

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 D)	9,45,459.37	Electricity Bill	1,92,687.00
HS Fee A/c	4,569.00	Office Expenditure	84,045.00
PUC FEE	37,15,178.00	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	4,75,856.00
SB/PD 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 expenses/Treasure	9,180.00	Hostel Exp	22,950.00
		Internet Bill	5,000.00
		NCTE Expenses	3,07,725.13
		Other expenses/Income	3,11,423.00
		Printing and Stationery	40,170.00
		Professional Tax Annual Fee	6,250.00
		Repair & Maintenance	44,732.00
		Safe Locker Rent	1,340.00
		Salary PUC Int	24,28,067.00
		Salary PUC Res	5,18,399.00
		Salary Degree	2,86,371.00
		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
Scholarship (ST/ST')	1,71,244.00	Scholarship (ST/SC)	2,38,674.00
Scholarship (Vidyasiri)	41,188.00	Scholarship (Vidyasiri)	30,440.00
Minority Loan Amount	98,000.00	Minority Loan Amount	98,000.00
Annual Membership	36,000.00	Scholarship (Gen)	21,186.00
Life Membership	3,40,600.00	Computer Purchase	1,19,356.00
Motipathi S S	4,15,000.00	Motipathi S S	6,15,000.00
Remuneration	2,000.00	Remuneration	19,375.00
BBM/Boom 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 D)	6,66,871.55
	1,29,41,585.83	Total	1,29,41,585.83



M. CHANDRANNA & CO.,
 CHARTERED ACCOUNTANTS

(Signature)
 M. CHANDRANNA
 CHARTERED ACCOUNTANT
 100A, 100B, 100C, 100D, 100E, 100F, 100G, 100H, 100I, 100J, 100K, 100L, 100M, 100N, 100O, 100P, 100Q, 100R, 100S, 100T, 100U, 100V, 100W, 100X, 100Y, 100Z