

# Vivek Jyoti College - (From 1-Apr-2020)

Mechogram, Panskura

Purba Medinipur

## Trial Balance

1-Apr-2020 to 31-Mar-2021

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	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
<b>Capital Account</b>	<b>41,64,381.20</b>		<b>71,25,164.90</b>	
General Fund	41,64,381.20		71,25,164.90	
<b>Current Liabilities</b>		<b>3,64,05,335.00</b>		<b>3,83,30,419.80</b>
ARREAR				
O/S CONSULTANCY EXP.				49,474.00
O/S SALARY		5,00,907.00		3,00,362.00
Proportionate Interest (V.E.T.)		86,26,102.00		1,01,51,098.00
V.E.T.		1,81,02,326.00		1,80,56,585.80
V.E.T. Property		87,36,000.00		87,36,000.00
Vivekijyoti College(DL.EL.ED)		4,40,000.00		10,36,900.00
<b>Fixed Assets</b>	<b>2,54,43,584.07</b>		<b>2,54,53,584.07</b>	
BIOMATRIC MACHINE	13,000.00		13,000.00	
Building	1,20,36,790.51		1,20,36,790.51	
College Mannual	187.64		187.64	
Computer	6,76,098.86		6,76,098.86	
Electric Equipments	4,28,536.55		4,28,536.55	
Fire Equipments	3,05,913.24		3,05,913.24	
Furniture	11,37,011.08		11,47,011.08	
Laboratory Equipments	2,11,780.66		2,11,780.66	
Land	88,60,714.00		88,60,714.00	
Library Books	5,69,505.86		5,69,505.86	
Library Journal	1,731.03		1,731.03	
Lift	8,75,433.00		8,75,433.00	
Medical Equipments	14,832.45		14,832.45	
Musical Instruments	53,343.67		53,343.67	
Social & Worked Equipments	556.37		556.37	
Sound System	16,573.09		16,573.09	
Sports Equipments	73,791.48		73,791.48	
Submersible Pumb	54,807.79		54,807.79	
T.V.	13,000.00		13,000.00	
Water Cooler	25,920.00		25,920.00	
Water Purifier	17,923.79		17,923.79	
Xerox Machine	56,133.00		56,133.00	
<b>Current Assets</b>	<b>38,44,919.03</b>	<b>8,333.00</b>	<b>52,64,683.33</b>	
Deposits (Asset)	23,20,179.00		27,05,647.43	
Loans & Advances (Asset)	10,57,803.00	8,333.00	10,52,693.00	
Cash-in-hand	25,100.00		27,905.00	
Bank Accounts	1,08,690.00		14,77,309.90	
Accrued Interest	3,12,542.43			
P.F. Loan to Staff	9,649.00			
Security Deposit (Electricity)	1,128.00		1,128.00	
S.S. CONSULTANCY				
T.D.S	9,827.00			
Vet8004	0.60			
<b>Indirect Incomes</b>				<b>79,93,971.00</b>
Examination Fees				1,32,500.00
F. D. Interest Receipts				5,81,640.00
<b>Carried Over</b>	<b>3,34,52,884.30</b>	<b>3,64,13,668.00</b>	<b>3,78,43,432.30</b>	<b>4,63,24,390.80</b>

21056366 AB RJ9885



Manas Kr. Saha,

Teacher-in-Charge  
Vivekijyoti College (Under V.E.T.)  
P.O.- Uttar Mechogram, Panskura,  
Dist.- Purba Medinipur, W.B.

continued ...

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Mechogram, Panskura

Purba Medinipur

## Trial Balance

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ARREAR				
O/S CONSULTANCY EXP.				49,474.00
O/S SALARY		5,00,907.00		3,00,362.00
Proportionate Interest (V.E.T.)		86,26,102.00		1,01,51,098.00
V.E.T.		1,81,02,326.00		1,80,56,585.80
V.E.T. Property		87,36,000.00		87,36,000.00
Vivekijyoti College(DL.EL.ED)		4,40,000.00		10,36,900.00
<b>Fixed Assets</b>	<b>2,54,43,584.07</b>		<b>2,54,53,584.07</b>	
BIOMATRIC MACHINE	13,000.00		13,000.00	
Building	1,20,36,790.51		1,20,36,790.51	
College Mannual	187.64		187.64	
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<b>Current Assets</b>	<b>38,44,919.03</b>	<b>8,333.00</b>	<b>52,64,683.33</b>	
Deposits (Asset)	23,20,179.00		27,05,647.43	
Loans & Advances (Asset)	10,57,803.00	8,333.00	10,52,693.00	
Cash-in-hand	25,100.00		27,905.00	
Bank Accounts	1,08,690.00		14,77,309.90	
Accrued Interest	3,12,542.43			
P.F. Loan to Staff	9,649.00			
Security Deposit (Electricity)	1,128.00		1,128.00	
S.S. CONSULTANCY				
T.D.S	9,827.00			
Vet8004	0.60			
<b>Indirect Incomes</b>				<b>79,93,971.00</b>
Examination Fees				1,32,500.00
F. D. Interest Receipts				5,81,640.00
<b>Carried Over</b>	<b>3,34,52,884.30</b>	<b>3,64,13,668.00</b>	<b>3,78,43,432.30</b>	<b>4,63,24,390.80</b>

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 P.O.- Uttar Mechogram, Panskura,  
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continued ...

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
<b>Brought Forward</b>	<b>3,34,52,884.30</b>	<b>3,64,13,668.00</b>	<b>3,78,43,432.30</b>	<b>4,63,24,390.80</b>
Fees Received				72,49,500.00
Interest Received (S.B)				26,231.00
Misc. Income				4,100.00
<b>Indirect Expenses</b>			<b>84,71,309.50</b>	
Affiliation Fees			1,00,017.70	
Bank Charges			9,597.10	
Cleaning & Sweeping			1,500.00	
CM RELIEF FUND				
Consultancy Exp.			49,474.00	
Cultural & Activities			450.00	
Electric Bill			7,980.00	
ESIC			32,633.00	
Examination Exp.			1,36,017.70	
Fees Refund			40,000.00	
Fire Exp.			2,875.00	
General Exp			45,358.00	
Generator Exp.			2,300.00	
Internet Bill			7,847.00	
Journal & Preodical			90.00	
LABOUR EXP.			3,600.00	
News Paper			3,464.00	
PERIODICAL & MAGAZINE			1,590.00	
P.F.			4,31,915.00	
P.F. EXP.			784.00	
Printing & Stationery			22,662.00	
PROPORTIONATE INTEREST			15,24,996.00	
P. Tax				
Remuneration			21,750.00	
Renewal Exp.			135.00	
Repair & Maintance Exp.			3,850.00	
Salary to Guest Teachers			37,700.00	
Salary to Staff			56,66,799.00	
Sanitizer			3,500.00	
Saraswati Puja			7,823.00	
Service Charge			3,00,000.00	
Telephone Bill & EXP.			2,562.00	
Travelling Exp.			2,040.00	
Profit & Loss A/c	29,60,783.70		9,649.00	
<b>Grand Total</b>	<b>3,64,13,668.00</b>	<b>3,64,13,668.00</b>	<b>4,63,24,390.80</b>	<b>4,63,24,390.80</b>



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**VIVEKJYOTI COLLEGE (D.EL.ED) - (From 1-Apr-2020)**  
**MECHOGRAM, DAKSHIN MECHOGRAM, PURBA MIDNAPUR**

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

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	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
<b>Capital Account</b>		<b>27,51,589.24</b>		<b>43,17,930.24</b>
<i>Capital</i>		27,51,589.24		43,17,930.24
<b>Current Liabilities</b>		<b>1,35,125.00</b>		<b>1,11,881.00</b>
Arrear SALARY				
O/S SALARY		1,35,125.00		1,11,881.00
<b>Fixed Assets</b>	<b>5,59,821.00</b>		<b>5,83,821.00</b>	
A.C.	36,700.00		36,700.00	
Electrical Equipments	37,000.00		37,000.00	
Fixed Assets	6,885.00		6,885.00	
Furniture	3,35,700.00		3,59,700.00	
Liabrary Books	13,737.00		13,737.00	
Printer Machine	15,500.00		15,500.00	
PROJECT MACHINE	1,12,649.00		1,12,649.00	
SET TOP BOX	1,650.00		1,650.00	
<b>Current Assets</b>	<b>38,93,234.24</b>		<b>44,66,846.80</b>	
Opening Stock				
Loans & Advances (Asset)	4,40,000.00		10,36,900.00	
Cash-in-hand	18,539.00		27,355.00	
Bank Accounts	23,93,067.00		19,53,969.56	
S.S. CONSULTANCY				
STAFF LOAN TO ESIC	96,362.00			
TDS	1,644.00			
VET	9,48,622.00		14,48,622.24	
VET 8004	0.24			
<b>Indirect Incomes</b>				<b>31,74,211.00</b>
C.M. RELEIF FUND				
Fees Received				30,80,000.00
REGISTRATION FEES				30,000.00
S.B. Intterest				64,211.00
<b>Indirect Expenses</b>			<b>24,75,923.44</b>	
Advertisement Exp.			28,800.00	
Bank Charges			3,974.44	
Cleaning & Sweeping			700.00	
Computer Exp.			2,245.00	
Cultural & Activities			190.00	
Electric Bill			76,790.00	
ESIC			53,034.00	
FEES REFUND			23,000.00	
General Exp.			14,741.00	
Generater Exp.			700.00	
Internet Exp.			7,526.00	
LABOUR WAGES			7,750.00	
MAINTAINANCE & SERVICE			1,16,690.00	
NEWS PAPER			1,229.00	
P.F.			1,71,968.00	
Printing & Stationery			2,050.00	
PRIODICAL & MAGAZINE			1,781.00	
P.Tax				
<b>Carried Over</b>	<b>44,53,055.24</b>	<b>28,86,714.24</b>	<b>75,26,591.24</b>	<b>76,04,022.24</b>



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continued ...

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
<b>Brought Forward</b>	<b>44,53,055.24</b>	<b>28,86,714.24</b>	<b>75,26,591.24</b>	<b>76,04,022.24</b>
Puja Exgratia			500.00	
Registration EXP.			30,000.00	
Remuneration			4,000.00	
Repairs & Maintainance			19,865.00	
Salary			18,68,340.00	
SANITIZER			1,200.00	
TEACHERS TRAINING ACHIVEMENTS			25,000.00	
TELEPHONE BILL			5,620.00	
Travelling Exp.			8,230.00	
Profit & Loss A/c		15,66,341.00	77,431.00	
<b>Grand Total</b>	<b>44,53,055.24</b>	<b>44,53,055.24</b>	<b>76,04,022.24</b>	<b>76,04,022.24</b>

21056366AAABRL7715  
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