

**MAHARISHI MAHAVIDYALAYA INDORE 2020-21**  
CAT ROAD RAU

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>10,564.00 Dr</b>	<b>2,84,736.00</b>	<b>2,48,636.00</b>	<b>46,664.00 Dr</b>
Duties & Taxes	10,564.00 Dr	89,200.00	53,100.00	46,664.00 Dr
Adv. Dr. D.S. Chouhan (TDS)	10,564.00 Dr	66,100.00	30,000.00	46,664.00 Dr
Adv. Pradip Deshmukh (TDS)		7,482.00	7,482.00	
Adv. Priyanka Gupta (TDS)		9,649.00	9,649.00	
Adv. Priyanka Patidar TDS		5,969.00	5,969.00	
EMPLOYEE ESI DEDUCTION PAYABLE		8,933.00	8,933.00	
EMPLOYEE PF DEDUCTION PAYABLE		1,86,603.00	1,86,603.00	
<b>Current Assets</b>	<b>17,80,762.83 Dr</b>	<b>68,69,709.17</b>	<b>83,43,557.00</b>	<b>3,06,915.00 Dr</b>
Loans & Advances (Asset)	4,681.00 Dr	21,00,185.00	17,97,951.00	3,06,915.00 Dr
Adv. Dr. D.S. Chouhan Exp.	4,682.00 Dr	2,02,685.00	2,62,951.00	55,584.00 Cr
Adv. Dr. D.S. Chouhan (Fees)	1.00 Cr	18,97,500.00	15,35,000.00	3,62,499.00 Dr
Bank Accounts	17,76,081.83 Dr	47,69,524.17	65,45,606.00	
SBI B.Ed Payment A/C 63016663101	17,76,081.83 Dr	47,69,524.17	65,45,606.00	
<b>Branch / Divisions</b>		<b>52,29,598.00</b>	<b>16,55,238.00</b>	<b>35,74,360.00 Dr</b>
MSS National		52,29,598.00	16,55,238.00	35,74,360.00 Dr
<b>Indirect Incomes</b>			<b>53,02,024.17</b>	<b>53,02,024.17 Cr</b>
Bank Interest			24.17	24.17 Cr
Course Fees			53,02,000.00	53,02,000.00 Cr
<b>Indirect Expenses</b>		<b>31,67,212.00</b>	<b>1,800.00</b>	<b>31,65,412.00 Dr</b>
Advertisement & Publicity		3,300.00		3,300.00 Dr
Affiliation Expenses		40,000.00		40,000.00 Dr
Bank Charges		826.00		826.00 Dr
EMPLOYEER PF CONTRIBUTION		1,79,077.00		1,79,077.00 Dr
EMPLOYER ESIC CONTRIBUTION		28,610.00		28,610.00 Dr
Festival & Celebration		4,980.00		4,980.00 Dr
Honorarium Expenses		4,45,602.00		4,45,602.00 Dr
Labor Charges		34,000.00		34,000.00 Dr
Legal & Professional Exp		71,659.00		71,659.00 Dr
News Paper & Periodicals		6,900.00		6,900.00 Dr
Postage & Telephone Exp.		2,753.00		2,753.00 Dr
Printing & Stationary		8,453.00		8,453.00 Dr
Repair & Maintenance		40,076.00		40,076.00 Dr
Salary & Wages		21,74,747.00	1,800.00	21,72,947.00 Dr
Staff Welfare		565.00		565.00 Dr
Travelling Expenses		28,830.00		28,830.00 Dr
Water & Electricity		96,834.00		96,834.00 Dr
Difference in opening balances	17,91,326.83 Cr			17,91,326.83 Cr
<b>Grand Total</b>		<b>1,55,51,255.17</b>	<b>1,55,51,255.17</b>	