

B.ED /M.ED
VMLG COLLEGE
GHAZIABAD

Trial Balance
 1-Apr-2018 to 31-Mar-2019

	Closing Balance	
	Debit	Credit
Capital Account		2,59,160.32
COUPUS-PREVIOUS YEAR		9,468.00
Coupus (This Year)		2,49,692.32
	2,41,181.00	
Fixed Assets		
Air Contioners	53,600.00	
Books for Education Deptt	4,322.00	
Cooler	11,059.00	
Furniture and Fixtures	1,37,200.00	
RO System	35,000.00	
	3,33,980.52	
Current Assets		
Bank Accounts	3,32,514.52	
T D S Recoverable	1,466.00	
		2,57,868.00
Direct Incomes		
Association Fund (Edu Students)		4,870.00
BANK INTT.		2,998.00
FEES B ED		2,50,000.00
	1,76,866.80	
Direct Expenses		
AMT. TRF TO RELEVANT FUND	1,24,713.00	
BANK CHARGES	188.80	
Electricity Bill	40,000.00	
Seminar and Workshop Etc	11,965.00	
		2,35,000.00
Profit & Loss A/c		
	7,52,028.32	7,52,028.32
Grand Total		

ACCO...
 Vidyavati Mukand Lal Girls
 Dayanand Nagar, Ghaziabad

Andras
 Officiating Principal
 Vidyavati Mukand Lal Girls College
 Dayanand Nagar, Ghaziabad

26/12
 Secretary
 Vidyavati Mukand Lal Girls College
 Dayanand Nagar, Ghaziabad