

NUTANA EDUCATION ASSOCIATION ®
LIC Colony, Vidya Nagar, Davangere- 577004

Income and Expenditure for the Period

1-Apr-2020 to 31-Mar-2021

Expenses	Amount	Income	Amount
<i>Salary A/c :</i>		<i>Fee Collection A/c :</i>	
Salary PUC Ind	24,28,067.00	HS Fee A/c	4,569.00
Salary PUC Res	5,18,399.00	PUC FEE	37,35,178.00
Salary Degree	2,86,373.00	B Ed Fee	19,03,949.00
Salary B Ed College	13,03,365.00	BBM College Fee	5,50,636.00
Bank charges	16,775.69	SB/FD Int	5,007.00
Electricity Bill	1,92,687.00	Telephone Bill	1,628.00
Office Expenditure	84,045.00	Text Book	10,000.00
Telephone Bill	20,760.00	Other expences/Income	9,180.00
Text Book	2,82,500.00		
University Fee	4,75,850.00		
Website renewal	2,800.00		
Advertisement	82,990.00		
Examination Exp	2,482.00		
SSLC Exam Fee	4,569.00		
Hostel Exp	22,950.00		
Internet Bill	5,000.00		
NCTE Expenses	3,07,725.13		
Other expences/Income	3,11,423.00		
Printing and Stationery	40,170.00		
Professional Tax Annual Fee	6,850.00		
Repair & Maintenance	44,732.00		
Safe Locker Rent	3,540.00		
Vehicle Maintenance	5,800.00		
<i>Depreciation: (Annexure III)</i>			
Furniture & Fixtures	1,20,184.00		
Electrical Equipments	11,174.00		
Generator	23,194.00		
Hostel Furniture	66,887.00		
Lab Equipments	23,799.00		
Library Books	44,566.00	<i>Excess of Expenditure</i>	6,23,394.82
Podar Kids Furniture	39,349.00	<i>over Income</i>	
CC T V	42,547.00		
Bus No KA17 B 9157	21,989.00		
Total	68,43,541.82	Total	68,43,541.82



For CHANDRANNA & CO.
 CHARTERED ACCOUNTANTS

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

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