

Smt.R.D.Gardi College of Education
Sanchalit - Sadbhavna Charitable Trust
Rajkot

Trial Balance

1-Apr-2018 to 31-Mar-2019

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	Closing Balance	
	Debit	Credit
Capital Account	62,73,150.80	
Income & Expenditure	62,73,150.80	
Loans (Liability)		87,87,254.00
Bank A/c		1,09,150.00
SADBHAVANA CHARITABLE TRUST,RAJKOT		86,78,104.00
Current Liabilities		3,83,830.00
Sundry Creditors		1,88,359.00
Dronacharya Edu.&Charitable Trust		1,35,859.00
Nirav Prakashan		52,500.00
ADVANCE-TUATION FEES		19,471.00
SONAL DANGAR		1,78,000.00
Fixed Assets	19,39,809.00	
Air Conditioner	53,030.00	
Bicycle	2,875.00	
Books Dead Stock - Bed	2,60,312.00	
Books Dead Stock - M.Ed.	19,877.00	
Camera System	72,169.00	
Computer, Printer & Scanner	5,63,782.00	
Computer - Projector	29,500.00	
Dead Stock	38,798.00	
Ele. Fitting & Fixtures	1,98,598.00	
Fire Safety Equipment	1,000.00	
Furniture & Fixture	5,51,078.00	
Laboratory Equipment	40,847.00	
Lawn Mower (Garden)	18,350.00	
Library Dead Stock	840.00	
Misc. Equip.	1,857.00	
Music Instrument	5,500.00	
Television Home Theatre & Dvd Player	18,800.00	
Water Cooler Machine	25,400.00	
Water Purifier - Ro System	26,000.00	
Water Tank	13,400.00	
Current Assets	1,48,623.12	
Cash-in-hand	56,946.00	
Cash	56,946.00	
Bank Accounts	91,677.12	
CBI A/c No. 3038518013	91,677.12	
Direct Incomes		57,75,000.00
TUITION FEE - MED-1-2		29,40,000.00
TUITION FEE - MED-3-4		28,35,000.00
Direct Expenses	89,18,346.00	
Audit Fees(Med)	2,950.00	
BANNER-BOARD EXP (Med)	2,385.00	
Cleaning Exp (Med)	18,949.00	
College Scholarship Exp (Med)	1,20,000.00	
Electricity Exp (Med)	22,332.00	
Carried Over	1,42,79,928.92	1,49,46,084.00

continued

	Closing Balance	
	Debit	Credit
Brought Forward	1,42,79,928.92	1,49,46,084.00
Festival Expenses(Med)	1,84,250.00	
Garden Expenses(Med)	91,500.00	
M.ED.Madh. Samiti Adm. Pro.Charges	10,000.00	
Med Madhyashtha Samiti Exp.	2,00,000.00	
Prayogic Exam. Exp.(Med)	14,000.00	
Printing & Stationery(Med)	1,27,260.00	
REPAIRS & Maint.-Computer&Printer(Med)	4,610.00	
Repairs&Maint.-Ele.(Med)	16,600.00	
Repairs&Maint.-Fur&Fix(Med)	7,280.00	
Repairs& Maint. -Others(Med)	93,880.00	
RIXA EXPENSES(MED)	2,850.00	
Salary-Non Teaching Staff-M.Ed.	10,96,650.00	
Salary-Teaching Staff-M.Ed.	29,54,300.00	
Sarbhara Exp.(Med)	12,570.00	
Sau.Uni.Development Fee(Med)	5,000.00	
Sau.Uni. Exam Fees & Other Expenses(Med)	1,01,700.00	
Sau.Uni.Jodan Fee - M.Ed.	1,40,000.00	
Sau.Uni.PG Reg. Fee (MED)	16,475.00	
Sau.Uni.Sports Complex Fee(Med)	500.00	
Security Exp.(Med)	96,000.00	
SEMINAR EXP.(MED)	6,910.00	
SPORTS EXPENSES(MED)	1,00,000.00	
STAFF & Students Training & Research Exp.(MED)	80,000.00	
Staff Welfare Expenses(Med)	89,319.00	
Student Entertainment Exp.(Med)	2,00,540.00	
Tele Comm.Exp.(Med)	4,600.00	
Travelling Expenses(Med)	10,520.00	
WATER EXP.(MED)	9,000.00	
Xerox Exp.(Med)	75,436.00	
Indirect Incomes		71,84,928.00
Bank Interest Received		90,428.00
TUITION FEE - BED-1-2		37,00,500.00
TUITION FEE - BED-3-4		33,94,000.00
Indirect Expenses	78,71,471.60	20,388.52
Audit Fees	2,950.00	
Bank Comm. & Charges	2,686.60	
B.ED.Madh.Samiti Admi. Pro.Charges	11,000.00	
Books & Periodical Exp.	56,400.00	
Cleaning Exp.	2,780.00	
College Scholarship Exp.	1,05,000.00	
Electricity Exp.	30,850.00	
Exam Fee & Form Exp.	10,250.00	
Festival Expenses	48,895.00	
Garden Expenses	94,000.00	
Interest Paid	486.00	
Kasar / Round Off		20,388.52
Legal Exp	2,050.00	
Postage & Angadia Charges	1,990.00	
Printing & Stationery	58,312.00	
Repairs& Maint. -Computers& Printers	10,410.00	
Repairs&Maint. -Ele.	20,127.00	
Repairs&Maint.-Fur.&Fix.	6,250.00	
Carried Over	2,21,51,400.52	2,21,51,400.52

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	Closing Balance	
	Debit	Credit
Brought Forward	2,21,51,400.52	2,21,51,400.52
<i>Repairs & Maint. - Others</i>	4,355.00	
<i>Rixa Charges</i>	7,830.00	
<i>Salary-Non Teaching Staff-B.Ed.</i>	14,25,750.00	
<i>Salary-Teaching Staff-B.Ed.</i>	51,24,375.00	
<i>Sarbhora Exp.</i>	25,450.00	
<i>Sau.Uni.Degree Fee-Bed</i>	12,500.00	
<i>Sau.Uni.Devlopment Fee</i>	10,400.00	
<i>Sau.Uni.Enlistment Fee</i>	12,700.00	
<i>Sau.Uni. Exam Fees & Other Expenses-B.Ed</i>	1,66,470.00	
<i>Sau.Uni.Jodan Fee - B.Ed.</i>	95,000.00	
<i>Sau.Uni.Sports Complex Fee</i>	1,020.00	
<i>Security Exp.</i>	96,000.00	
<i>Sports Expenses</i>	1,20,522.00	
<i>Staff & Students Training & Research Exp.</i>	9,000.00	
<i>Staff Welfare Expenses</i>	53,317.00	
<i>Student Entertainment Exp.</i>	1,71,103.00	
<i>Tele.Comm.Exp.</i>	20,896.00	
<i>Travelling Expenses</i>	1,680.00	
<i>Visiting Lacturers</i>	35,900.00	
<i>Xerox Exp.</i>	12,767.00	
Grand Total	2,21,51,400.52	2,21,51,400.52