

**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
<b>Salary A/c :</b>		<b>Fee Collection A/c :</b>	
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		
<b>Depreciation: (Annexure III)</b>			
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		
<b>Total</b>	<b>68,43,541.82</b>	<b>Total</b>	<b>68,43,541.82</b>



For CHANDRANNA & CO.  
 CHARTERED ACCOUNTANTS

*E. Chandrananna*  
 Proprietor  
 M.No. 025846 FR.No. 0005775

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**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
HS Fee A/c	4,569.00	Office Expenditure	84,045.00
PUC FEE	37,35,178.00	Telephone Bill	20,760.00
B Ed Fee	19,03,949.00	Text Book	2,82,500.00
BBM College Fee	5,50,636.00	University Fee	4,75,850.00
SB/FD Int	5,007.00	Website renewal	2,800.00
Telephone Bill	1,628.00	Advertisement	82,990.00
Text Book	10,000.00	Examination Exp	2,482.00
Other expences/Income	9,180.00	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
		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
Schloship (ST/SC)	1,71,244.00	Schloship (ST/SC)	2,38,674.00
Schloship (Vidyasiri)	41,105.00	Schloship (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	19,375.60
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
	<b>1,29,41,585.83</b>	<b>Total</b>	<b>1,29,41,585.83</b>



For CHANDRANNA & CO.  
 CHARTERED ACCOUNTANTS

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

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

LIABILITIES		Amount	ASSETS		Amount
<b>Capital Account</b>		<b>27,40,881.51</b>	<b>Fixed Assets</b>		<b>3,57,61,302.30</b>
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	
<b>Loans (Liability)</b>		<b>3,54,42,258.00</b>	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 -1	0.00	
Vinay M	89,000.00		Software	2,11,000.00	
			Television	7,453.00	
			Xerox Machine	1,78,500.00	
<b>Current Liabilities</b>		<b>2,17,88,970.00</b>	<b>Current Assets</b>		<b>96,43,834.52</b>
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	
Scholarship (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	
			Shivakumar T Hostel Deposit	5,00,000.00	
			Vijaya Bank Fixed Deposit	10,31,778.00	
<b>Profit &amp; Loss A/c</b>		<b>-1,38,91,347.14</b>	Cash on hand		8,754.50
Opening Balance	-1,32,67,952.32		Bank Accounts		6,66,871.55
Current Period (Net Income)	-6,23,394.82		(Annexure II)		
<b>Total</b>		<b>4,60,80,762.37</b>	<b>Total</b>		<b>4,60,80,762.37</b>



For CHANDRANNA & CO  
 CHARTERED ACCOUNTANTS  
  
 E. CHANDRANNA  
 Proprietor  
 M.No. 025646 FR No. 0005776

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