122.00		9,122.00	
Current Assets	61,66,894.21		62,67,693.21		
Deposits (Asset)	100.00		100.00		
Loans & Advances (Asset)	1,56,328.00		1,57,128.00		
Cash-in-hand	362.11		1,535.11		
Bank Accounts	1,26,918.28		2,25,744.28		
Movable Assets	58,83,185.82		58,83,185.82		
Indirect Incomes				84,02,824.00	
Fee Income				2,49,226.00	
Exam Form Fee				9,400.00	
SALARY GRANT INCOME				81,44,198.00	
Indirect Expenses			86,28,245.00	99,759.00	
Salary Exps.			81,40,744.00	99,759.00	
Advertisement Exps.			39,970.00		
Bank Commission Exps.			1,062.00		
Bonus Exps.			3,454.00		
Building Maitanance Exps.			2,250.00		
Cleaning Exps.			12,190.00		
College Exam Exps.			16,342.00		
Cultural Exps.			26,930.00		
Education & Technology Exps.			16,709.00		
Exam Exps.			9,400.00		
Grant Diff.			99,759.00		
Income Tax Practionsher Fee Exps.			6,500.00		
Internet Connection			9,900.00		
Library Exps.			3,230.00		
Light Bill Exps.			16,948.00		
Maintance Exps.			1,170.00		
Manad Vetan Exps.			74,700.00		
Misc. Exps.			5,370.00		
Municipal Tax			10,600.00		
Carried Over	62,22,006.84	60,85,214.00	1,49,77,845.84	1,48,41,053.00	



Principal (I/c)

Shree Sarvajani Collene Of Education

continued ...

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	62,22,006.84	60,85,214.00	1,49,77,845.84	1,48,41,053.00
Office Equipment Exps.			37,366.00	
Postage Exps.			1,740.00	
Sports Exps.			2,000.00	
Stationery Exps.			1,355.00	
Student Stationery			2,011.00	
Student Welfare Exps.			2,740.00	
Tution Fee Exps.			68,750.00	
Uni Sports & Culture Fund				
Washing Allowance Exps.			720.00	
Workshop & Seminar Exps.			14,335.00	
Profit & Loss A/c		1,36,792.84		1,36,792.84
Grand Total	62,22,006.84	62,22,006.84	1,49,77,845.84	1,49,77,845.84



Abelut
Principal (i/c)
Shree Sarvajanik College Of Education
Godhra.