

# NUTANA EDUCATION ASSOCIATION ®

LIC Colony, Vidya Nagar, Davangere- 577004

## Receipts and Payments Account for the period

1-April-2023 to 31-March-2024

| Receipts                  | Amount         | Payments                          | Amount       |
|---------------------------|----------------|-----------------------------------|--------------|
| To Opening Balance :      |                | <b>Expenses :</b>                 |              |
| Cash on Hand              | 8,754.00       | Additional Admission Fees         | 11,46,207.00 |
| Cash at Bank (Annexure I) | 57,26,556.69   | Advertisement                     | 3,21,024.00  |
|                           |                | Affiliation Fees                  | 4,32,098.00  |
|                           |                | AICTE                             | 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 & Maintanance     | 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 & Maintan | 3,899.00     |
|                           |                | Corporation Tax                   | 2,98,283.00  |
|                           |                | Dasara Expenses                   | 5,000.00     |
|                           |                | Diesel Generator                  | 500.00       |
|                           |                | Donation                          | 5,000.00     |
|                           |                | Earned Leave 2023                 | 26,119.00    |
|                           |                | Electricity Bill                  | 3,50,909.00  |
|                           |                | ESI Management Contribution       | 39,060.00    |
|                           |                | Exam Fees                         | 16,270.00    |
|                           |                | 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                     | 18,225.00    |
|                           |                | 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     |
|                           |                | 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  |
|                           |                | Staff Salary B Ed College         | 18,18,780.00 |
|                           |                | Scholarship & Merit Award Topper  | 49,000.00    |
|                           |                | Scholorship ( College )           | 1,10,000.00  |
|                           |                | Security Salary A/c               | 74,660.00    |
|                           |                | Skill Development                 | 13,19,625.00 |
| <b>Incomes :</b>          |                |                                   |              |
| Fee B Ed College Fee      | 34,07,491.00   |                                   |              |
| Fee College Fees NI PUC   | 45,27,820.00   |                                   |              |
| Fee Degree College Fee :  | 1,26,89,520.00 |                                   |              |
| Fee Migration Fee         | 786.00         |                                   |              |
| SB Int                    | 7,683.00       |                                   |              |



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| Receipts                  | Amount                | Payments                             | Amount                |
|---------------------------|-----------------------|--------------------------------------|-----------------------|
|                           |                       | Skill Development CA                 | 1,95,304.31           |
|                           |                       | Sms Charges                          | 47,100.00             |
|                           |                       | Sports Exp                           | 9,420.00              |
|                           |                       | Staff Refreshment Expenses           | 53,980.00             |
|                           |                       | Staff Salary NI PUC                  | 39,50,701.00          |
|                           |                       | Staff Salary NIM                     | 36,32,525.00          |
|                           |                       | Staff Salary NR PUC                  | 16,98,633.00          |
|                           |                       | 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 Eligibility Fees                | 11,110.00             |
| Remuneration              | 34,985.20             | Remuneration                         | 34,984.00             |
| Minority Loan Amount      | 30,000.00             | Minority Loan                        | 30,000.00             |
| ESIC                      | 15,611.00             | ESIC                                 | 15,611.00             |
| Provident Fund            | 43,680.00             | Provident Fund                       | 43,680.00             |
| PF Employee Contribution  | 9,071.00              | Biometric                            | 12,821.00             |
| ESI Employee Contribution | 392.00                | Exam Renumeration                    | 94,990.28             |
| Exam Renumeration         | 22,592.12             | Computer Printer Purchased           | 14,800.00             |
| Professional Tax          | 4,800.00              | Professional Tax                     | 3,200.00              |
| Salary Payable            | 76,007.00             | Software Purchase (Tally)            | 20,350.00             |
| Security Deposit          | 6,800.00              | ERP Software                         | 53,150.00             |
| TDS ON 7TH Sense Payable  | 41,670.00             | UPS BATTERY                          | 25,000.00             |
| TDS ON Salary             | 35,087.00             | Generator Batery                     | 4,900.00              |
| Annual Membership         | 28,000.00             | New CPU Purchase                     | 14,300.00             |
|                           |                       | Canara Bank FD -1                    | 1,44,000.00           |
|                           |                       | Canara Bank FD -2                    | 1,44,000.00           |
|                           |                       | Cash on Hand                         | 8,754.00              |
|                           |                       | Cash at Bank (Annexure II)           | 58,25,194.93          |
|                           | <b>2,67,17,306.01</b> | <b>Total</b>                         | <b>2,67,17,306.01</b> |

For CHANDRANNA & CO  
 CHARTERED ACCOUNTANTS



*E. Chandranna*  
**E. CHANDRANNA**  
 Proprietor  
 M.No. 025646 FR No. 000577S