

UCDL (DISTANCE) CDLU SIRSA 2019-20

SIRSA

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

	Closing Balance	
	Debit	Credit
Opening Balances		3,18,54,940.00
<i>Opening Balances</i>		3,18,54,940.00
Current Assets	4,02,79,797.00	
Bank Accounts	4,02,79,797.00	
Indirect Incomes		1,50,19,187.00
ADMISSION FEE		1,02,09,705.00
BANK INTEREST		22,32,507.00
EXAM FEE		24,39,020.00
OTHER INCOME		505.00
PROSPECTUS FEE		1,37,450.00
Indirect Expenses	65,94,330.00	
ADVERTISEMENTS	14,878.00	
EXAMINATION EXP.	13,69,611.00	
HONORARIUM/SITTING CHARGE	7,80,320.00	
PCP EXP.	1,00,745.00	
REFUND OF FEE	31,250.00	
STAT & CONT	19,475.00	
TA/DA	13,415.00	
Telephone/broadband	4,636.00	
Transfer of Funds	42,60,000.00	
Grand Total	4,68,74,127.00	4,68,74,127.00