

Debit balances		Credit balances	
	Rs.		Rs.
Furniture	30,000	Tuition Fees	80,000
Furniture purchase during the year(1-10-'17)	4,000	Entrance Fees	6,000
Books for Library	32,000	Membership Fees	40,000
Books purchase during the year	8,000	Rent of Hall	4,000
Building	1,20,000	Govt. Grant	40,000
Laboratory	80,000	Int.on Investment	24,000
Investments	2,40,000	Sundry Income	1,600
Annual Sports Day expenses	10,000	Prize trust Fund	62,000
Staff salaries	96,000	Income of Prize trust fund	4,400
Insurance & Tax	3,000	Donation	50,000
Stationary – Printing	5,000	Capital fund	3,76,000
Subscription of Newspaper	2,000		
Bank balance	8,600		
Cash on hand	1,000		
Investment of Prize trust fund	40,000		
Prize distribution Expense	3,000		
Bank balance of prize trust fund	5,400		
	6,88,000		6,88,000

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