

## How to check various financial reports ? {Sample illustration}

Click on reports page. A list of various kinds of reports will appear

Fees Analysis (Current Session) :

Class wise and section wise Fees Analysis. Red color represent the outstanding amount

CLASS	HEAD	PAID	PENDING
Play Group	Bus Fees	2000	9000
	Academic	9300	8900
	Uniform Fee	4480	3800
	Computer Fee	0	3000
	Books and Notebooks Fee	0	0
	<b>Section-wise Analysis Class Total</b>		<b>15780</b>
Nursery	Bus Fees	11600	400
	Academic	23515	8700
	Uniform Fee	1000	0
	Computer Fee	4700	1300
	Books and Notebooks Fee	13500	13500

Skool Admission x Skool Admission x

https://www.skooladmission.com/fees\_sec\_analysis.php

**BUZZ EXPANDER SCHOOLS** SCHOOL Options STUDENT Data EMPLOYEE Data FINANCE Data LOGOUT Log Out

### Section-wise Fees Analysis of Class Play Group (Current Session) :

SECTION	HEAD	PAID	PENDING
Section A	Bus Fees	2000	9000
	Academic	9300	8900
	Uniform Fee	4480	3800
	Computer Fee	0	3000
	Books and Notebooks Fee	0	0
	<b>Section Total</b>	<b>15780</b>	<b>24700</b>
<b>All Classes</b>	<b>Total</b>	<b>15780</b>	<b>24700</b>

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https://www.skooladmission.com/ledger\_reports.php

### Ledger Report

\* SESSION  
2016-2017

Select One or more criteria to search for :

DAY: Select MONTH: Select FROM (DD-MM-YYYY): 31-12-2015 TO (DD-MM-YYYY): 31-01-2016

VOUCHER: Select \* GROUP: Bank \* LEDGER: SBI

SEARCH CLEAR

Ledger : SBI

All ledger reports and analysis can be checked here

Account Entries

\* SESSION  
2016-2017

Select One or more criteria to search for :

DAY: Select MONTH: Select FROM (DD-MM-YYYY): 31-12-2015 TO (DD-MM-YYYY): 31-01-2016

\* VOUCHER: Receipt GROUP: Select LEDGER: Select

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VOUCHER	GROUP	DEBIT	CREDIT	DESCRIPTION
2016 Voucher No : 68	Professional Tax - 200 E. P. F. - 100		300	Salary Deposited - Amol Deshpande - May 2016
21-10-2016 Voucher No :	Dr SBI	300		
	Cr Computer Fee Computer - 1500		1500	Computer Fee Received from Mahajan Arun Anil (Nursery A)

Account entry reports maintain record of all vouchers. You can select the required vouchers and click on search

Receipts & Payments Report (2016-2017)

Receipt and Payment statement is ready upto date.

CREDIT PARTICULARS	AMOUNT	DEBIT PARTICULARS	AMOUNT
Opening Balance - SBI	0	Earnings	
Opening Balance - HDFC	0	Basic Pay	51500 Dr
Opening Balance - Cash	0	DA	63695.3 Dr
School Fees	96310 Cr	Grade Pay	17968.75 Dr
Admission Fees	6400 Cr	HRA	5010.15 Dr
Fine	395 Cr	Discount	2200 Dr
Government Grant	24600 Dr	Stationary Exp	16200 Dr
Deductions		Banner Exp	5000 Dr
E. P. F.	1140 Cr	Uniform Fee	7500 Dr
L. I. C.	150 Cr	Trip Exp	15050 Dr
Professional Tax	1790 Cr	Uniform Fee	0 Dr
Closing Balance - SBI	102629.36 Cr	Furniture and Fixture	2200 Dr
Closing Balance - HDFC	11199.84 Cr	Refund	20000 Dr
Closing Balance - Cash	13990 Cr	Deductions	
<b>Grand Total</b>	<b>209404.2</b>	E. P. F.	1140 Dr
		L. I. C.	150 Dr
		Professional Tax	1790 Dr
		<b>Grand Total</b>	<b>209404.2</b>

Receipt Book: It maintains all fees related transactions with date and time stamp.

Secure | https://www.skooladmission.com/book\_receipt.php

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### Receipt Book

2017-2018

#	DATE & TIME	NAME	CLASS	AMOUNT	OPEN
203	24-06-2017 9:25 AM	Chaudhari Avanti Amol Jamner	3rd B	12000	
202	24-06-2017 9:19 AM	Bhandange Sanavee Pravin Jamner	3rd B	12000	
201	24-06-2017 9:19 AM	Bhandange Sanavee Pravin Jamner	3rd B	12000	
200	20-06-2017 7:56 AM	Jaiswal Ananya Naresh	Senior KG C	10000	
199	20-06-2017 7:52 AM	karankar Digambar Manoj	Junior KG C	6750	
198	20-06-2017 7:49 AM	karankar Digambar Manoj	Junior KG C	11000	
197	20-06-2017 7:35 AM	Patil Mrunal Ramrao Paldhi	Senior KG C	8000	

Pending Fees Book: It maintains the paid and pending fees record for all students.

Secure | https://www.skooladmission.com/book\_pending.php

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### Pending Fees Book

2017-2018

#	GR NO	NAME	CLASS	PAID	PENDING	OPEN
1		Aditya Vijay Patil	Play Group A	0	5100	
2		Chaudhari Janhavi Amol	Nursery A	0	20000	
3		Chaudhari Mangesh Rajesh	Nursery A	0	20000	
4		Jain Yudit Ajay	Nursery A	17750	5000	
5		Kale Harshit Nilesh	Nursery A	17750	5000	
6		Kothari Vihan Ritesh	Nursery A	0	20000	
7		Mali Kshitija Dnyaneshwar	Nursery A	0	20000	
8		Pamnani Om Hareesh	Nursery A	0	20000	
9		Patil Aarav Yogesh	Nursery A	0	20000	
10		Patil Anuishka Amol	Nursery A	0	20000	
11		Patil Aryan Nitin	Nursery A	0	20000	
12		Patil Mithelesh Gajanan	Nursery A	0	20000	

Challan Book: It maintains all challan copies that are issued through software

Secure | https://www.skooladmission.com/book\_challan.php?session=2017-2018

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### Challan Book

2017-2018

#	DATE & TIME	NAME	CLASS	AMOUNT	OPEN
130		Patil Shruti Prashant	3rd A	17942	
129		Bhrwad Bhawan Suklal	5th A	12000	
128		Tadvi Sumit Manu	5th A	12000	
127		Padvi Mohini Anil	5th A	12000	
126		Vasave Ritesh Rajendra	4th A	11000	
125		Padvi Rajtilak Gajendra	4th A	19000	
124		Vasave Vinod Bhimsing	4th A	11000	
123		Valvi Vaibhav Navalsing	4th A	11000	
122		Valvi Yatin Mansing	4th A	18000	
121		Vasave Anuradha Ramesh	4th A	11000	
120		Vasave Saksham Hemant	4th A	14000	

Tutorial Complete