



Kisan Vidya Prasarak Sanstha's
SR COLLEGE GEN LEDGER 2021 - 2022
TAL. PAROLA. DIST-JALGAON

Trial Balance

1/04/2021 To 31/03/2022

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	16,78,249.00 Dr	10,29,89,130.00	10,23,73,579.15	22,93,799.85 Dr
BANK ACCOUNTS	16,76,778.00 Dr	8,28,88,004.00	8,22,16,668.15	23,48,113.85 Dr
BANK OF MAHARASHTRA 655	3,85,853.00 Dr	7,62,99,727.00	7,62,04,802.00	4,80,778.00 Dr
CENTRAL BANK 905	18,126.00 Dr	14,10,689.00	7,09,476.30	7,19,338.70 Dr
CENTRAL BANK 977	7,76,614.00 Dr	1,13,276.00		8,89,890.00 Dr
STATE BANK OF INDIA 194	4,96,185.00 Dr	50,64,312.00	53,02,389.85	2,58,107.15 Dr
CASH - IN - HAND	1,471.00 Dr	28,77,459.00	28,78,420.00	510.00 Dr
CASH IN HAND	1,471.00 Dr	28,77,459.00	28,78,420.00	510.00 Dr
LOANS & ADVANCES (ASSET)		1,72,23,667.00	1,72,78,491.00	54,824.00 Cr
ADVANCE KHATE		1,30,000.00	1,84,824.00	54,824.00 Cr
DIRECT INCOMES		2,00,984.00	27,01,676.00	25,00,692.00 Cr
ADMISSION FEE			32,550.00	32,550.00 Cr
ALUMNI ASSOCIATION FEE		15,600.00	24,070.00	8,470.00 Cr
COLLEGE CAUTION FEE			12,820.00	12,820.00 Cr
COLLEGE CHANGE			255.00	255.00 Cr
COLLEGE DEV FUND			97,500.00	97,500.00 Cr
COLLEGE MAINTENANCE FEE			1,56,200.00	1,56,200.00 Cr
COMPUTER LAB FEE			3,23,275.00	3,23,275.00 Cr
COMPUTERIZATION FEE			26,000.00	26,000.00 Cr
E SUVIDHA FEE			1,94,850.00	1,94,850.00 Cr
ELIGIBILITY FEE			28,850.00	28,850.00 Cr
ENVARONMENT FEE			57,500.00	57,500.00 Cr
EXAM FEE		65,205.00	49,910.00	15,295.00 Dr
GENERAL KNOWLEDGE FEE			49,000.00	49,000.00 Cr
GENERATOR FEE			64,000.00	64,000.00 Cr
I CARD FEE			31,625.00	31,625.00 Cr
LABROTARY FEE			1,53,105.00	1,53,105.00 Cr
LIBRARY DIPOSITE FEE			56,905.00	56,905.00 Cr
LIBRARY FEE			91,840.00	91,840.00 Cr
MAGZINE FEE			52,040.00	52,040.00 Cr
MEDICAL FEE			14,400.00	14,400.00 Cr
MISCELLANEOUS FEE		1,390.00	5,14,605.00	5,13,215.00 Cr
MKCL FEE			64,000.00	64,000.00 Cr
NCC KHATE		1,18,789.00	92,031.00	26,758.00 Dr
PROVISIONAL ADMISSION			50.00	50.00 Cr
SANE GURUJI FUND			5,680.00	5,680.00 Cr
STUD DENT GROUP INSURANCE			25,940.00	25,940.00 Cr
TUTION FEE			1,70,700.00	1,70,700.00 Cr
TUTORIAL & INTERNAL EXAM FEE			3,11,975.00	3,11,975.00 Cr
INDIRECT INCOMES			23,854.00	23,854.00 Cr
BANK INTEREST			23,854.00	23,854.00 Cr



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
SALES A/C			7,75,39,310.00	7,75,39,310.00 Cr
SALARY GRANT KHATE			7,75,39,310.00	7,75,39,310.00 Cr
ADMINISTRATIVE EXPENSES		9,38,97,293.00	1,71,14,300.00	7,67,82,993.00 Dr
SALARY TO STAFF		9,38,27,073.00	1,71,14,300.00	7,67,12,773.00 Dr
CLERICAL BASIC SALARY		30,22,540.00		30,22,540.00 Dr
CLERICAL CASH ALLOWANCE		2,700.00		2,700.00 Dr
CLERICAL D.A ALLOWANCE		18,73,852.00		18,73,852.00 Dr
CLERICAL GRADE PAY		1,32,800.00		1,32,800.00 Dr
CLERICAL H.R.A ALLOWANCE		2,79,131.00		2,79,131.00 Dr
CLERICAL TRAVELING ALLOWANCE		59,400.00		59,400.00 Dr
CM FUND		1,33,780.00	1,69,680.00	35,900.00 Cr
DCPS KHATE		23,20,564.00	25,48,197.00	2,27,633.00 Cr
GROUP LIC KHATE		1,09,449.00	1,01,769.00	7,680.00 Dr
LIC KHATE		26,86,907.00	26,90,254.00	3,347.00 Cr
NON TEACHING ARREARS		3,47,838.00		3,47,838.00 Dr
PEON BASIC SALARY		54,65,263.00		54,65,263.00 Dr
PEON D.A. ALLOWANCE		34,93,134.00		34,93,134.00 Dr
PEON GRADE PAY		2,08,000.00		2,08,000.00 Dr
PEON H.R.A ALLOWANCE		5,03,738.00		5,03,738.00 Dr
PEON TRAVEL ALLOWNANCE		1,66,867.00		1,66,867.00 Dr
PRINCIPAL ALLOWANCE		70,800.00		70,800.00 Dr
PROFFESINAL TAX KHATE		3,87,564.00	1,64,400.00	2,23,164.00 Dr
TEACHER BASIC SALARY		4,34,91,200.00		4,34,91,200.00 Dr
TEACHER D.A. ALLOWANCE		94,11,399.00		94,11,399.00 Dr
TEACHER H.R.A. ALLOWANCES		36,62,741.00		36,62,741.00 Dr
TEACHER TAVALING ALLOWANCE		4,82,400.00		4,82,400.00 Dr
TEACHING ARREARS		40,74,726.00		40,74,726.00 Dr
TRAVELING ALLLOWANCE		280.00		280.00 Dr
TRAVELING EXP		70,220.00		70,220.00 Dr
TRAVELING EXPENSES		70,220.00		70,220.00 Dr
DIRECT EXPENSES		51,96,430.15	2,22,699.00	49,73,731.15 Dr
B VOC MANDHAN		3,85,000.00		3,85,000.00 Dr
BANK COMMISION		6,844.15		6,844.15 Dr
COMPUTER KHARCH KHATE		33,060.00		33,060.00 Dr
CURENT LAB KHARCH KHATE		3,770.00		3,770.00 Dr
DEAD STOCK		9,59,706.00		9,59,706.00 Dr
DRESS CODE KHATE		1,01,500.00	28,900.00	72,600.00 Dr
DURUSTI KHATE		71,826.00		71,826.00 Dr
ELECTRIC CITY BILL		1,27,500.00		1,27,500.00 Dr
ELIGIBILITY KHARCH KHATE		1,52,171.00		1,52,171.00 Dr
EXAM ANUDAN KHATE		18,000.00	42,030.00	24,030.00 Cr
FEE PARAT KHATE		11,290.00		11,290.00 Dr
FURNITURE KHATE		1,63,600.00		1,63,600.00 Dr
JAHIRAT KHARCH KHATE		2,96,425.00		2,96,425.00 Dr
JIMKHANA PRORETA FEE KHATE		30,418.00		30,418.00 Dr
KOVID MADAT NIDHI		1,00,000.00		1,00,000.00 Dr



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
LIBRARY DIPOSITE FEE PARAT KHATE		18,200.00		18,200.00 Dr
LIBRARY KHARCH KHATE		1,81,523.00		1,81,523.00 Dr
LOST OF LIB BOOK			3,159.00	3,159.00 Cr
MAGAZINE KHARCH KHATE		2,83,652.00	800.00	2,82,852.00 Dr
MEDICAL CHEKING KHATE		2,000.00		2,000.00 Dr
MHRD		2,000.00		2,000.00 Dr
MISCELLANEOUS EXPENSES		1,41,427.00	3,770.00	1,37,657.00 Dr
NAGAR PALIKA TAX (WATER &HOUSE TAX)		49,206.00		49,206.00 Dr
NON GRANT. KARMCHARI MANDHAN		3,17,000.00		3,17,000.00 Dr
NSS KHATE		20,500.00	46,100.00	25,600.00 Cr
PAHAREKARI PAGAR KHATE		89,150.00		89,150.00 Dr
POOR STUDENT FUND		22,400.00		22,400.00 Dr
POST TAPAL KHARCH KHATE		330.00		330.00 Dr
PRINTING		8,60,999.00		8,60,999.00 Dr
PRORETA / GYMKHANA FEE		32,384.00		32,384.00 Dr
READING ROOM KHARCH KHATE		23,060.00		23,060.00 Dr
SAFSAFAI KHARCH KHATE		19,000.00		19,000.00 Dr
SEMINAR /CHARCHASATRA		55,121.00	25,600.00	29,521.00 Dr
SOFTWARE KHARCH KHATE		1,66,518.00		1,66,518.00 Dr
STATIONARY EXPENSES		56,600.00		56,600.00 Dr
STESHNARI KHARCH KHATE		90,023.00		90,023.00 Dr
STUDENT ACTIVITY KHARCHA KHATE		51,500.00		51,500.00 Dr
TELEPHONE BILL		73,167.00		73,167.00 Dr
TRANSFER CERTIFICATE			22,340.00	22,340.00 Cr
VIDHYRTHI KALYAN KHATE		1,55,160.00	25,600.00	1,29,560.00 Dr
INDIRECT EXPENSES			3,300.00	3,300.00 Cr
BONAFIDE			3,300.00	3,300.00 Cr
UNKNOWN		55,45,977.00	78,51,096.00	23,05,119.00 Cr
AFFILIATION KHARCH KHATE		1,09,000.00		1,09,000.00 Dr
ANAMAT		5,800.00	7,000.00	1,200.00 Cr
CERTIFICATE COURSE FEE			24,000.00	24,000.00 Cr
COMMAN BREKEGE			800.00	800.00 Cr
GENERAL SALE			90,039.00	90,039.00 Cr
GRAHAK BHANDAR			27,661.00	27,661.00 Cr
HALL TICKET CORRECTION			150.00	150.00 Cr
KAMVA V SHIKA YOJNA			1,25,280.00	1,25,280.00 Cr
KISAN JR COLLEGE			29,62,860.00	29,62,860.00 Cr
KVP SANSTHA		12,90,347.00		12,90,347.00 Dr
LABORATARY DEPOSITE FEE PARAT			56,800.00	56,800.00 Cr
MARKSHEET DIPOSIT			1,000.00	1,000.00 Cr
MINOR RESEARCH PROJECT			30,000.00	30,000.00 Cr
ONLINE ADMISSION FEE JAMA			95,251.00	95,251.00 Cr
P F LOAN		20,26,004.00	21,51,602.00	1,25,598.00 Cr
PAY RICOVRI KHATE		11,953.00	14,033.00	2,080.00 Cr
PROSPECT SALES			32,000.00	32,000.00 Cr
RIADMISSION			75.00	75.00 Cr



Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
SATKAR KHARCH		4,000.00		4,000.00 Dr
SCHOLARSHIP/ FREESHIP			89,422.00	89,422.00 Cr
SWAYAMSIDDHA ANUDAN			15,000.00	15,000.00 Cr
SYLLABUS REFRAMING WORKSHOP			14,250.00	14,250.00 Cr
YUVTISABHA ANUDAN			15,000.00	15,000.00 Cr
Opening Balance Difference	1,678,249.00 Dr			
Grand Total		20,78,29,814.15	20,78,29,814.15	



For M/s. R. S. SONAWANE & CO.
Chartered Accountants

R. S. Sonawane
M. No. 34710


Principal
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