

NUTANA EDUCATION ASSOCIATION @
 LIC Colony, Vidya Nagar, Davangere- 577004
Receipts and Payments Account for the period

1-April-2022 to 31-March-2023

Receipts	Amount	Payments	Amount
To Opening Balance :		Academic Recognition Fee	72,000.00
Cash on Hand	8,754.00	Advertisement	4,81,150.00
Cash at Bank (Annexure I)	58,42,911.35	Annual Accounts Maintenance	30,000.00
PUC FEE	52,89,951.00	Auditor Fee	50,000.00
Degree College Fee	74,32,301.00	Bank charges	25,407.50
B Ed Fee	33,48,831.00	Bed Affiliation Fee	1,33,035.00
SB Int	16,861.00	BSNL Bill	2,825.00
Bank Fixed Deposit Int	-	Carnival Fest Exp.	97,500.00
Accomadation Rent	1,58,168.00	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 P	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
		UPS repair	6,490.00
		Vehicle Maintenance	18,445.00
		Website renewal	4,900.00
		Xerox Bill	35,808.00



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Receipts	Amount	Payments	Amount
ESIC	51,526.00	ESIC	51,526.00
Professional Tax	69,200.00	Professional Tax	69,200.00
Provident Fund	2,59,753.00	Provident Fund	2,59,753.00
TDS	43,562.00	TDS	43,562.00
Annual Membership Amount	28,000.00	Computer Purchase	22,000.00
Exam Renumeration	1,98,029.84	UPS Purchase	75,000.00
		LCD Projector	52,500.00
		Exam Renumeration	1,03,039.00
		Cash on Hand	8,754.00
		Cash at Bank (Annexure II)	57,26,556.69
	2,27,47,848.19	Total	2,27,47,848.19



For CHANDRANNA & CO.,
 CHARTERED ACCOUNTANTS

E. Chandranna

E. CHANDRANNA
 Proprietor

M.No. 025646 FR No. 000577S