

TARIFF SCHOOL SOFTWARE

Suraj Bihar-6 Tulasinagar-Extn,Ganjam,Odisha

Account Summery Reports / Trial Balance

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

SI No	Summery Type	Name Of Ledger	Receipt	Payment	Receipt Journal	Payment Journal	Balance	Bal Type
531	Open Bal	Cash Opening Balance :	400.00	0.00	0.00	0.00	400.00	Dr
532	Open Bal	Bank Opening Balance : SBI A/C-7888	1,200.00	0.00	0.00	0.00	1,200.00	Dr
533	Open Bal	Bank Opening Balance : INDIAN BANK A/C-7444	0.00	0.00	0.00	0.00	0.00	Dr
534	Ledger Total	ADMISSION FEE DUES	3,500.00	0.00	0.00	0.00	3,500.00	Dr
535	Ledger Total	ADMISSION FEES	1,555.17	0.00	0.00	0.00	1,555.17	Dr
536	Ledger Total	BUS FEE DUES	2,500.00	0.00	0.00	0.00	2,500.00	Dr
537	Ledger Total	BUS FEES	7,960.00	0.00	0.00	0.00	7,960.00	Dr
538	Ledger Total	COACHING FEES	350.00	0.00	0.00	0.00	350.00	Dr
539	Ledger Total	COMPUTER FEE DUES	1,500.00	0.00	0.00	0.00	1,500.00	Dr
540	Ledger Total	COMPUTER FEES	400.00	0.00	0.00	0.00	400.00	Dr
541	Ledger Total	DEVELOPMENT FEES	983.70	0.00	0.00	0.00	983.70	Dr
542	Ledger Total	DONATION	7,000.00	0.00	0.00	0.00	7,000.00	Dr
543	Ledger Total	EXAMINATION FEES	231.54	0.00	0.00	0.00	231.54	Dr
544	Ledger Total	FIRST AID FEES	111.04	0.00	0.00	0.00	111.04	Dr
545	Ledger Total	GOVT. FEES	265.27	0.00	0.00	0.00	265.27	Dr
546	Ledger Total	HOSTEL FEES	7,000.00	0.00	0.00	0.00	7,000.00	Dr
547	Ledger Total	ID CARD	125.43	0.00	0.00	0.00	125.43	Dr
548	Ledger Total	LABORATORY FEES	116.58	0.00	0.00	0.00	116.58	Dr
549	Ledger Total	LIBRARY FEES	67.43	0.00	0.00	0.00	67.43	Dr
550	Ledger Total	MAGAZINE FEES	106.10	0.00	0.00	0.00	106.10	Dr
551	Ledger Total	MISCELLANEOUS FEES	2,876.24	0.00	0.00	0.00	2,876.24	Dr
552	Ledger Total	N. C. C. FEES	173.53	0.00	0.00	0.00	173.53	Dr
553	Ledger Total	PUJA & FUNCTION FEES	101.14	0.00	0.00	0.00	101.14	Dr
554	Ledger Total	SANKULANIDHI FEES	58.00	0.00	0.00	0.00	58.00	Dr
555	Ledger Total	SISHUBATIKA FEES	160.23	0.00	0.00	0.00	160.23	Dr
556	Ledger Total	SPORTS / GAMES FEES	168.59	0.00	0.00	0.00	168.59	Dr
557	Ledger Total	STAFF SALARY PAYMENT A/C	0.00	676.00	0.00	0.00	676.00	Cr
558	Ledger Total	TARIFF SOFTWARE A/C	0.00	814.00	0.00	0.00	814.00	Cr
559	Ledger Total	TUTION FEES	3,080.01	0.00	0.00	0.00	3,080.01	Dr
560	Ledger Total	Current Total Journal :	0.00	0.00	1,500.00	1,500.00	0.00	
561	Total	Current Total Ledger :	40,390.00	1,490.00	0.00	0.00	0.00	
562	Closing Bal	Cash Closing Balance :	0.00	13,000.00	0.00	0.00	13,000.00	Dr
563	Closing Bal	Bank Balance : SBI A/C-7888	0.00	27,500.00	0.00	0.00	27,500.00	Dr

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564	Closing Bal	Bank Balance : INDIAN BANK A/C-7444	0.00	0.00	0.00	0.00	0.00	Dr
565	Grand Total	Grand Total Ledger Amount :	41,990.00	41,990.00	0.00	0.00	0.00	