

School of Fashion Technology, SNTD No.46

Narhe
Pune

Direct Expenses

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Educational Expenses		52,22,035.00	56,370.50	51,65,664.50 Dr
Departmental Expenses		9,85,243.00	31.00	9,85,212.00 Dr
Exam Expenses		9,60,109.00		9,60,109.00 Dr ✓
Laboratory Expenses		16,968.00	31.00	16,937.00 Dr ✓
Workshop Expenses		8,166.00		8,166.00 Dr ✓
Direct Expenses For Students		6,76,189.00	49,968.50	6,26,220.50 Dr
Fashion Show Expenses		82,272.00		82,272.00 Dr ✓
Scholarship Paid to Students		4,70,000.00		4,70,000.00 Dr ✓
Scholarship to Students		20,652.00		20,652.00 Dr ✓
Student Activity Expenses		7,296.00	49,962.50	42,666.50 Cr ✓
Student Facility Expenses		95,969.00	6.00	95,963.00 Dr ✓
Educational Expenses 30%		3,80,051.00	2,295.00	3,77,756.00 Dr
30% Garden Expenses		3,80,051.00	2,295.00	3,77,756.00 Dr
Professional Charges		31,80,552.00	4,076.00	31,76,476.00 Dr ✓
Conveyance, Travel & Accom. Exp of Visiting Faculty		1,23,235.00		1,23,235.00 Dr ✓
Professional Charges of Visiting Faculty		30,57,317.00	4,076.00	30,53,241.00 Dr ✓
Other Direct Expenses		22,28,456.00	28,546.00	21,99,910.00 Dr
Admission Campaign		22,15,856.00	28,518.00	21,87,338.00 Dr ✓
Advertisement Expenses		12,600.00	28.00	12,572.00 Dr ✓
Salaries & Wages		2,12,52,241.00	2,65,809.00	2,09,86,432.00 Dr
Non Teaching Admin Salary		67,41,965.00		67,41,965.00 Dr ✓
Non Teaching Admin Salary		67,41,965.00		67,41,965.00 Dr
Teaching Salary		1,32,14,861.00		1,32,14,861.00 Dr
Teaching Salary		1,32,14,861.00		1,32,14,861.00 Dr ✓
Encashment of Leave Paid		14,886.00		14,886.00 Dr
Gratuity Contribution Paid		5,94,400.00	2,65,809.00	3,28,591.00 Dr ✓
P.F. Administration Charges		26,137.00		26,137.00 Dr ✓
P.F. Administrative Charges		26,137.00		26,137.00 Dr ✓
Provident Fund - Employer's Contribution		6,01,488.00		6,01,488.00 Dr ✓
Staff Improvement/ Welfare Expenses		32,367.00		32,367.00 Dr ✓
Grand Total		2,87,02,732.00	3,50,725.50	2,83,52,006.50 Dr

