

NUTANA EDUCATION ASSOCIATION ®
 LIC Colony, Vidya Nagar, Davangere- 577004
BALANCE SHEET As on 31-03-2021

LIABILITIES		Amount	ASSETS		Amount
Capital Account		27,40,881.51	Fixed Assets		3,57,61,302.30
Fund Account	21,54,881.51		Bore Well	66,800.00	
Life Membership	3,40,000.00		Building-1	2,17,76,434.30	
Annual Membership	36,000.00		Bus No KA17 B 3881	0.00	
Membership Fees	2,10,000.00		Bus No KA17 B 9145	0.00	
			Bus No KA17 B 5686	0.00	
			Bus No KA17 B 9157	1,97,904.00	
Loans (Liability)		3,54,42,258.00	Canteen Building	3,07,093.00	
Bank OD A/c 310	0.00		CC T V	3,82,927.00	
OD A/c 310 Int	0.00		Class Room Boards	1,26,157.00	
Bus No 588 Loan A/c	0.00		Computers	2,14,017.00	
Bus No 613 Loan A/c	0.00		Electrical Equipments	1,00,572.00	
Bus No 614 Loan A/c	0.00		Fax Machine	2,340.00	
L V Subramanya	90,000.00		Furniture & Fixtures	10,81,656.00	
M L-140 Loan A/c	0.00		Generator	2,08,750.00	
Parashurama Gowda	3,03,945.00		Hostel Furniture	6,01,991.00	
STJ Residential School A/c	8,11,719.00		Lab Equipments	2,14,198.00	
Halappa S	16,810.00		Land Purchase Account	86,51,305.00	
Kumar (Maganur School)	0.00		Library Books	4,01,098.00	
Matapathi S S	2,25,26,758.00		Podar Building Account	6,38,762.00	
Vani M E	65,00,000.00		Podar Kids Furniture	3,54,149.00	
Int Payable to Vani M E	12,86,110.00		Projector and Laptops	38,196.00	
Int Payable to Matapathi S S	38,17,916.00		Site -I	0.00	
Vinay M	89,000.00		Software	2,11,000.00	
			Television	7,453.00	
			Xerox Machine	1,78,500.00	
Current Liabilities		2,17,88,970.00	Current Assets		96,43,834.52
Basaveshwara Mudranalaya	11,340.00		Andra Bank Fixed Deposit	0.00	
Building Fund Account	1,86,60,000.00		Building Deposit Hema Hostel	1,50,000.00	
Education Loan	0.00		Matapathi S S	25,654.00	
Exam Remuneration	9,760.00		Fixed Deposit 2533	20,477.74	
Minority Loan Amount	0.00		Fixed Deposit 5451	1,56,946.05	
ESIC	2,632.00		Fixed Deposit (B Ed)	26,369.00	
Provident Fund	5,214.00		K T D Deposit 562	10,238.87	
Professional Tax	18,975.00		Nandini Hostel Building Depos	1,49,120.00	
Rent Payable	36,000.00		Podar Building Deposit	5,00,000.00	
Scholarship A/c	7,60,384.00		Podar Franchise Deposit	1,00,000.00	
Scholorship (Vidyasiri)	10,665.00		Podar Franchise Account	1,16,835.00	
Scholarship Fund	1,00,000.00		R G Rajesh Hostel Advance	20,00,000.00	
Spoorthi Education Trust	21,74,000.00		S B Hostel Deposit	10,00,000.00	
			L V Subramanya (Cash not hand over)	38,56,415.86	
Profit & Loss A/c		-1,38,91,347.14	Shivakumar T Hostel Deposit	5,00,000.00	
Opening Balance	-1,32,67,952.32		Vijaya Bank Fixed Deposit	10,31,778.00	
Current Period (Net Income)	-6,23,394.82		Cash on hand	8,754.00	
			Bank Accounts	6,66,871.55	
			(Annexure II)		
Total		4,60,80,762.37	Total		4,60,80,762.37



For CHANDRANNA & CO
 CHARTERED ACCOUNTANTS

E. Chandrananna
 Proprietor
 M.No. 025646 FR No. 0005775

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 MI DUAL CAMERA