

## TARIFF SCHOOL SOFTWARE

Suraj Bihar-6 Tulasinagar-Extn,Ganjam,Odisha

### Account Summery Reports / Trial Balance

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

| SI No | Summery Type | Name Of Ledger                              | Receipt   | Payment   | Receipt Journal | Payment Journal | Balance   | Bal Type |
|-------|--------------|---------------------------------------------|-----------|-----------|-----------------|-----------------|-----------|----------|
| 39    | Open Bal     | Cash Opening Balance :                      | 1,000.00  | 0.00      | 0.00            | 0.00            | 1,000.00  | Dr       |
| 40    | Open Bal     | Bank Opening Balance : SBI A/C-7888         | 5,000.00  | 0.00      | 0.00            | 0.00            | 5,000.00  | Dr       |
| 41    | Open Bal     | Bank Opening Balance : INDIAN BANK A/C-7444 | 10,000.00 | 0.00      | 0.00            | 0.00            | 10,000.00 | Dr       |
| 42    | Ledger Total | ADMISSION FEES                              | 1,469.28  | 0.00      | 0.00            | 0.00            | 1,469.28  | Dr       |
| 43    | Ledger Total | DEVELOPMENT FEES                            | 2,471.40  | 0.00      | 0.00            | 0.00            | 2,471.40  | Dr       |
| 44    | Ledger Total | EXAMINATION FEES                            | 141.24    | 0.00      | 0.00            | 0.00            | 141.24    | Dr       |
| 45    | Ledger Total | FIRST AID FEES                              | 105.94    | 0.00      | 0.00            | 0.00            | 105.94    | Dr       |
| 46    | Ledger Total | GOVT. FEES                                  | 176.54    | 0.00      | 0.00            | 0.00            | 176.54    | Dr       |
| 47    | Ledger Total | LABORATORY FEES                             | 70.62     | 0.00      | 0.00            | 0.00            | 70.62     | Dr       |
| 48    | Ledger Total | LIBRARY FEES                                | 70.62     | 0.00      | 0.00            | 0.00            | 70.62     | Dr       |
| 49    | Ledger Total | MAGAZINE FEES                               | 70.62     | 0.00      | 0.00            | 0.00            | 70.62     | Dr       |
| 50    | Ledger Total | MISCELLANEOUS FEES                          | 282.50    | 0.00      | 0.00            | 0.00            | 282.50    | Dr       |
| 51    | Ledger Total | PUJA & FUNCTION FEES                        | 141.24    | 0.00      | 0.00            | 0.00            | 141.24    | Dr       |
| 52    | Ledger Total | TUTION FEE                                  | 2,600.00  | 0.00      | 0.00            | 0.00            | 2,600.00  | Dr       |
| 53    | Total        | Current Total Ledger :                      | 7,600.00  | 0.00      | 0.00            | 0.00            | 0.00      |          |
| 54    | Closing Bal  | Cash Closing Balance :                      | 0.00      | 7,000.00  | 0.00            | 0.00            | 7,000.00  | Dr       |
| 55    | Closing Bal  | Bank Balance : SBI A/C-7888                 | 0.00      | 5,600.00  | 0.00            | 0.00            | 5,600.00  | Dr       |
| 56    | Closing Bal  | Bank Balance : INDIAN BANK A/C-7444         | 0.00      | 11,000.00 | 0.00            | 0.00            | 11,000.00 | Dr       |
| 57    | Grand Total  | Grand Total Ledger Amount :                 | 23,600.00 | 23,600.00 | 0.00            | 0.00            | 0.00      |          |