

M.P.B.O.U. Bhopal

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Nett Transactions
Brought Forward	24,90,01,904 Cr
Other Advance	
Other Receipts	13,000 Cr
Panchayat Project	
Pathyakram Sanch. Exp.	5,60,49,016 Dr
P.E.T.C.	
Postage Exp.	14,29,134 Dr
Printing Exp.	43,305 Dr
Rajya Shiksha Kendra Proj.	
R.C.I. New. Delhi	
Rent Paid	40,51,155 Cr
R.G.P.S.M.	
Salary Deductions	3,49,579 Cr
Salary,Hono.& Consul. Fees	6,35,02,695 Dr
Scholarship	
Secu. Deposit From National Level S. Cent.	
Security Deposit (Asset)	17,964 Dr
Security Services Exp.	2,58,16,088 Dr
Stationery & Photocopy	5,41,627 Dr
STUDY MATERIAL	2,92,69,652 Dr
T.A. & CONVEYANCE	1,84,350 Dr
Taxes & Rate	16,06,747 Dr
TELEPHONE & INTERNET	1,46,175 Dr
Vehicle Running Exp.	11,18,632 Dr
WATER & ELEC	26,37,743 Dr
Profit & Loss A/c	7,10,52,510 Dr
Grand Total	