

Dhanbad Branch of CIRC of ICAI
405, 4th Floor, New Market, Bank More
Dhanbad - 826 001

Trial Balance

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account-11	+21,58,266.58 Cr			+21,58,266.58 Cr
Reserves & Surplus-1101	+21,58,266.58 Cr			+21,58,266.58 Cr
Current Liabilities-12	+6,41,968.00 Cr	17,28,371.64	14,96,311.64	+4,09,908.00 Cr
Duties & Taxes-1201	+840.00 Cr	3,50,110.19	3,57,486.19	+8,216.00 Cr
Sundry Creditors-1203	+4,11,956.00 Cr	12,01,711.45	9,69,788.45	+1,80,033.00 Cr
Other Liabilities-1205	+1,42,860.00 Cr	500.00	13,500.00	+1,55,860.00 Cr
Provisions-1206	+86,312.00 Cr	1,76,050.00	1,55,537.00	+65,799.00 Cr
Fixed Assets-21	-40,82,291.13 Dr	18,601.69	7,52,033.74	-33,48,859.08 Dr
Tangible Assets-2101	-40,82,291.13 Dr	18,601.69	7,52,033.74	-33,48,859.08 Dr
Investments-22	-36,68,453.50 Dr	17,34,557.00	11,61,536.00	-42,41,474.50 Dr
General Investment-2201	-36,68,453.50 Dr	17,34,557.00	11,61,536.00	-42,41,474.50 Dr
Current Assets-23	-2,35,737.94 Dr	77,21,498.19	66,12,304.00	-13,44,932.13 Dr
Loans & Advances (Asset)-2302	+4,800.00 Cr	86,300.00	72,530.00	-8,970.00 Dr
Sundry Debtors-2303		4,84,196.00	4,82,066.00	-2,130.00 Dr
Cash-in-Hand-2304	-6,382.00 Dr	5,41,802.00	4,80,301.00	-67,883.00 Dr
Bank Accounts-2305	-2,05,612.61 Dr	65,88,572.19	55,77,407.00	-12,16,777.80 Dr
Other Assets-2306	-28,543.33 Dr	20,628.00		-49,171.33 Dr
Branch / Divisions-13	+51,86,247.99 Cr	51,14,737.64	60,93,323.59	+61,64,833.94 Cr
Inter Head Balances- BS-61	+51,86,247.99 Cr	51,14,737.64	60,93,323.59	+61,64,833.94 Cr
Direct Incomes-32		9,34,099.00	45,22,592.26	+35,88,493.26 Cr
Fees Received-3201		28,640.00	19,44,360.00	+19,15,720.00 Cr
Income Support Services-3204		5,83,364.00	10,67,867.61	+4,84,503.61 Cr
Inter Head Balances- IE-51		3,04,170.00	10,16,640.00	+7,12,470.00 Cr
Seminars Participation Fees-3202		17,925.00	4,93,724.65	+4,75,799.65 Cr
Direct Expenses-42		29,24,415.26	88,850.65	-28,35,564.61 Dr
Employee Benefit Expenses-4202		3,40,496.00		-3,40,496.00 Dr
Operating Expenses-4204		13,81,072.08	37,040.65	-13,44,031.43 Dr
Printing and Stationery-4203		15,638.54	1,350.00	-14,288.54 Dr
Seminar and Programs-4201		11,87,208.64	50,460.00	-11,36,748.64 Dr
Indirect Incomes-33		6,031.95	1,99,933.40	+1,93,901.45 Cr
Other Income-3301		6,031.95	1,99,933.40	+1,93,901.45 Cr
Indirect Expenses-43		7,44,572.91		-7,44,572.91 Dr
Depreciation-4301		7,44,572.91		-7,44,572.91 Dr
Grand Total		2,09,26,885.28	2,09,26,885.28	

Dhanbad Branch of CIRC of ICAI

Saurav Agarwal
Chairman

[Signature]
Secretary

Nandkishore
29/4/23
Treasurer

