SLDC, RANCHI FINAL TRIAL BALANCE AS ON 31.03.2023

A/C CODE	ACCOUNTING HEAD	Sch	SLDC/ULDC F.Y 2022-23					
			Opening Balance		During the Year		Closing Balance	
		CAG	DR.	Cr	DR.	Cr	DR.	Cr
							-	-
10 100	Land and land rights'	19						-
10.500	Plant and Machinery	19	20,258,490.00				20,258,490.00	-
10.900	Office Equipments'	19	50,947.00				50,947.00	-
77.000	Dep. on Plant and Machinery	19-1		3,894,691.00		1,069,648.00	-	4,964,339.00
77.000	Dep on Office Equipments'	19-1		8,546.00		3,225.00	-	11,771.00
24 300 & 24.400	Closing Balance (Bank)	26(c)	11,810,009.75		138,528,524.90	138,196,116.17	12,142,418.48	-
	TWC Cash and Adjustment.	26(c)		246,984,411.00	51,876,856.17	85,214,908.17	-	280,322,463.00
27 100 & 27.200	T.A. Advance	26(d)	44,675.00		95,000.00	49,849.00	89,826.00	
	Temporary Advance.	26(d)	83,065.00		264,900.00	183,447.00	164,518.00	-
	Advance to Port Commissioners/Advance to Income tax/TDS	26(d)	175,896.30		297,983.00	-	473,879.30	
	I.C.T. (JUVNL)	26(e)	19,262.00			19,262.00	-	-
	Inter Unit Adjustment Account (Field Unit & Board)	26(e)	18,506,635.87		19,262.00	156,228,484.11	-	137,702,586.24
44.1 to 44.4	**Staff related Liabilities & Provision(Leave Encashment)**	28		42,840,918.17	42,840,918.17		-	-
46.900	O S Liabilities for 7th pay arear	28		10,078.00	10,078.00		-	-
	NPS Employer Contribution	28		167,676.00	2,416,658.00	2,249,497.00	-	515.00
	NPS Employee Contribution	28		167,676.00	2,416,658.00	2,249,497.00	-	515.00
	O S Liabilities for Establishment	28		93,909.00	93,909.00	192,813.00	-	192,813.00
	Provision for Bonus Payable/Professional tax	28		9,034.00	91,634.00	82,600.00	-	-
	G.P.F Board Deduction	28		7,484,853.00	9,164,353.00	1,679,500.00	-	-
	Salary Payable	28		3,184,544.00	3,184,544.00	3,734,879.00	-	3,734,879.00
	Income Tax (Staff)	28			5,473,360.00	5,473,360.00	-	-
	Group Saving Scheme Payable	28	1,185,631.00			1,185,631.00	-	-
	G.P.F. Payable	28	7,120,911.00			7,120,911.00	-	-
	Gratuity Reserve	28		33,414,080.63	33,414,080.63		-	-
	Pension Reserve	28		75,895,105.31	75,895,105.31		-	-
	Group Saving Scheme Deduction	28		204,755.00	237,885.00	33,130.00	-	-
	Interest on Group Saving Scheme	28		44,358.00	44,358.00		-	-
	Interest on G.P.F.	28		1,120,412.00	1,120,412.00		-	-
	Security Deposit from Contractors	28		487,298.00	4,208.00	3,895.00	-	486,985.00
	Keep Back deposit.	28	4,208.00			4,208.00	-	-
	Retention Money for Suppliers /Contractors.	28		310,000.00			-	310,000.00
	Penalty for Contractors	28		1,048,839.00			-	1,048,839.00
	Income Tax From Contractor (Source)	28			58,652.00	58,652.00	-	-
	Service Tax/GST	28			1,800.00	1,800.00	-	-
	GST TDS	28			42,933.00	42,933.00	-	-
47.000	Deposit for Electrification. Service Connection'	28				25,526,278.00	-	25,526,278.00
	Deposit for works to the done	28		25,526,278.00	25,526,278.00		-	-
	Net Revenue Appropriation Accounts *	St-II	383,637,731.19				383,637,731.19	-

22/08/2023

Senior Manager (F & A)
S.L.D.C./U.L.D.C
J.U.S.N.L. Ranchi

SLDC, RANCHI FINAL TRIAL BALANCE AS ON 31.03.2023

A/C CODE	ACCOUNTING HEAD	Sch	SLDC/ULDC F.Y 2022-23					
			Opening Balance		During the Year		Closing Balance	
		CAG	DR.	Cr	DR.	Cr	DR	Cr
	Interest from Bank (Other then F D)	5				1,134,840.00	-	1,134,840.00
	Miscellaneous Receipt.	5			-	14,642.00	-	14,642.00
74.100	R & M to Plant and Machinery	8			2,182,518.00		2,182,518.00	-
74.800	Office Equipment	8			50,580.00		50,580.00	-
75.100	Salaries (With Detail)	9			31,002,154.00	10,078.00	30,992,076.00	-
75.300	Dearness Allowance (With Detail)	9			10,606,848.00	-	10,606,848.00	-
	House Rent Allowance	9			4,687,743.00	76,509.00	4,611,234.00	-
	Deputation Allowance	9			270,549.00	-	270,549.00	-
	Medical Allowance	9			143,139.00	-	143,139.00	-
	Conveyance Allowance/transportation Allowance	9			1,014,043.00	2,484.00	1,011,559.00	-
	Compensatory allowance	9			12,774.00	-	12,774.00	-
75.611	Medical Expenditure (Re-imbursement)	9			289,687.00		289,687.00	-
	Canteen Expenses	9			5,000.00		5,000.00	-
	NPS Employer Contribution	9			3,574,951.00	35,686.00	3,539,265.00	-
76.101 to 76.102	Rent Rates & Taxes	10			15,970.00	15,970.00	-	-
76.111 to 76.113	Telephone Charges,Postage,telegram & Telex chgs.	10			541,384.00	46,663.00	494,721.00	-
76.123	Consultancy Charges	10			217,415.00		217,415.00	-
76.124	Technical Fees	10					-	-
76.125	Other Professional Charges/ Collection and Remittance charge	10					-	-
76.131 to 139	Conveyance & Travel (Details as under)	10					-	-
	Traveling Expenses	10			490,159.00	48,414.00	441,745.00	-
	Vehicle Running Expenses Petrol & Oil)	10			22,000.00		22,000.00	-
76.152	Books & Periodicals	10			435.00	435.00	-	-
76.153	Printing & Stationary	10			47,769.00		47,769.00	-
76.162	Entertainment Charges	10			27,425.00		27,425.00	-
76.190	Miscellaneous Expenses (Details as under)	10			36,895.00		36,895.00	-
	Home Guard	10			8,476,000.00		8,476,000.00	-
77.100	Depreciation	11			1,072,873.00		1,072,873.00	-
	SLDC Operating Charges & Application Charges				25,000.00	25,943,416.73	-	25,918,416.73
			442,897,462.11	442,897,462.11	457,933,661.18	457,933,661.18	481,369,881.97	481,369,881.97

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23/08/2023