

Isai Ragam

Trial Balance

Basis: Accrual

From 01/04/2025 To 31/03/2026

Account	Opening Balance	Debit	Credit	Closing Balance
Assets				
Cash in Hand	64,758.00 Dr	4,06,982.80	4,71,740.80	0.00
FS - 252959C	1,10,723.25 Dr	16,25,753.00	17,35,166.00	1,310.25 Dr
Loans, Advances and Deposits	0.00	0.00	0.00	0.00
Advances to employees	40,703.00 Dr	0.00	4,200.00	36,503.00 Dr
Total for Loans, Advances and Deposits	40,703.00 Dr	0.00	4,200.00	36,503.00 Dr
Tangible Assets	0.00	0.00	0.00	0.00
Electrical Installation and equipment	0.00	0.00	0.00	0.00
Television	11,361.00 Dr	0.00	1,704.15	9,656.85 Dr
Total for Electrical Installation and equipment	11,361.00 Dr	0.00	1,704.15	9,656.85 Dr
Fridge	20,158.00 Dr	0.00	3,023.70	17,134.30 Dr
Furniture, Fixtures & Fittings	1,10,516.00 Dr	0.00	11,051.62	99,464.38 Dr
Fan	18,638.00 Dr	0.00	1,863.80	16,774.20 Dr
Steel Almirah	14,547.00 Dr	0.00	1,454.71	13,092.29 Dr
Water Tank	12,197.00 Dr	0.00	1,219.68	10,977.32 Dr
Total for Furniture, Fixtures & Fittings	1,55,898.00 Dr	0.00	15,589.81	1,40,308.19 Dr
I - Pad Apple	21,167.00 Dr	0.00	8,466.80	12,700.20 Dr
John Barrel	17,945.00 Dr	0.00	2,691.77	15,253.23 Dr
Kitchen Equipments	5,397.00 Dr	0.00	809.53	4,587.47 Dr
Mobile Phone	1,06,424.00 Dr	12,000.00	17,763.60	1,00,660.40 Dr
Motor Pump	32,720.00 Dr	0.00	4,908.01	27,811.99 Dr
Music Instruments	1,12,552.00 Dr	0.00	16,882.78	95,669.22 Dr

Account	Opening Balance	Debit	Credit	Closing Balance
Office Equipment	0.00	3,399.00	509.83	2,889.17 Dr
Plant & Machinery	0.00	0.00	0.00	0.00
Ladder	9,204.00 Dr	0.00	1,380.61	7,823.39 Dr
Sander Machine	5,161.00 Dr	0.00	774.17	4,386.83 Dr
Total for Plant & Machinery	14,365.00 Dr	0.00	2,154.78	12,210.22 Dr
Total for Tangible Assets	4,97,987.00 Dr	15,399.00	74,504.76	4,38,881.24 Dr
Unity Fund	0.00	24,56,657.00	19,05,235.84	5,51,421.16 Dr
Liabilities				
Current Liabilities and Provisions	0.00	0.00	0.00	0.00
Current Liabilities	0.00	0.00	0.00	0.00
Other Current Liabilities	0.00	0.00	0.00	0.00
Audit fees payable	10,000.25 Cr	10,000.25	0.00	0.00
Loan from Auroville units /trust	0.00	0.00	0.00	0.00
Loan to Rajeswari	0.00	6,57,000.00	6,57,000.00	0.00
Total for Loan from Auroville units/trust	0.00	6,57,000.00	6,57,000.00	0.00
Loan from Executives	200.00 Cr	0.00	4,06,431.05	4,06,631.05 Cr
Total for Other Current Liabilities	10,200.25 Cr	6,67,000.25	10,63,431.05	4,06,631.05 Cr
Total for Current Liabilities	10,200.25 Cr	6,67,000.25	10,63,431.05	4,06,631.05 Cr
Total for Current Liabilities and Provisions	10,200.25 Cr	6,67,000.25	10,63,431.05	4,06,631.05 Cr
Equities				
Corpus/Capital Fund	7,03,971.00 Cr	0.00	0.00	7,03,971.00 Cr
Income				
Other Income	0.00	0.00	0.00	0.00
Others (Other Income)	0.00	0.00	0.00	0.00
Contribution	0.00	0.00	24,56,657.00	24,56,657.00 Cr

Account	Opening Balance	Debit	Credit	Closing Balance
received /Donation received				
Total for Others (Other Income)	0.00	0.00	24,56,657.00	24,56,657.00 Cr
Total for Other Income	0.00	0.00	24,56,657.00	24,56,657.00 Cr
Expense				
Academic Expenses	0.00	1,48,600.00	0.00	1,48,600.00 Dr
Student Welfare Expenses	0.00	5,00,211.80	0.00	5,00,211.80 Dr
Dance Accessories	0.00	3,32,344.00	0.00	3,32,344.00 Dr
Food expense	0.00	68,145.00	0.00	68,145.00 Dr
Mobile Accessories	0.00	11,650.00	0.00	11,650.00 Dr
Snacks Expense	0.00	51,598.00	0.00	51,598.00 Dr
Total for Student Welfare Expenses	0.00	9,63,948.80	0.00	9,63,948.80 Dr
Total for Academic Expenses	0.00	11,12,548.80	0.00	11,12,548.80 Dr
Administrative and General Expenses	0.00	52,820.00	0.00	52,820.00 Dr
A&GE Others	0.00	0.00	0.00	0.00
Accounting Charges	0.00	25,331.00	0.00	25,331.00 Dr
Printing and Stationery (Consumption)	0.00	19,900.00	0.00	19,900.00 Dr
Professional Charges	0.00	8,74,940.00	0.00	8,74,940.00 Dr
Travelling and Conveyence Expenses	0.00	1,04,810.00	0.00	1,04,810.00 Dr
Total for A&GE Others	0.00	10,24,981.00	0.00	10,24,981.00 Dr
Infrastructure	0.00	0.00	0.00	0.00
Rent	0.00	58,300.00	0.00	58,300.00 Dr
Total for Infrastructure	0.00	58,300.00	0.00	58,300.00 Dr
Total for Administrative and General Expenses	0.00	11,36,101.00	0.00	11,36,101.00 Dr
Finance Costs	0.00	0.00	0.00	0.00

Account	Opening Balance	Debit	Credit	Closing Balance
Bank Charges	0.00	16,796.84	0.00	16,796.84 Dr
Total for Finance Costs	0.00	16,796.84	0.00	16,796.84 Dr
Office Expense	0.00	90,615.00	0.00	90,615.00 Dr
Television Recharge	0.00	3,800.00	0.00	3,800.00 Dr
Total for Office Expense	0.00	94,415.00	0.00	94,415.00 Dr
Other Expenses	0.00	0.00	0.00	0.00
Depreciation	0.00	74,504.76	0.00	74,504.76 Dr
Total for Other Expenses	0.00	74,504.76	0.00	74,504.76 Dr
Purchase of Goods & Services	0.00	0.00	0.00	0.00
Consumables	0.00	6,204.00	0.00	6,204.00 Dr
Expense incurred on Domestic services - Outside entities	0.00	0.00	0.00	0.00
Direct expense - Photographers	0.00	28,175.00	0.00	28,175.00 Dr
Total for Expense incurred on Domestic services - Outside entities	0.00	28,175.00	0.00	28,175.00 Dr
Total for Purchase of Goods & Services	0.00	34,379.00	0.00	34,379.00 Dr
Repairs and Maintenance	0.00	3,400.00	0.00	3,400.00 Dr
Repairs and Maintenance - Audio Visual equipment	0.00	6,630.00	0.00	6,630.00 Dr
Repairs and Maintenance - Buildings	0.00	2,045.00	0.00	2,045.00 Dr
Repairs and Maintenance - Cleaning Material & Services	0.00	744.00	0.00	744.00 Dr
Repairs and Maintenance - Others	0.00	17,395.00	0.00	17,395.00 Dr
Repairs and Maintenance - Plant & Machinery	0.00	2,120.00	0.00	2,120.00 Dr
Total for Repairs and	0.00	32,334.00	0.00	32,334.00 Dr

Account	Opening Balance	Debit	Credit	Closing Balance
Maintenance				
Staff Payments & Benefits (Establishment expenses)	0.00	0.00	0.00	0.00
Medical Expense	0.00	10,964.00	0.00	10,964.00 Dr
Total for Staff Payments & Benefits (Establishment expenses)	0.00	10,964.00	0.00	10,964.00 Dr
Transportation Expenses	0.00	21,300.00	0.00	21,300.00 Dr
Vehicles (owned by institution)	0.00	0.00	0.00	0.00
Repairs & maintenance - Vehicle	0.00	5,800.00	0.00	5,800.00 Dr
Total for Vehicles (owned by institution)	0.00	5,800.00	0.00	5,800.00 Dr
Total for Transportation Expenses	0.00	27,100.00	0.00	27,100.00 Dr
Total for Trial Balance		77,10,935.45	77,10,935.45	

Amount is displayed in your base currency **INR