CMRF 2016-2017

CHIEF MINISTER SECRETARIAT
4, DESH RATNA MARGE PATNA-1

Trial Balance

1-Jun-2016 to 30-Jun-2016

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Current Liabilities	**1,78,00,226.56 Cr**		17,740.00	**1,78,17,966.56 Cr**
DONATION	1,78,00,226.56 Cr		17,740.00	1,78,17,966.56 Cr
BIHAR RAJYA BHANDAR NIGAM	25,00,000.00 Cr			25,00,000.00 Cr
BIHAR STATE ELECTRONICS DEVELOPMENT CORPORATION LIMITED (BELTRON) PATNA	1,50,00,000.00 Cr			1,50,00,000.00 Cr
OTHER DONATION	3,00,226.56 Cr		17,740.00	3,17,966.56 Cr
Current Assets	**4,99,91,20,896.56 Dr**	56,03,028.00	37,24,825.00	**5,00,09,99,099.56 Dr**
Bank Accounts	4,99,87,27,896.56 Dr	55,69,028.00	37,24,825.00	5,00,05,72,099.56 Dr
FIXED DEPOSITED (BOI)	9,98,78,640.24 Dr			9,98,78,640.24 Dr
BOI (FD-3873)	9,96,30,335.75 Dr			9,96,30,335.75 Dr
BOI (FD-4904)	2,48,304.49 Dr			2,48,304.49 Dr
FIXED DEPOSITED (IDBI)	4,29,14,00,000.00 Dr			4,29,14,00,000.00 Dr
IDBI (FD-5023)	40,00,00,000.00 Dr			40,00,00,000.00 Dr
IDBI (FD-80635012 TO 80635018)	3,50,00,00,000.00 Dr			3,50,00,00,000.00 Dr
IDBI (FD-80635029)	14,14,00,000.00 Dr			14,14,00,000.00 Dr
IDBI (FD-80635030)	25,00,00,000.00 Dr			25,00,00,000.00 Dr
BOI (3082)	50,62,553.18 Dr	410.00		50,62,963.18 Dr
IDBI BANK (2257)	60,20,37,815.55 Dr	55,42,699.00	36,90,595.00	60,38,89,919.55 Dr
IDBI BANK (2264)	5,011.00 Dr	34.00		5,045.00 Dr
S.B.I (4928)	3,43,876.59 Dr	25,885.00	34,230.00	3,35,531.59 Dr
MOD	3,93,000.00 Dr	34,000.00		4,27,000.00 Dr
SBI (STFR-035770078016)	91,000.00 Dr			91,000.00 Dr
SBI (TFR-035715356832)	3,02,000.00 Dr			3,02,000.00 Dr
SBI (TFR-035812132594)		34,000.00		34,000.00 Dr
Suspense A/c	**3.00 Cr**			**3.00 Cr**
SUSPENCE A/C	3.00 Cr			3.00 Cr
Indirect Incomes			55,51,288.00	**55,51,288.00 Cr**
INTEREST			55,51,288.00	55,51,288.00 Cr
BANK INTEREST (SAVING A/C)			55,51,288.00	55,51,288.00 Cr
Indirect Expenses		36,90,825.00		**36,90,825.00 Dr**
HIGHER EDUCATION		36,90,595.00		36,90,595.00 Dr
DIRECTOR, INDIAN INSTITUTE OF INFORMATION TECH.		46,600.00		46,600.00 Dr
DIRECTOR L.N MISHRA I.E.D & SOCIAL CHARGE		1,00,000.00		1,00,000.00 Dr
NTPI (ER) DURGAPUR		31,200.00		31,200.00 Dr
PRINCIPAL B.C.E BHAGALPUR		4,02,110.00		4,02,110.00 Dr
PRINCIPAL D.E.C. DARBHANGA		81,450.00		81,450.00 Dr
PRINCIPAL, G.C.E., GAYA		5,10,380.00		5,10,380.00 Dr
PRINCIPAL L.N.J.P.I.T CHAPRA		11,56,695.00		11,56,695.00 Dr
PRINCIPAL M.C.E MOTIHARI		5,83,805.00		5,83,805.00 Dr
PRINCIPAL M.I.T MUZAFFARPUR		5,83,215.00		5,83,215.00 Dr
PRINCIPAL N.C.E CHANDI, NALANDA		1,58,440.00		1,58,440.00 Dr
Registrar, N.I.T, Patna (Student Activities)		36,700.00		36,700.00 Dr
BANK CHARGE (SBI)		230.00		230.00 Dr
Profit & Loss A/c	40,44,048.82 Cr			40,44,048.82 Cr
Diff. in Opening Balances	4,97,72,76,618.18 Cr			4,97,72,76,618.18 Cr
Grand Total		**92,93,853.00**	**92,93,853.00**	