

NUTANA EDUCATION ASSOCIATION @
LIC Colony, Vidya Nagar, Davangere- 577004
BALANCE SHEET As on 31-03-2023

| LIABILITIES | | Amount | ASSETS | | Amount |
|------------------------------|----------------|-----------------------|-------------------------------------|----------------|-----------------------|
| Capital Account | | | Fixed Assets | | |
| Fund Account | | 27,96,881.51 | Bore Well | 66,800.00 | 3,23,30,952.30 |
| Life Membership | 21,54,881.51 | | Building-1 | 2,17,76,434.30 | |
| Annual Membership | 3,40,000.00 | | Bus No KA17 B 3881 | 0.00 | |
| Membership Fees | 92,000.00 | | Bus No KA17 B 9145 | 0.00 | |
| | 2,10,000.00 | | Bus No KA17 B 5686 | 0.00 | |
| | | | Bus No KA17 B 9157 | 1,97,904.00 | |
| Loans (Liability) | | 56,03,781.00 | 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 | 2,36,017.00 | |
| 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 | |
| Marashurama Gowda | 3,03,945.00 | | Hostel Furniture | 6,01,991.00 | |
| STJ Residential School A/c | 0.00 | | Lab Equipments | 2,14,198.00 | |
| Halappa S | 16,810.00 | | Land Purchase Account | 50,71,455.00 | |
| Kumar (Maganur School) | 0.00 | | Library Books | 4,01,098.00 | |
| Matapathi S S | 0.00 | | Podar Building Account | 6,38,762.00 | |
| Vani M E | 0.00 | | 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 -I | 0.00 | |
| Vinay M | 89,000.00 | | Software | 2,11,000.00 | |
| | | | Television | 7,453.00 | |
| | | | UPS Purchase | 75,000.00 | |
| | | | LCD Projector | 52,500.00 | |
| | | | Xerox Machine | 1,78,500.00 | |
| Current Liabilities | | 2,88,20,292.84 | Current Assets | | 98,12,056.52 |
| 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 | 1,04,750.84 | | 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 | 4,07,166.00 | | 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 | |
| Spoothi 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 | |
| Sale of Land | 72,89,550.00 | | Shivakumar T Hostel Deposit | 5,00,000.00 | |
| | | | Bank of Baroda Fixed Deposit | 12,00,000.00 | |
| Profit & Loss A/c | | 1,06,57,364.16 | Cash on hand | | 8,754.00 |
| Opening Balance | 1,07,47,209.66 | | Bank Accounts | | 57,26,556.69 |
| Current Period (Net loss) | -89,845.50 | | (Annexure II) | | |
| Total | | 4,78,78,319.51 | Total | | 4,78,78,319.51 |

For **CHANDRANNA & CO.**
CHARTERED ACCOUNTANTS

E. CHANDRANNA