


SWAMY VIVEKANANDA (BED) COLLEGE OF EDUCATION


Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	13,90,239.43 Cr			13,90,239.43 Cr
Capital (SRET) A/c	13,90,239.43 Cr			13,90,239.43 Cr
Current Liabilities	13,792.00 Cr	1,06,040.00	1,10,333.00	16,085.00 Cr
E.P.F Payable A/c	13,792.00 Cr	13,792.00	16,085.00	16,085.00 Cr
Epf Received Employees A/c		94,248.00	94,248.00	
Current Assets	54,65,590.75 Dr	1,49,16,212.00	1,52,76,605.50	51,05,197.25 Dr
Cash-In-Hand A/c	56,557.00 Dr	42,43,212.00	31,30,627.00	11,68,952.00 Dr
Bank Account A/c	9,023.75 Dr	69,23,000.00	66,95,778.50	36,245.25 Dr
Tuition Fees Receivable A/c(Govt)	54,00,000.00 Dr	37,50,000.00	52,50,000.00	39,00,000.00 Dr
Branch / Divisions	1,17,02,451.01 Dr	53,39,000.00	6,18,254.00	1,64,23,197.01 Dr
SRET A/c	1,05,69,441.01 Dr	23,00,000.00	1,58,254.00	1,27,10,187.01 Dr
SRHS A/c	6,50,000.00 Cr	2,35,000.00	50,000.00	4,65,000.00 Cr
SVMHSS A/C	6,86,010.00 Dr	10,05,000.00		18,91,010.00 Dr
SVPTC A/C	8,97,000.00 Dr	17,99,000.00	4,09,000.00	22,87,000.00 Dr
Direct Incomes			66,39,212.00	66,39,212.00 Cr
Exam Fees Received A/c			3,69,212.00	3,69,212.00 Cr
Fees Received A/c			62,70,000.00	62,70,000.00 Cr
Direct Expenses		19,33,845.00		19,33,845.00 Dr
Books Notes & Uniforms Exps. A/c		60,000.00		60,000.00 Dr
Eligibility Regist. Fees A/c		73,695.00		73,695.00 Dr
Exam Fees Exps A/c		3,69,212.00		3,69,212.00 Dr
Salary Exps. A/c		14,30,938.00		14,30,938.00 Dr
Indirect Expenses		4,41,555.50	94,248.00	3,47,307.50 Dr
Epf Payment A/c		1,99,492.00	94,248.00	1,05,244.00 Dr
Bank Charges A/c		1,540.50		1,540.50 Dr
Eb Charges Paid A/c		1,38,997.00		1,38,997.00 Dr
Food & Tea, Coffee Allowances Exps. A/c		28,140.00		28,140.00 Dr
Other Exps A/c		15,350.00		15,350.00 Dr
Postage & Courier Exps. A/c		3,475.00		3,475.00 Dr
Printing & Stationary A/c		4,765.00		4,765.00 Dr
Repair & Maintenance Exps. A/c		4,200.00		4,200.00 Dr
Telephone & Mobile Exps. A/c		16,956.00		16,956.00 Dr
Travelling Exps A/c		28,640.00		28,640.00 Dr
Profit & Loss A/c	1,57,64,010.33 Cr			1,57,64,010.33 Cr
Grand Total		2,27,38,652.50	2,27,38,652.50	


SECRETARY
SRI RAMAKRISHNA EDUCATIONAL TRUST,
 ARUMBAVUR Post,
 VEPPANTHATTAI Taluk,
 PERAMBALUR DISTRICT-621 103.

For **DASARATHAN & CO.,**
 Chartered Accountants
 F.R.No:000688s


S. DASARATHAN
 PARTNER
 M.M.No:014650