

NUTANA EDUCATION ASSOCIATION @
LIC Colony, Vidya Nagar, Davangere- 577004
Income and Expenditure for the Period
1-Apr-2022 to 31-Mar-2023

	Amount		Amount
Salary A/c :		Fee Collection A/c :	
Academic Recognition Fee	72,000.00	PUC FEE	52,89,951.00
Advertisement	4,81,150.00	Degree College Fee	74,32,301.00
Annual Accounts Maintenance	30,000.00	B Ed Fee	33,48,831.00
Auditor Fee	50,000.00	SB Int	16,861.00
Bank charges	25,407.50	Accomadation Rent	1,58,168.00
Bed Affiliation Fee	1,33,035.00		
BSNL Bill	2,825.00		
Carnival Fest Exp.	97,500.00		
Cleaning And Maintenance	18,130.00		
Co ordination Board Exp	8,827.00		
Computer Repair and Service	56,413.00		
CTC Expenses	55,930.00		
Electricity Bill	1,52,900.00		
ESIC Management Contribution	29,495.00		
Examination Exp	28,080.00		
Generator Maintenance	24,652.00		
Honorarium	16,10,000.00		
Internet Bill	12,000.00		
Legal Exp. Advocate Fee	4,00,000.00		
Legal Exp. Bag TA DA	1,20,000.00		
Office Expenditure	1,46,769.00		
Orientation Program Exp	63,980.00		
Other Expenditure	52,982.00		
P F Administrative Charges	10,447.00		
P F Management Contribution	87,360.00		
P U Admission Registration Fee	50,273.00		
P U C Farewell function	24,660.00		
Printing and Stationery	1,10,017.00		
Professional Tax Annual Fee	2,500.00		
Repair & Maintenance	6,54,775.00		
Safe Locker Rent	4,838.00		
Salary	94,84,773.00		
Scholarship	42,330.00		
SMS Charges	66,950.00		
Sports Expenses	20,925.00		
Students Personality Development Prog	58,275.00		
Study Material	69,381.00		
TA & DA	16,905.00		
TDS filing charge	7,278.00		
Telephone Bill	8,909.00		
Text Book	41,920.00		
Uniform	1,08,100.00		
Union function Expenditure	4,500.00		
University Affiliation Fee	4,06,156.00		
University Fee	9,18,712.00		
University Fee /Student approval fee	3,98,255.00		

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			89,845.50
	6,490.00	<i>Excess of Expenditure over Income</i>	
UPS repair	18,445.00		
Vehicle Maintenance	4,900.00		
Website renewal	35,808.00		
Xerox Bill			
Total	1,63,35,957.50	Total	1,63,35,957.50



For CHANDRANNA & CO.,
 CHARTERED ACCOUNTANTS

E. Chandranna

E. CHANDRANNA
 Proprietor

M.No. 025646 FR No. 000577S