

NUTANA EDUCATION ASSOCIATION @
LIC Colony, Vidya Nagar, Davangere- 577004
Income and Expenditure for the Period

1-Apr-2023 to 31-Mar-2024

Expenses	Amount	Income	Amount
Salary & other Expenses A/c :		Fee Collection A/c :	
Staff Salary NI PUC	39,50,701.00	Fee B Ed College Fee	34,07,491.00
Staff Salary NIM	36,32,525.00	Fee College Fees NI PUC	45,27,820.00
Staff Salary NR PUC	16,98,633.00	Fee Degree College Fee :	1,26,89,520.00
Staff Salary B Ed College	18,18,780.00	Fee Migration Fee	786.00
Staff Refreshment Expenses	53,980.00	SB Int	7,683.00
Earned Leave 2023	26,119.00		
Additional Admission Fees	11,46,207.00		
Advertisement	3,21,024.00		
Affiliation Fees	4,32,098.00		
AICTE Fee	66,000.00		
Annual Profesional Tax	2,500.00		
Auditor Fee	60,000.00		
Bank Charges	33,288.77		
Bed Affiliation Fee	1,27,555.00		
Building Repair & Maintainance	1,47,720.00		
CA Registration Fee	19,000.00		
Charity	5,000.00		
Cleaning & Maintance	41,187.00		
Co ordination Board Exp	6,770.00		
Commission Paid - PRO	37,000.00		
Computer/Printer Repair & Maintance	3,899.00		
Corporation Tax	2,98,283.00		
Dasara Expenses	5,000.00		
Diesel Generator	500.00		
Donation	5,000.00		
Electricity Bill	3,50,909.00		
ESI Management Contribution	39,060.00		
Exam Fees	18,955.00		
Guest Accomadation	9,186.00		
Honaraium to Yoga Trainer	11,500.00		
Honararium (V P Sir)	17,60,000.00		
Honorarium President	2,38,000.00		
Honorarium Secretary	2,38,000.00		
ID Card Making	20,820.00		
Interent Bill	15,540.00		
Legal Expenses	1,11,000.00		
Office Expenditure	62,949.00		
Others Expenses	28,455.00		
P U Board Exp	34,621.00		
PF Administrative Charges	8,683.00		
PF Late Remittance Fees	9,378.00		
PF Management Contribution	1,19,172.00		
Printing & Stationary	2,33,626.72		
Programme Expenses	2,57,575.00		
PU Supplymentry Fees	8,440.00		



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Expenses	Amount	Income	Amount
PUC University Education Board	20,512.00		
P U Valuation Remuneration	20,895.00		
Question Paper Indent	9,560.00		
Repair & Maintanance	1,60,790.00		
Scholarship & Merit Award Toppers	49,000.00		
Scholarship (College)	1,10,000.00		
Security Salary A/c	74,660.00		
Skill Development	13,19,625.00		
Skill Development CA	1,95,304.31		
SMS Charges	47,100.00		
Sports Exp	9,420.00		
Stationary for Exam Purpose	5,551.00		
TA / DA	62,217.00		
TDS Filing Charges	4,500.00		
Teachers Membership Fees	1,000.00		
Telephone Bill	10,946.00		
Travelling Expenses	1,736.00		
University Fee /Student approval fee	5,36,922.00		
Vehicle Maintanance	50,083.00		
Website renewal	5,000.00		
Wifi Charges	7,000.00		
CBSC Elegibility Fees	11,110.00		
<i>Excess of Income over Expenditure</i>	4,05,729.20		
Total	2,06,33,300.00	Total	2,06,33,300.00



For CHANDRANNA & CO
CHARTERED ACCOUNTANTS

[Signature]
E. CHANDRANNA
 Proprietor
 M No. 025646 FR No. 000577S