



NAAC II Cycle SSR 2020 - 2021

Salaries and Wages

4.2 Salaries and Wages

SRI SARADHA GANGADHARAN EDUCATIONAL TRUST			
SCHEDULES TO ACCOUNTS			
	2021	2020	
	Rs.	Rs.	
6. LOANS AND ADVANCES			
Staff Advance	18,02,250	21,00,500	
Other Recoverables	50,281	*	
	18,52,531	21,00,500	
7. CURRENT LIABLITIES AND PROVISIONS			
Caution Deposit	86,530	1,09,530	
Sundry Creditors	22,82,777	20,83,932	
Salary Payable	19,63,054		
ESI & EPF Payable	2,09,657	2,11,357	
TDS Payable	31,306	14,000	
	45,73,324	24,18,819	
8. DIRECT INCOME			
o. Diveot income			
Tution Fee	3,37,48,600	5,03,69,010	
	3,37,48,600	5,03,69,010	
9. INDIRECT INCOME			
Other Income	1,90,350	3,24,033	
Interest Income	1,73,612	1,79,722	
	3,63,962	5,03,755	
10. STAFF COST			
Salaries and Wages	2,24,58,546	2,40,93,649	
Contribution to Provident Fund	14,34,531	19,78,368	
Employer's Contribution to ESIC	3,38,426	5,19,729	
Staff Welfare	1,12,029	5,38,880	
	2,43,43,532	2,71,30,626	

		FR No 018055 CARREST PONDICHERRY
	2,71,30,626	2,46,14,933
Staff Welfare	5,19,729 5,38,880	5,84,695 2,44,068
Salaries and Wages Contribution to Provident Fund Employer's Contribution to ESIC	2,40,93,649 19,78,368 5,19,739	2,21,12,247 16,73,923
10. STAFF COST	2.40.02.640	2 24 42 247
	5,03,755	6,00,465
Interest Income	1,79,722	1,52,795
Other Income	3,24,033	4,47,670
9. INDIRECT INCOME	5,03,69,010	4,98,44,250
Tution Fee	5,03,69,010	
8. DIRECT INCOME	E 02 CO 010	4,98,44,250
	24,10,0.0	
TDS Payable	24,18,819	17,06,389
ESI & EPF Payable	2,11,357 14,000	
Caution Deposit Sundry Creditors	20,83,932	15,79,159
7. CURRENT LIABLITIES AND PROVISIONS	1,09,530	1,27,230
7 CHIDDENT LIAB TO THE STATE OF		
Recoverables	21,00,500	14,11,520
Staff Advance Other Recoverables	21,00,500	12,67,500 1,44,020
6. LOANS AND ADVANCES		
	Rs.	Rs.
SCHEDULES TO ACCOUNTS	2020	2019
SRI SARADHA GANGADHARAN EDUCATIONAL TRUST		

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Other Recoverables 1,44,020 2,1 14,11,520 6,1 7. CURRENT LIABLITIES AND PROVISIONS 1,27,230 1,27	-
SCHEDULES TO ACCOUNTS 2019 Rs.	
## Staff Advance Other Recoverables 12,67,500 3,	1
8. LOANS AND ADVANCES Staff Advance Other Recoverables 12,67,500 3, 1,44,020 2, 1,44,020 2, 1,44,020 5, 1,44,020 5, 1,44,020 5, 1,44,020 6, 1,44,020	18.
6. LOANS AND ADVANCES Staff Advance	
Staff Advance Other Recoverables	
Other Recoverables 1,44,020 2, 14,11,520 6, 7. CURRENT LIABLITIES AND PROVISIONS Caution Deposit 1,27,230 1, Sundry Creditors 15,79,159 21, Other Payable 17,06,389 22, 8. DIRECT INCOME Tution Fee 4,98,44,250 4,48,4 9. INDIRECT INCOME Other Income 4,47,670 4, Interest Income 1,52,795 1,6 6,00,465 5, 10. STAFF COST Salaries and Wages Contribution to Provident Fund Employer's Contribution to ESIC 5,84,695 6, Staff Welfare 2,44,068 6,	
Other Recoverables 1,44,020 2,4 14,11,520 6,4 7. CURRENT LIABLITIES AND PROVISIONS 1,27,230 1,27	99,500
7. CURRENT LIABLITIES AND PROVISIONS Caution Deposit \$1,27,230 1,579,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 21,500 15,79,159 15,79,	64,570
7. CURRENT LIABLITIES AND PROVISIONS Caution Deposit	
Caution Deposit 1,27,230 1,579,159 21,21,210 21,21,210 21,21,210 21,21,210 21,21,210 21,21,210 22,21	,64,070
Sundry Creditors	
Sundry Creditors	34,580
Other Payable 17,06,389 22,1 8. DIRECT INCOME Tution Fee 4,98,44,250 4,48,6 4,98,44,250 4,48,6 9. INDIRECT INCOME Other Income 4,47,670 4,4 Interest Income 1,52,795 1,6 6,00,465 5,5 10. STAFF COST Salaries and Wages 2,21,12,247 1,99,9 Contribution to Provident Fund 16,73,923 15,1 Employer's Contribution to ESIC 5,84,695 6,5 Staff Welfare 2,44,068 6,7	20,899
8. DIRECT INCOME Tution Fee	21,377
Tution Fee 4,98,44,250 4,48,6 9. INDIRECT INCOME Other Income 4,47,670 4, Interest Income 1,52,795 1,6 6,00,465 5,7 10. STAFF COST Salaries and Wages 2,21,12,247 1,99,6 Contribution to Provident Fund 16,73,923 15,1 Employer's Contribution to ESIC 5,84,695 6, Staff Welfare 2,44,068	76,856
Tution Fee 4,98,44,250 4,48,6 9. INDIRECT INCOME Other Income 4,47,670 4, Interest Income 1,52,795 1,6 6,00,465 5,7 10. STAFF COST Salaries and Wages 2,21,12,247 1,99,6 Contribution to Provident Fund 16,73,923 15,1 Employer's Contribution to ESIC 5,84,695 6, Staff Welfare 2,44,068	
9. INDIRECT INCOME Other Income	
9. INDIRECT INCOME Other Income	85,555
Other Income Interest Income 4,47,670 4,7,670 4,7,670 4,7,670 1,52,795 1,6 6,00,465 5,7 10. STAFF COST Salaries and Wages Contribution to Provident Fund Employer's Contribution to ESIC Staff Welfare 2,21,12,247 1,99,9 Contribution to Provident Fund Employer's Contribution to ESIC Staff Welfare 5,84,695 6,84,695 6,90,468	85,555
Interest Income	
6,00,465 5,100	16,860
10. STAFF COST Salaries and Wages Contribution to Provident Fund Employer's Contribution to ESIC Staff Welfare 2,21,12,247 1,99,3 15,1 5,84,695 6, 2,44,068	60,087
Salaries and Wages Contribution to Provident Fund Employer's Contribution to ESIC Staff Welfare 2,21,12,247 1,99,9 15,146,73,923 15,167 5,84,695 6,17 1,99,17	76,947
Contribution to Provident Fund 16,73,923 15,1 Employer's Contribution to ESIC 5,84,695 6, Staff Welfare 2,44,068	
Contribution to Provident Fund 16,73,923 15,1 Employer's Contribution to ESIC 5,84,695 6, Staff Welfare 2,44,068	00 400
Employer's Contribution to ESIC 5,84,695 6, Staff Welfare 2,44,068	94,865
Staff Welfare 2,44,068	17,442
2,46,14,933 2,22,	87,987
	90 786
	,50,700
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RI SARADHA GANGADHARAN EDUCATIONAL TRUST		
CHEDULES TO ACCOUNTS		2017
	2018 Rs.	Rs.
LOANS AND ADVANCES		
Staff Advance	3,99,500	98,500
Other Recoverables	2,64,570	1,44,014
	6,64,070	2,42,514
CURRENT LIABLITIES AND PROVISIONS		
Caution Deposit	1,34,580	1,47,330 11,66,720
Sundry Creditors Other Payable	21,20,899 21,377	11,66,720
	22,76,856	13,14,050
DIDEAT WASHING		
DIRECT INCOME	4 00 04 500	4.00.06.335
Tution Fee	4,26,61,580	4,00,06,325
INDIRECT INCOME	4,26,61,580	4,00,06,325
Other Income Interest Income	4,16,860 1,60,087	2,31,494 1,91,408
	5,76,947	4,22,902
D. STAFF COST		
Salaries and Wages	2,15,16,986	2,01,57,422
Contribution to Provident Fund Employer's Contribution to ESIC	15,94,865 6,17,442	14,87,605 5,95,077
Staff Welfare	87,987	3,98,212
	2,38,17,280	2,26,38,316

2017 Rs.	2016 Rs.
98,500	9,82,000
1,44,014	
2,42,514	9,82,000
1.47.330	1,29,080
11,66,720	7,53,093
	4,20,650
13,14,050	13,02,823
4,00,06,325	3,63,57,912
4,00,06,325	3,63,57,912
2,31,494	3,52,979
1,91,408	2,05,210
4,22,902	5,58,189
2,01,57,422	1,79,14,360
14,87,605	14,25,041
5,95,077	7,14,840
3,98,212	1,62,668
2,26,38,316	2,02,16,909
	FR NASHERS FR NAS
	98,500 1,44,014 2,42,514 1,47,330 11,66,720 13,14,050 4,00,06,325 4,00,06,325 2,31,494 1,91,408 4,22,902 14,87,605 5,95,077 3,98,212