



SANATANA DHARMA COLLEGE

ALAPPUZHA

Affiliated to the University of Kerala
Reaccredited by NAAC with A+ grade



CRITERION: 6

Governance, Leadership and Management

6.2.2

ERP Expenditure Statement



SANATANA DHARMA COLLEGE

ALAPPUZHA

ERP – Expenditure Statements



Fit to width (Ctrl+W) PRIVATE LIMITED
 Regd. Off: TC 27/2432(1), KKP Nagar, Kulasekharom,
 Vattiyorkavu, Thiruvananthapuram
 Phone no.: 9846086633 Email:
 sales@ezgeniesolutions.com
 State: 32-Kerala
 PAN: AAFCE7292Q
 GSTIN: 32AAFCE7292Q1Z1

Party Statement

Party name: Sanatana Dharma College, Alapuzha

Address: The Principal

Duration: From 01/04/2021 to 31/07/2025

| Date | Txn Type | Invoice/ Bill No. | Status | Debit | Credit | Running Balance |
|------------|----------------------------|--|--------|-------------|------------------|-----------------|
| 24/08/2021 | Sale | EGS62 | Paid | ₹ 25,000.00 | ₹ 25,000.00 (Dr) | |
| | # | Item name | | | Total Amount | |
| | 1 | Campus Genie (Implementation Cost) | | | ₹ 25,000.00 | |
| | | Total | | | ₹ 25,000.00 | |
| | | | | | Sub Total: | ₹ 25,000.00 |
| 24/08/2021 | Payment-in | 60 | Used | ₹ 25,000.00 | ₹ 0.00 (Dr) | |
| | Payment Type: Federal Bank | | | | | |
| 03/09/2021 | Sale | EGS66 | Paid | ₹ 12,744.00 | ₹ 12,744.00 (Dr) | |
| | # | Item name | | | Total Amount | |
| | 1 | Campus Genie (Rent for August 2021) | | | ₹ 12,744.00 | |
| | | Total | | | ₹ 12,744.00 | |
| | | | | | Sub Total: | ₹ 12,744.00 |
| 18/09/2021 | Payment-in | 67 | Used | ₹ 12,744.00 | ₹ 0.00 (Dr) | |
| | Payment Type: Federal Bank | | | | | |
| 04/10/2021 | Sale | EGS74 | Paid | ₹ 12,752.00 | ₹ 12,752.00 (Dr) | |
| | # | Item name | | | Total Amount | |
| | 1 | Campus Genie (Rent for September 2021) | | | ₹ 12,752.00 | |
| | | Total | | | ₹ 12,752.00 | |
| | | | | | Sub Total: | ₹ 12,752.00 |
| 31/10/2021 | Sale | EGS80 | Paid | ₹ 15,396.00 | ₹ 28,148.00 (Dr) | |

| # | Item name | Discount | Total Amount | | |
|------------|---|---------------------------------------|--------------|-------------|------------------|
| 1 | Campus Genie (Rent for October 2021) | ₹ 0.00 (0.0%) | ₹ 12,768.00 | | |
| 2 | Campus Genie (657 students in admission module @50% discount) | ₹ 2,628.00 (50.0%) | ₹ 2,628.00 | | |
| | Total | ₹ 2,628.00 | ₹ 15,396.00 | | |
| | | Sub Total: | ₹ 15,396.00 | | |
| 22/11/2021 | Payment-in | 76 | Used | ₹ 28,148.00 | ₹ 0.00 (Dr) |
| | Payment Type: Federal Bank | | | | |
| 01/12/2021 | Sale | EGS85 | Paid | ₹ 17,664.00 | ₹ 17,664.00 (Dr) |
| | # | Item name | | | Total Amount |
| | 1 | Campus Genie (Rent for November 2021) | | | ₹ 17,664.00 |
| | | Total | | | ₹ 17,664.00 |
| | | | | | Sub Total: |
| | | | | | ₹ 17,664.00 |
| 01/01/2022 | Sale | EGS94 | Paid | ₹ 18,976.00 | ₹ 36,640.00 (Dr) |
| | # | Item name | | | Total Amount |
| | 1 | Campus Genie (Rent for December 2021) | | | ₹ 18,976.00 |
| | | Total | | | ₹ 18,976.00 |
| | | | | | Sub Total: |
| | | | | | ₹ 18,976.00 |
| 10/01/2022 | Payment-in | 89 | Used | ₹ 55,616.00 | ₹ 18,976.00 (Cr) |
| | Payment Type: Federal Bank | | | | |
| 02/03/2022 | Sale | EGS108 | Paid | ₹ 39,664.00 | ₹ 20,688.00 (Dr) |
| | # | Item name | | | Total Amount |
| | 1 | Campus Genie (Rent for January 2022) | | | ₹ 19,832.00 |
| | 2 | Campus Genie (Rent for February 2022) | | | ₹ 19,832.00 |
| | | Total | | | ₹ 39,664.00 |
| | | | | | Sub Total: |
| | | | | | ₹ 39,664.00 |
| 07/03/2022 | Payment-in | 103 | Used | ₹ 40,688.00 | ₹ 20,000.00 (Cr) |
| | Payment Type: Federal Bank | | | | |
| 30/03/2022 | Sale | EGS113 | Paid | ₹ 19,784.00 | ₹ 216.00 (Cr) |
| | # | Item name | | | Total Amount |
| | 1 | Campus Genie (Rent for March 2022) | | | ₹ 19,784.00 |
| | | Total | | | ₹ 19,784.00 |
| | | | | | Sub Total: |
| | | | | | ₹ 19,784.00 |
| 02/05/2022 | Sale | EGS125 | Paid | ₹ 19,760.00 | ₹ 19,544.00 (Dr) |



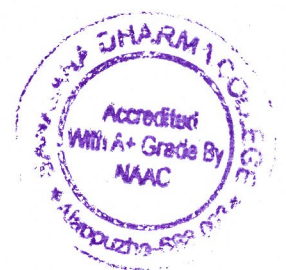


SANATANA DHARMA COLLEGE ALAPPUZHA

| # | Item name | Total Amount |
|----------------------------|--|------------------------------|
| 1 | Campus Genie (Rent for April 2022) | ₹ 19,760.00 |
| Total | | ₹ 19,760.00 |
| Sub Total: | | ₹ 19,760.00 |
| 02/06/2022 | Sale EGS134 Paid ₹ 19,760.00 | ₹ 39,304.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Campus Genie (Rent for May 2022) | ₹ 19,760.00 |
| Total | | ₹ 19,760.00 |
| Sub Total: | | ₹ 19,760.00 |
| 16/06/2022 | Payment-in 126 Used | ₹ 50,000.00 ₹ 10,696.00 (Cr) |
| Payment Type: Federal Bank | | |
| 01/07/2022 | Sale EGS138 Paid ₹ 19,520.00 | ₹ 8,824.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Campus Genie (Rent for June 2022) | ₹ 19,520.00 |
| Total | | ₹ 19,520.00 |
| Sub Total: | | ₹ 19,520.00 |
| 04/08/2022 | Sale EGS150 Paid | ₹ 58,560.00 ₹ 67,384.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Campus Genie (Rent for July to September 2022) | ₹ 58,560.00 |
| Total | | ₹ 58,560.00 |
| Sub Total: | | ₹ 58,560.00 |
| 18/09/2022 | Payment-in 144 Used | ₹ 67,384.00 ₹ 0.00 (Dr) |
| Payment Type: Federal Bank | | |
| 07/12/2022 | Sale EGS160 Partial ₹ 62,408.00 | ₹ 62,408.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Consultancy charges (college visit by Mr. Sambhu, Admission data entry) | ₹ 5,000.00 |
| 2 | Campus Genie (Rent for Oct to Dec 2022) | ₹ 57,408.00 |
| Total | | ₹ 62,408.00 |
| Sub Total: | | ₹ 62,408.00 |
| 17/12/2022 | Payment-in 167 Used | ₹ 57,408.00 ₹ 5,000.00 (Dr) |
| Payment Type: Federal Bank | | |
| 04/03/2023 | Sale EGS199 Paid ₹ 57,528.00 | ₹ 62,528.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Campus Genie | ₹ 57,528.00 |
| Total | | ₹ 57,528.00 |

| # | Item name | Total Amount |
|----------------------------|--|-----------------------------|
| (Rent for Jan to Mar 2023) | | |
| Total | | ₹ 57,528.00 |
| Sub Total: | | ₹ 57,528.00 |
| 17/03/2023 | Payment-in 184 Used | ₹ 57,528.00 ₹ 5,000.00 (Dr) |
| Payment Type: Federal Bank | | |
| 01/06/2023 | Sale EGS212 Paid ₹ 57,528.00 | ₹ 62,528.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Campus Genie (Rent for April to June 2023) | ₹ 57,528.00 |
| Total | | ₹ 57,528.00 |
| Sub Total: | | ₹ 57,528.00 |
| 07/06/2023 | Payment-in 193 Used | ₹ 57,528.00 ₹ 5,000.00 (Dr) |
| Payment Type: Federal Bank | | |
| 01/10/2023 | Sale EGS243 Paid ₹ 56,000.00 | ₹ 61,000.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Campus Genie (Part subscription fee for the academic year July 2023 to June 2024) | ₹ 56,000.00 |
| Total | | ₹ 56,000.00 |
| Sub Total: | | ₹ 56,000.00 |
| 13/10/2023 | Payment-in 231 Used | ₹ 56,000.00 ₹ 5,000.00 (Dr) |
| Payment Type: Federal Bank | | |
| 21/11/2023 | Sale EGS260 Paid ₹ 54,000.00 | ₹ 59,000.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Campus Genie (Rent for Oct to Dec 2023) | ₹ 54,000.00 |
| Total | | ₹ 54,000.00 |
| Sub Total: | | ₹ 54,000.00 |
| 05/12/2023 | Payment-in 246 Used | ₹ 54,000.00 ₹ 5,000.00 (Dr) |
| Payment Type: Federal Bank | | |
| 01/03/2024 | Sale EGS279 Paid ₹ 35,760.00 | ₹ 40,760.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Campus Genie (Rent for Jan, Feb 2024) | ₹ 35,760.00 |
| Total | | ₹ 35,760.00 |
| Sub Total: | | ₹ 35,760.00 |
| 07/03/2024 | Sale EGS283 Paid ₹ 17,880.00 | ₹ 58,640.00 (Dr) |
| Payment Type: Federal Bank | | |
| # | Item name | Total Amount |
| 1 | Campus Genie | ₹ 17,880.00 |
| Total | | ₹ 17,880.00 |

| # | Item name | Total Amount | |
|----------------------------|---|------------------------------|------------------------|
| (Rent for March 2024) | | | |
| Total | | ₹ 17,880.00 | |
| Sub Total: | | ₹ 17,880.00 | |
| 07/03/2024 | Payment-in 262 Used | ₹ 53,640.00 ₹ 5,000.00 (Dr) | |
| Payment Type: Federal Bank | | | |
| 29/06/2024 | Payment-in PAYIN/24-25/20 Partial | ₹ 38,988.00 ₹ 33,988.00 (Cr) | |
| Payment Type: Federal Bank | | | |
| 29/06/2024 | Sale INV/24-25/20 Paid ₹ 38,987.20 | ₹ 4,999.20 (Dr) | |
| Payment Type: Federal Bank | | | |
| # | Item name | GST | Total Amount |
| 1 | Campus Genie (Rent for April and May 2024) | ₹ 5,947.20 (18.0%) | ₹ 38,987.20 |
| Total | | ₹ 5,947.20 | ₹ 38,987.20 |
| Sub Total: | | | ₹ 38,987.20 |
| Total | | ₹ 6,59,671.20 | ₹ 6,54,672.00 |
| | | | ₹ 4,999.20 (Dr) |





SANATANA DHARMA COLLEGE ALAPPUZHA

| SANATANA DHARMA COLLEGE, PTA -2022 | | | |
|------------------------------------|------------------------------------|---------|----------|
| Payment and Receipt 2021 -2022 | | | |
| Sl.No. | Items | Receipt | Payment |
| 1 | Opening balance | 3217078 | |
| 2 | Donation from Parents | 3098900 | |
| 3 | Refund from guest teachers | 870000 | |
| 4 | Refund from organizers | 12000 | |
| 5 | Advance salary to guest teachers | | 1145000 |
| 6 | Advance salary to cleaning staff | | 155750 |
| 7 | University exam expenses | | 23801 |
| 8 | Books/Equipments/Solutions/MIS | | 456479 |
| 9 | Servicing- Computer/Water purifier | | 265008 |
| 10 | Providing Internet | | 211853 |
| 11 | Seminars/Exhibitions | | 59000 |
| 12 | Club Activity/NSS/NCC | | 139485 |
| 13 | Student support | | 650342 |
| 14 | Canteen | | 140695 |
| 15 | Assets to PTA | | 0 |
| 16 | ID cards printing | | 28164 |
| 17 | Photostat/ Stationaries | | 74465 |
| 18 | Refund | | 375400 |
| 19 | Interest | 78970 | 0 |
| 20 | Platinum jubilee celebrations | | 65040 |
| 21 | TA for participating sports events | | 33440 |
| 22 | Class PTA Meeting | | 16830 |
| 23 | Miscellaneous | | 78259 |
| 24 | Cheque issued but not collected | | -16644 |
| 25 | Covid 19 expenses | | 78936 |
| 26 | Balance in Bank | | 3295645 |
| Total | | 7276948 | -7276948 |



PARENT TEACHER ASSOCIATION
SANATANA DHARMA COLLEGE
ALAPPUZHA - 3
President: *Amek*
Secretary: *Amek*

Sreedatshini S P

