NUTANA EDUCATION ASSOCIATION \circledast

LIC Colony, Vidya Nagar, Davangere- 577004

Receipts and Payments Account for the period

1-April-2022 to 31-March-2023

To Opening Balance : Cash on Hand Cash at Bamk (Amexure I) 58,42,911.35 PUC FEE 52,89,951.00 Begree College Fee 174,23,010.00 Bank Fixed Deposit Int Accomadation Rent 1,58,168.00 Cilearing And Maintenance Cilearing And M	100 TO 10	1-April-2022 to 31-	-March-2023	
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NUTANA EDUCATION ASSOCIATION ®

LIC Colony, Vidya Nagar, Davangere- 577004

Receipts and Payments Account for the period

1-April-2022 to 31-March-2023

Receipts 18 18 1	Amount .	Payments 11 - 11	Aniount
ESIC Professional Tax Provident Fund TDS Annual Membership Amount Exam Renumaration	51,526.00 69,200.00 2,59,753.00 43,562.00 28,000.00 1,98,029.84	ESIC Professional Tax Provident Fund TDS Computer Purchase UPS Purchase LCD Projector Exam Renumaration Cash on Hand	51,526.06 69,200.06 2,59,753.06 43,562.06 22,000.06 75,000.06 52,500.06 1,03,039.06 8,754.06 57,26,556.66
	2,27,47,848.19	Cash at Bank (Annexure II) Total	2,27,47,848.19

For CHANDRANNA & CO. CHARTERED ACCOUNTANTS

E. CHANDRANNA

Proprietor M.No. 025646 FR No. 000577S