

Isai Ragam

Trial Balance

1-Apr-23 to 31-Jan-24

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Fund	3,71,366.00 Cr			3,71,366.00 Cr
<i>Capital Account</i>	3,71,366.00 Cr			3,71,366.00 Cr
Current Liabilities & Provisions	17,700.00 Cr	6,49,065.00	5,49,625.00	81,740.00 Dr
Sundry Creditors		6,31,365.00	5,49,625.00	81,740.00 Dr
<i>A.G. Wood Works & Painting</i>		29,200.00	29,200.00	
<i>IPlanet - Consolidated Pvt Ltd</i>		44,099.00	44,099.00	
<i>Keerthika Travels</i>		15,000.00	15,000.00	
<i>Mani Electronics</i>		27,900.00	27,900.00	
<i>Nilas Textiles & Readymades</i>		89,004.00	51,164.00	37,840.00 Dr
<i>PKB College of Nursing</i>		85,000.00	85,000.00	
<i>Raak Nursing & Paramedical College</i>		97,500.00	97,500.00	
<i>Sampoorna Amusement Park</i>		12,500.00	12,500.00	
<i>Seenu Sellammal Tours & Travels</i>		11,000.00	11,000.00	
<i>Shreejee Musicals</i>		1,21,250.00	1,14,450.00	6,800.00 Dr
<i>Siva Sakthi Lorry Service</i>		15,300.00	15,300.00	
<i>Surya Plywoods & Doors</i>		11,012.00	11,012.00	
<i>Suspense</i>		48,500.00		48,500.00 Dr
<i>Zion Music</i>		24,100.00	35,500.00	11,400.00 Cr
Outstanding Liabilities	17,700.00 Cr	17,700.00		
<i>Audit Fees Payable</i>	17,700.00 Cr	17,700.00		
Fixed Assets	3,04,044.00 Dr	1,16,312.00		4,20,356.00 Dr
Block @ 10%	1,33,176.00 Dr	36,843.00		1,70,019.00 Dr
<i>Fan</i>	16,955.00 Dr	3,400.00		20,355.00 Dr
<i>Furniture & Fittings</i>	92,997.00 Dr	33,443.00		1,26,440.00 Dr
<i>Steel Almirah</i>	17,959.00 Dr			17,959.00 Dr
<i>Water Tank</i>	5,265.00 Dr			5,265.00 Dr
Block @ 15%	1,70,868.00 Dr	35,370.00		2,06,238.00 Dr
<i>Fridge</i>		27,900.00		27,900.00 Dr
<i>Kitchen Equipments</i>		7,470.00		7,470.00 Dr
<i>Mobile Phone</i>	49,140.00 Dr			49,140.00 Dr
<i>Motor Pump</i>	13,916.00 Dr			13,916.00 Dr
<i>Music Instruments</i>	92,087.00 Dr			92,087.00 Dr
<i>Television</i>	15,725.00 Dr			15,725.00 Dr
Block @ 40%		44,099.00		44,099.00 Dr
<i>I - Pad Apple</i>		44,099.00		44,099.00 Dr
Current Assets	77,180.87 Dr	39,26,423.00	35,30,484.00	4,73,119.87 Dr
Loans & Advances (Asset)		2,21,050.00	2,32,719.00	11,669.00 Cr
<i>Advance to Staff</i>		2,21,050.00	2,32,719.00	11,669.00 Cr
Sundry Debtors		21,700.00	21,700.00	
<i>A.G. Industrial</i>		21,700.00	21,700.00	
Cash-in-Hand	56,404.00 Dr	6,58,000.00	6,75,871.00	38,533.00 Dr
<i>Cash</i>	56,404.00 Dr	6,58,000.00	6,75,871.00	38,533.00 Dr
Carried Over	7,841.13 Cr	46,91,800.00	40,80,109.00	6,03,849.87 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	7,841.13 Cr	46,91,800.00	40,80,109.00	6,03,849.87 Dr
Bank Accounts	20,776.87 Dr	30,25,673.00	26,00,194.00	4,46,255.87 Dr
AVMF A/c No. 252959	20,776.87 Dr	30,25,673.00	26,00,194.00	4,46,255.87 Dr
Other Incomes			30,21,673.00	30,21,673.00 Cr
<i>Donation Received</i>			30,21,673.00	30,21,673.00 Cr
Administrative & General Expenses		2,74,401.00		2,74,401.00 Dr
<i>Accounting Charges</i>		34,220.00		34,220.00 Dr
<i>Bank Charges</i>		8,500.00		8,500.00 Dr
<i>Electricity Charges</i>		507.00		507.00 Dr
<i>Gas Bottle</i>		970.00		970.00 Dr
<i>General Expenses</i>		6,370.00		6,370.00 Dr
<i>Printing & Stationery</i>		62,294.00		62,294.00 Dr
<i>Rental Expenses</i>		86,200.00		86,200.00 Dr
<i>Tour Expenses</i>		64,500.00		64,500.00 Dr
<i>Transport Charges</i>		780.00		780.00 Dr
<i>Travel & Conveyance</i>		10,060.00		10,060.00 Dr
Purchase & Programmes and Activities		18,35,000.00	4,000.00	18,31,000.00 Dr
<i>Consumables</i>		46,867.00		46,867.00 Dr
<i>Costumes & Dresses</i>		1,64,980.00		1,64,980.00 Dr
<i>Food Expenses</i>		1,35,473.00		1,35,473.00 Dr
<i>Student Education Support</i>		8,97,170.00	4,000.00	8,93,170.00 Dr
<i>Teacher & Facilitator Expenses</i>		5,90,510.00		5,90,510.00 Dr
Repair & Maintenance		2,58,850.00		2,58,850.00 Dr
<i>Repair & Maintenance - Building</i>		1,07,033.00		1,07,033.00 Dr
<i>Repair & Maintenance - Electrical</i>		24,123.00		24,123.00 Dr
<i>Repair & Maintenance - Furniture</i>		33,336.00		33,336.00 Dr
<i>Repair & Maintenance - General</i>		55,291.00		55,291.00 Dr
<i>Repair & Maintenance - Vehicle</i>		39,067.00		39,067.00 Dr
Staff Payments & Benefits		45,731.00		45,731.00 Dr
<i>Medical Expenses</i>		12,138.00		12,138.00 Dr
<i>Petrol Expenses</i>		33,593.00		33,593.00 Dr
Profit & Loss A/c	7,841.13 Dr			7,841.13 Dr
Grand Total		71,05,782.00	71,05,782.00	