

# TARIFF SCHOOL SOFTWARE

Suraj Bihar-6 Tulasinagar-Extn, Ganjam,Odisha

## LEDGER BALANCE REPORT SHEET

Session: 2025-2026

From: 01/04/2025 To: 31/03/2026

SI No	Process Date	Ltype	Ledger Name	Debit	Credit	Balance	Balance Type	Ledger Type
660	01/04/2025	Group	Current Assets	110,656.00	18,656.00	92,000.00	Dr	Group
661	01/04/2025	Head	Bank Accounts	55,428.00	1,628.00	53,800.00	Dr	Head
662	01/04/2025	Ledger	SBI A/C-7888	55,428.00	1,628.00	53,800.00	Dr	Real
663	01/04/2025	Head	CASH IN HAND	55,228.00	17,028.00	38,200.00	Dr	Head
664	01/04/2025	Ledger	CASH IN HAND	55,228.00	17,028.00	38,200.00	Dr	Real
665	01/04/2025	Group	Direct Income	0.00	121,170.00	121,170.00	Cr	Group
666	01/04/2025	Head	Student Fee Collection	0.00	121,170.00	121,170.00	Cr	Head
667	01/04/2025	Ledger	ADMISSION FEES	0.00	4,665.51	4,665.51	Cr	Nominal
668	01/04/2025	Ledger	DEVELOPMENT FEES	0.00	2,951.10	2,951.10	Cr	Nominal
669	01/04/2025	Ledger	EXAMINATION FEES	0.00	694.62	694.62	Cr	Nominal
670	01/04/2025	Ledger	COMPUTER FEES	0.00	1,200.00	1,200.00	Cr	Nominal
671	01/04/2025	Ledger	COMPUTER FEE DUES	0.00	4,500.00	4,500.00	Cr	Nominal
672	01/04/2025	Ledger	COACHING FEES	0.00	1,050.00	1,050.00	Cr	Nominal
673	01/04/2025	Ledger	BUS FEES	0.00	23,880.00	23,880.00	Cr	Nominal
674	01/04/2025	Ledger	BUS FEE DUES	0.00	7,500.00	7,500.00	Cr	Nominal
675	01/04/2025	Ledger	GOVT. FEES	0.00	795.81	795.81	Cr	Nominal
676	01/04/2025	Ledger	HOSTEL FEES	0.00	21,000.00	21,000.00	Cr	Nominal
677	01/04/2025	Ledger	ID CARD	0.00	376.29	376.29	Cr	Nominal
678	01/04/2025	Ledger	LABORATORY FEES	0.00	349.74	349.74	Cr	Nominal
679	01/04/2025	Ledger	LIBRARY FEES	0.00	202.29	202.29	Cr	Nominal
680	01/04/2025	Ledger	MAGAZINE FEES	0.00	318.30	318.30	Cr	Nominal
681	01/04/2025	Ledger	MISCELLANEOUS FEES	0.00	8,628.72	8,628.72	Cr	Nominal
682	01/04/2025	Ledger	N. C. C. FEES	0.00	520.59	520.59	Cr	Nominal
683	01/04/2025	Ledger	PUJA & FUNCTION FEES	0.00	303.42	303.42	Cr	Nominal
684	01/04/2025	Ledger	SANKULANIDHI FEES	0.00	174.00	174.00	Cr	Nominal
685	01/04/2025	Ledger	SISHUBATIKA FEES	0.00	480.69	480.69	Cr	Nominal
686	01/04/2025	Ledger	SPORTS / GAMES FEES	0.00	505.77	505.77	Cr	Nominal
687	01/04/2025	Ledger	TUTION FEES	0.00	9,240.03	9,240.03	Cr	Nominal
688	01/04/2025	Ledger	FIRST AID FEES	0.00	333.12	333.12	Cr	Nominal

SI No	Process Date	Ltype	Ledger Name	Debit	Credit	Balance	Balance Type	Ledger Type
689	01/04/2025	Ledger	ADMISSION FEE DUES	0.00	10,500.00	10,500.00	Cr	Nominal
690	01/04/2025	Ledger	DONATION	0.00	21,000.00	21,000.00	Cr	Nominal
691	01/04/2025	Group	Indirect Expensive	2,028.00	0.00	2,028.00	Dr	Group
692	01/04/2025	Head	STAFF PAYMENT	2,028.00	0.00	2,028.00	Dr	Head
693	01/04/2025	Ledger	STAFF SALARY PAYMENT A/C	2,028.00	0.00	2,028.00	Dr	Nominal
694	01/04/2025	Group	Loans Liabilities	2,442.00	0.00	2,442.00	Dr	Group
695	01/04/2025	Head	Loan & Advances(Asset)	2,442.00	0.00	2,442.00	Dr	Head
696	01/04/2025	Ledger	TARIFF SOFTWARE A/C	2,442.00	0.00	2,442.00	Dr	Personal