

TARIFF SCHOOL SOFTWARE

Suraj Bihar-6 Tulasinagar-Extn, Ganjam, Odisha

LEDGER BALANCE REPORT SHEET

Session: 2026-2027

From: 01/04/2026 To: 31/03/2027

SI No	Process Date	Ltype	Ledger Name	Debit	Credit	Balance	Balance Type	Ledger Type
39	01/04/2026	Group	Current Assets	23,600.00	0.00	23,600.00	Dr	Group
40	01/04/2026	Head	Bank Accounts	16,600.00	0.00	16,600.00	Dr	Head
41	01/04/2026	Ledger	SBI A/C-7888	5,600.00	0.00	5,600.00	Dr	Real
42	01/04/2026	Ledger	INDIAN BANK A/C-7444	11,000.00	0.00	11,000.00	Dr	Real
43	01/04/2026	Head	CASH IN HAND	7,000.00	0.00	7,000.00	Dr	Head
44	01/04/2026	Ledger	CASH IN HAND	7,000.00	0.00	7,000.00	Dr	Real
45	01/04/2026	Group	Direct Income	0.00	7,600.00	7,600.00	Cr	Group
46	01/04/2026	Head	Student Fee Collection	0.00	7,600.00	7,600.00	Cr	Head
47	01/04/2026	Ledger	ADMISSION FEES	0.00	1,469.28	1,469.28	Cr	Nominal
48	01/04/2026	Ledger	DEVELOPMENT FEES	0.00	2,471.40	2,471.40	Cr	Nominal
49	01/04/2026	Ledger	EXAMINATION FEES	0.00	141.24	141.24	Cr	Nominal
50	01/04/2026	Ledger	GOVT. FEES	0.00	176.54	176.54	Cr	Nominal
51	01/04/2026	Ledger	LABORATORY FEES	0.00	70.62	70.62	Cr	Nominal
52	01/04/2026	Ledger	LIBRARY FEES	0.00	70.62	70.62	Cr	Nominal
53	01/04/2026	Ledger	MAGAZINE FEES	0.00	70.62	70.62	Cr	Nominal
54	01/04/2026	Ledger	MISCELLANEOUS FEES	0.00	282.50	282.50	Cr	Nominal
55	01/04/2026	Ledger	PUJA & FUNCTION FEES	0.00	141.24	141.24	Cr	Nominal
56	01/04/2026	Ledger	TUTION FEE	0.00	2,600.00	2,600.00	Cr	Nominal
57	01/04/2026	Ledger	FIRST AID FEES	0.00	105.94	105.94	Cr	Nominal