

Salafi ITE 2021-22

Meppayur
673524

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Current Assets	2,83,162.88	
Cash-in-Hand	23,132.00	
Bank Accounts	2,60,030.88	
Adjutments	1,17,200.00	95,000.00
Admission Fees	2,200.00	
Caution Deposit		95,000.00
Caution Deposit Refund	1,15,000.00	
Bank	2,006.00	
Bank Charges	2,006.00	
Electricity/ Telephone	35,942.00	
Electricity Charge	35,443.00	
Internet Charge	499.00	
EPF,ESI	1,56,357.00	
EPF Management Contribution	1,24,114.00	
ESI Management Contribution	32,243.00	
Examination Exp	4,020.00	
Exam Expense	4,020.00	
Fee From Students		19,41,700.00
Administrative Fees		200.00
Development Fund		3,05,000.00
Tuition Fee		16,36,500.00
Fund Transfer	1,04,800.00	
Salafiyya Association	1,04,800.00	
Library Expenses	5,200.00	
Library	3,700.00	
News Paper & Periodicals	1,500.00	
Miscellaneous	19,098.00	982.00
Building Fitness Certificate	1,000.00	
Misellaneous	12,098.00	
Rutronics	6,000.00	
Scrapsales		982.00
Office Expenses	22,662.00	
Postage & Courier	292.00	
Printing and Stationary	10,820.00	
Travelling Expense	11,550.00	
Repair and Maintanance	68,992.00	
Cleaning Work	2,479.00	
Computer Repairing and Maintanance	5,810.00	
Electrical Equipment	16,038.00	
Painting	37,380.00	
Plumbing and Wiring	7,285.00	
Salary and Allowance	18,14,257.00	
Festival Allowance	13,125.00	
Salary and Allowance	18,01,132.00	
Difference in opening balances		5,96,014.88
Grand Total	26,33,696.88	26,33,696.88