

Isai Ragam
Trial Balance
1-Apr-24 to 31-Mar-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Fund	3,71,366.00 Cr			3,71,366.00 Cr
Capital Account	3,71,366.00 Cr			3,71,366.00 Cr
Current Liabilities & Provisions		6,61,723.00	6,61,723.00	
Sundry Creditors		6,61,723.00	6,61,723.00	
Angel Travel Hub		21,500.00	21,500.00	
B.I.Vincent Raj		19,750.00	19,750.00	
Gems Traders		15,530.00	15,530.00	
Jai Musicals		30,000.00	30,000.00	
Keerthika Travels		69,500.00	69,500.00	
Musicc Park		39,600.00	39,600.00	
Nilas Textiles & Readymades		1,52,990.00	1,52,990.00	
Raak Nursing & Paramedical College		97,500.00	97,500.00	
Sakthi Murugan Company		26,665.00	26,665.00	
Sampoorna Amusement Park		27,600.00	27,600.00	
Shreejee Musicals		63,550.00	63,550.00	
Srevaari Electrical & Hardwares		8,350.00	8,350.00	
Sri Shanmuga Textiles		30,388.00	30,388.00	
Zion Music		58,800.00	58,800.00	
Fixed Assets	3,74,874.00 Dr	1,99,344.00	76,231.00	4,97,987.00 Dr
Block @ 10%	1,49,956.00 Dr	22,800.00	16,859.00	1,55,897.00 Dr
Fan	15,259.00 Dr	5,450.00	2,071.00	18,638.00 Dr
Furniture & Fittings	1,13,796.00 Dr	9,000.00	12,280.00	1,10,516.00 Dr
Steel Almirah	16,163.00 Dr		1,616.00	14,547.00 Dr
Water Tank	4,738.00 Dr	8,350.00	892.00	12,196.00 Dr
Block @ 15%	1,89,639.00 Dr	1,76,544.00	45,260.00	3,20,923.00 Dr
Fridge	23,715.00 Dr		3,557.00	20,158.00 Dr
John Barrel		19,400.00	1,455.00	17,945.00 Dr
Kitchen Equipments	6,349.00 Dr		952.00	5,397.00 Dr
Ladder		9,950.00	746.00	9,204.00 Dr
Mobile Phone	56,106.00 Dr	65,199.00	14,881.00	1,06,424.00 Dr
Motor Pump	11,829.00 Dr	26,665.00	5,774.00	32,720.00 Dr
Music Instruments	78,274.00 Dr	49,750.00	15,472.00	1,12,552.00 Dr
Sander Machine		5,580.00	418.00	5,162.00 Dr
Television	13,366.00 Dr		2,005.00	11,361.00 Dr
Block @ 40%	35,279.00 Dr		14,112.00	21,167.00 Dr
I - Pad Apple	35,279.00 Dr		14,112.00	21,167.00 Dr
Current Assets	4,30,605.87 Dr	42,18,373.00	44,32,994.62	2,15,984.25 Dr
Loans & Advances (Asset)		7,40,890.00	7,00,187.00	40,703.00 Dr
Advance to Staff		7,40,890.00	7,00,187.00	40,703.00 Dr
Cash-in-Hand	54,759.00 Dr	5,10,000.00	5,00,001.00	64,758.00 Dr
Cash	54,759.00 Dr	5,10,000.00	5,00,001.00	64,758.00 Dr
Bank Accounts	3,75,846.87 Dr	29,67,483.00	32,32,806.62	1,10,523.25 Dr
AVMF A/c No. 252959	3,75,846.87 Dr	29,67,483.00	32,32,806.62	1,10,523.25 Dr
Other Incomes			29,67,483.00	29,67,483.00 Cr
Donation Received			29,67,483.00	29,67,483.00 Cr
Indirect Expenses		76,231.00		76,231.00 Dr
Depreciation		76,231.00		76,231.00 Dr
Carried Over	4,34,113.87 Dr	51,55,671.00	81,38,431.62	25,48,646.75 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,34,113.87 Dr	51,55,671.00	81,38,431.62	25,48,646.75 Cr
Administrative & General Expenses		1,74,904.00		1,74,904.00 Dr
Accounting Charges		48,970.00		48,970.00 Dr
Audit Fees		13,570.00		13,570.00 Dr
Cleaning Material		10,619.00		10,619.00 Dr
General Expenses		2,857.00		2,857.00 Dr
Pooja Expenses		385.00		385.00 Dr
Printing & Stationery		35,126.00		35,126.00 Dr
Rental Expenses		47,500.00		47,500.00 Dr
Telephone Expenses		4,601.00		4,601.00 Dr
Travel & Conveyance		11,276.00		11,276.00 Dr
Purchase & Programmes and Activities		26,16,842.62		26,16,842.62 Dr
Consumables		1,45,743.00		1,45,743.00 Dr
Costumes & Dresses		3,07,682.00		3,07,682.00 Dr
Food Expenses		2,50,319.62		2,50,319.62 Dr
Site Visit Expenses		1,73,120.00		1,73,120.00 Dr
Student Education Support		9,87,183.00		9,87,183.00 Dr
Teacher & Facilitor Expenses		7,52,795.00		7,52,795.00 Dr
Repair & Maintenance		1,27,956.00		1,27,956.00 Dr
Repair & Maintenance - Building		7,404.00		7,404.00 Dr
Repair & Maintenance - Electrical		12,045.00		12,045.00 Dr
Repair & Maintenance - Equipments		20,300.00		20,300.00 Dr
Repair & Maintenance - General		57,651.00		57,651.00 Dr
Repair & Maintenance - Musical Equipments		4,200.00		4,200.00 Dr
Repair & Maintenance - Vehicle		26,356.00		26,356.00 Dr
Staff Payments & Benefits		63,058.00		63,058.00 Dr
Medical Expenses		18,046.00		18,046.00 Dr
Petrol Expenses		45,012.00		45,012.00 Dr
Profit & Loss A/c	4,34,113.87 Cr			4,34,113.87 Cr
Grand Total		81,38,431.62	81,38,431.62	