

NUTANA EDUCATION ASSOCIATION @
 LIC Colony, Vidya Nagar, Davangere- 577004
Receipts and Payments Account for the period

1-April-2020 to 31-March-2021

Receipts	Amount	Payments	Amount
To Opening Balance :			
Cash on Hand	38,65,169.86	Bank charges	16,775.69
Cash at Bank (Annexure I)	9,45,459.37	Electricity Bill	1,92,687.00
		Office Expenditure	84,045.00
HS Fee A/c	4,569.00	Telephone Bill	20,760.00
PUC FEE	37,35,178.00	Text Book	2,82,500.00
B Ed Fee	19,03,949.00	University Fee	4,75,850.00
BBM College Fee	5,50,636.00	Website renewal	2,800.00
SB/FD Int	5,007.00	Advertisement	82,990.00
Telephone Bill	1,628.00	Examination Exp	2,482.00
Text Book	10,000.00	Hostel Exp	22,950.00
Other expences/Income	9,180.00	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
		Salary PUC Ind	24,28,067.00
		Salary PUC Res	5,18,399.00
		Salary Degree	2,86,373.00
		Salary B Ed College	13,03,365.00
		Vehicle Maintenance	5,800.00
		SSLC Exam Fee	4,569.00
ESIC	34,044.60	ESIC	34,044.60
Professional Tax	59,600.00	Professional Tax	59,600.00
Provident Fund	1,47,348.00	Provident Fund	1,47,348.00
Dr. Divakara Naik K.S.	39,337.00	Dr. Divakara Naik K.S.	39,337.00
Scholorship (ST/SC)	1,71,244.00	Scholorship (ST/SC)	2,38,674.00
Scholorship (Vidyasiri)	41,105.00	Scholorship (Vidyasiri)	30,440.00
Minority Loan Amount	90,000.00	Minority Loan Amount	98,000.00
Annual Membership	36,000.00	Scholarship (Gen)	23,186.00
Life Membership	3,40,000.00	Computer Purchase	1,19,556.00
Matapathi S S	4,15,000.00	Matapathi S S	6,15,000.00
Remuneration	2,000.00	Remuneration	19,375.00
BBM/Bcom College	87,531.00	P U Independent College	87,531.00
P U Independent College	4,47,600.00	PU Residential	4,47,600.00
		Cash on Hand	38,65,169.86
		Cash at Bank (Annexure II)	6,66,871.55
	1,29,41,585.83	Total	1,29,41,585.83



For CHANDRANNA & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 E. CHANDRANNA
 Proprietor
 M.No. 025646 FR No. 0005775

MI DUAL CAMERA