FINAL TRIAL BALANCE SLDC/ULDC.
F.Y 2021-22.

(990)

Sl. No.	A/C CODE	ACCOUNTING HEAD	Sch.	SLDC							
				Opening Balance		opening adjustments		During the Year		Closing Balance	
			CAS	DR	Cr	Dr	Cr	Dr	Cr	DR	Cr
1	10.100	Land and land rights	19	0	0.00			-	-	-	-
8	10.500	Plant and Machinery	19	20,258,490.00	0.00			-	-	20,258,490.00	-
14	10.800	Office Equipments	19	50,947.00	0.00			-	-	50,947.00	
27	12.000	Dep. on Plant and Machinery	19-1	0.00	2,825,043.00			-	1,069,648.00	-	3,894,591.00
31	12.000	Dep on Office Equipments'	19-1	0.00	5,321.00			-	3,225.00	-	8,546.00
109	24.300 & 24.400	Closing Balance (Bank)	26(c)	9,958,289.75	0.00			1,851,720.00	0.00	11,810,009.75	
117		TWC Cash and Adjustment	26(c)	0.00	201,929,645.00			-	45,054,766.00	-	246,984,411.00
131	27.100 & 27.200	T.A. Advance	26(d)	61,880.00	0.00			-	17,205.00	44,675.00	-
145		Temporary Advance	26(d)	152,202.00	0.00			-	69,137.00	83,065.00	
148		Advance to Port Commissioners/Advance to Income tax/TDS	26(d)	114,905.30	0.00			60,991.00	-	175,896.30	
183		I.C.T. (JUVNL)	26(e)	19,262.00	0.00			-	-	19,262.00	-
185		Inter Unit Adjustment Account (Field Unit & Board)	26(e)		12,757,758.00	37,781,710.87		-	6,517,317.00	18,506,635.87	-
187		Inter Unit Adjustment Account (Board)	26(e)	0.00	0.00			-	0.00		0.00
250	44.1 to 44.4	Staff related Liabilities & Provision(Leave Encashment)	28		1,469,888.00		39,304,041.00	-	2,087,189.17	-	42,840,918.17
251	46.900	O S Liabilities for 7th pay arear	28	0.00	10,078.00			-	-	-	10,078.00
252		NPS Employer Contribution	28	0.00	515.00		6,202,548.00	6,036,387.00	-	-	166,676.00
253		NPS Employee Contribution	28	0.00	515.00			-	167,161.00	-	167,676.00
267		O.S Liabilities for Establishment	28	0.00	34,827.00			-	59,082.00	-	93,909.00
270		Provision for Bonus Payable/Professional tax	28	0.00	31,659.00			22,625.00	-	-	9,034.00
271		G.P.F Board Deduction	28	0.00	6,024,853.00			-	1,460,000.00	-	7,484,853.00
274		Salary Payable	28	0.00	3,255,974.00			71,430.00	-	-	3,184,544.00
275		Income Tax (Staff)	28	0.00	0.00			-	-	-	-
280		**Group Saving Scheme Payable**	28	1,185,631.00	0.00			-	-	1,185,631.00	-
281		**G.P.F. Payable**	28	6,869,292.00	0.00			251,819.00	-	7,120,211.00	-
282		**Leave Encashment Payable**	28	4,801,410.00	0.00		4,801,410.00	-	-	-	-
286		Gratuity Reserve	28	0.00	2,041,233.00		30,261,222.00	-	1,111,625.63	-	33,414,080.63
287		Pension Reserve	28	0.00	5,415,304.00		65,348,073.00	-	5,131,728.31	-	75,896,105.31
289		Group Saving Scheme Deduction	28	0.00	170,416.00		-	-	34,339.00	-	204,755.00
292		**Interest on Group Saving Scheme**	28	0.00	44,358.00			-	-	-	44,358.00
293		**Interest on G.P.F.**	28	0.00	1,120,412.00			-	-	-	1,120,412.00
296		Security Deposit from Contractors	28	0.00	487,298.00			-	-	-	487,298.00
297		Keep Back deposit	28	0.00	76,964.00			81,172.00	-	4,208.00	-
300		Retention Money for Suppliers /Contractors.	28	0.00	250,000.00			-	60,000.00	-	310,000.00
301		Penalty for Contractors	28	0.00	1,048,839.00			-	-	-	1,048,839.00
320		B.O.C.C.W. & W.C.T.	28	0.00	13,580.00			13,580.00	-	-	-
329		Income Tax From Contractor (Source)	28	0.00	0.00			-	-	-	-
334		Service Tax/GST	28	0.00	0.00			-	-	-	-
335		GST TDS	28	0.00	0.00			-	-	-	-
356		Deposit for works to the done	28	0.00	25,526,278.00			-	-	-	25,526,278.00

SLDC, RANCHI FINAL TRIAL BALANCE AS ON 31.03.2022

SL.No.	A/C CODE	ACCOUNTING HEAD	Sch	SLDC							
				Opening Balance		opening adjustments		During the Year		Closing Balance	
			CAG	DR.	Cr	Dr.	Cr.	Dr.	Cr	DR	Cr
437		Net Revenue Appropriation Accounts.'	St-II	221,068,248.95	0.00	108,135,583.13		-	-	329,203,832.08	-
456		Income from Investment (F.D)	5					-	271,893.00	-	271,893.00
463		Miscellaneous Receipt.	5					-	6,512.00	-	6,512.00
506	74.100	R & M to Plant and Machinery	8					1,344,477.00	-	1,344,477.00	-
515	74.800	Office Equipment	8					99,043.00	-	99,043.00	-
516	75.100	Salaries (With Detail)	9					28,106,712.00	-	28,106,712.00	-
518	75.300	Dearness Allowance (With Detail)	9					8,102,592.00	-	8,102,592.00	-
520		House Rent Allowance	9					4,037,830.00	-	4,037,830.00	-
522		Deputation Allowance	9					293,094.00	-	293,094.00	-
523		Medical Allowance	9					152,062.00	-	152,062.00	-
525		Conveyance Allowance/transportation Allowance	9					1,204,384.00	-	1,204,384.00	-
526		Honorarium	9					37,500.00	-	37,500.00	-
527		Compensatory allowance	9					13,685.00	-	13,685.00	-
531	75.611	Medical Expenditure (Re-imbursement)	9					102,807.00	-	102,807.00	-
533	75.617	Earned Leave Encashment	9					2,067,189.17	-	2,067,189.17	-
547		NPS Employer Contribution	9					2,035,394.00	-	2,035,394.00	-
548		Super annuuation board contribution [Pension]	9					5,131,728.31	-	5,131,728.31	-
549		Gratuity	9					1,111,625.63	-	1,111,625.63	-
556	76.101 to 76.102	Rent Rates & Taxes	10					15,970.00	-	15,970.00	-
558	76.111 to 76.113	Telephone Charges,Postage,telegram & Telex chgs.	10					399,691.00	-	399,691.00	-
565		Conveyance Expenses	10					360.00	-	360.00	-
566		Traveling Expenses	10					359,918.00	-	359,918.00	-
567		Vehicle Running Expenses Petrol & Oil)	10					40,003.00	-	40,003.00	-
572	76.152	Books & Periodicals	10					21,911.00	-	21,911.00	-
573	76.153	Printing & Stationary	10					51,546.00	-	51,546.00	-
577	76.162	Entertainment Charges	10					84,515.00	-	84,515.00	-
578	76.190	Miscellaneous Expenses (Details as under)	10					26,394.00	-	26,394.00	-
597	77.100	Depreciation	11					1,072,873.00	-	1,072,873.00	-
643	83.100	Prior Period Expenses/ Losses	18	0.00	0.00			0.00	-	0.00	-
648		SLDC Operating Charges & Application Charges	1					-	1,201,000.00	-	1,201,000.00
				264,540,558.00	264,540,558.00	145,917,294.00	145,917,294.00	64,301,828.11	64,301,828.11	444,376,867.11	444,376,867.11

RUBS & CO ★ CHARTERED ACCOUNTANTS ★ RANCHI

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

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