## NISARGA INSTITUTE OF EDUCATION SOUTHERN INTENSION, KOLLEGAL - 571440 CHANARAJANAGAR DISTRICT (A UTILT OF MANASA EDUCATIONAL TRUST \*)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON \$1.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT RS	AMOUNT RS
To Opening Balance SBI-5030 Cash-in-hand	8.16.500.89 1.21.789.00	9,18,289.89	By Loans (Liability)  Students Education Loan		57,150.00
Loans (Liability) Unsecured Leans Student Education Loan		\$7,150.00	Current Lisbilities Salary Payable Scholarship Sondry Creditors	7,14,732.00 6,61,700.00 40,371.36	14,16,803.36
* Current Liabilities Scholarship		95,035.00	Branch / Divisions Manasa Educational Trust		5,08,800.00
Direct Incomes Admission Fee Exam Fee	7,34,635.00 3,06,430.00		Direct Expenses 2018-19 I& III Sem Examination Fee 2018-19 II & IV Sem Exam Fee	1,13,730.00 1,23,740.00	
Exam Remuneration Received Indirect Incomes	9,540.00	10,50,605.00	2018-19 Teaching Practice     Affiliation Fee     Affiliation GST	13,360.00 1,26,544.00 26,217.00 150.00	
SB Interest Branch / Divisions		7,294.00	* Application Fee * Bank Charges * Convocation Fee	1,094,50 46,200.00 1,41,860.00	
Manasa Educational Trust		8,58,000.00	I B.Ed Admission Fee 2019-20 II B.Ed Admission Fee 2019-20 News Paper & Magazine	77,830.00 8,764.72 17,821.00	
			Printing and Stationery Tuition Fees Cell Amount University Admission Fee	32,000.00 3,840.00	7,94,151
		Cash and Bank balance SSI - 5030 Cash in hand	2,27,817.31 1,652.00	2,29,469	
Yotal		30,06,373.89	Total		30,06,373

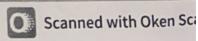
Fig per our report of even date attached For K S SADASHIVA & Co Chartered Accountants

SADASHIVA Mysore-Stoca

21238 568 AAAABO 8534

For NISARGA INSTITUTE OF EDUCATIO





## NISARGA INSTITUTE OF EDUCATION SOUTHERN EXTENSION, KOLLEGAL - 571440

CHAMARAJANAGAR DISTRICT A UNIT OF MANASA EDUCATIONAL TRUST \* )

## PALANCE SHEET AS ON 31.03,2020

Yolal	Ourrent Liabilities Scholarship	Capital Fund Opening balance Less: Excess of Expanditure over income expenditure	. LIABILITIES
		\$8,56,215,48 (8,54,212,49)	AMOUNT R5
\$4,47,747.99	4,45,745.00	50.02,002 99	AMOUNT RS
Total	S81 - 5030 Branch/Division Manasa Education Trust	Fixed Assets (Sch 1)  Cash and Bank Balances  Cash-in-hand	ASSETS
1	-	1,652.00	AMOUNT RS
		2,29,469.31	AMOUNT RS 72,907.58

For NISARGA INSTITUTE OF EDUCATION

UDIN -- 21238568 AAAA BO 8534

Place: Mysore Date - 30/03/2021 Membership No - 238568 Firm Reg No - 0100145

SADASHIVA & COMMO 281568 FR 0190148 FR 0190148 Adichunchanagir Road Kuvempunagur, Mysore - 570023

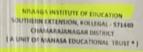
(Partner)

For K S SADASHIVA & Co

entered Accountants

As per our report of even date attached





EXPENDITURE	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Direct Expenses	RS	RS	INCOME	R5	RS
Salary     2018-19 IR III Sem Examination Fee     2018-19 II & IV Sem Exam Fee     2018-19 II a IV Sem Exam Fee     2018-19 Teaching Practice     Affiliation Fee     Affiliation Fee     Bank Charges     Convocation Fee     Depreciation     EPF Employer Contribution     Function Exps     II & Ed Admission Fee 2019-20     II & Ed Admission Fee 2019-30	26, 25, 270, 011 1, 13, 730, 011 1, 23, 740, 031 13, 360, 031 146, 544, 031 26, 217, 031 150, 031 2, 094, 531 46, 200, 031 13, 123, 277 1, 02, 462, 031 28, 100, 031 1,41, 360, 031 77, 330, 031	75	By Direct Incomes  Admission fee  Exam fee  Exam Remuneration Received  Indirect Income  So Interest  FO Interest	23,78,455.00 3,06,430.00 9,540.00 7,294.00 36,402.00	26,94,425, 43,696.
News Paper & Magazine Printing and Stationery Tuition Fees Cell Amount University Admission Fee	8,764.72 48,750.00 32,000.00 3,840.00	35,92,333.49	* Excess of Expenditure over Income		8,54,21
Total		35,92,333.49	Total		35,92,33

As per our report of even date attached For K S SADASHIVA & Co

CA ADMAR R

(Partner)

Firm Reg No - 0300145

Membership No - 23558

Adichunchangiri Road,
Kurvertpunggar,
Mysore - 570021

APTERED ACCOUNTAN

FOR NISARGA INSTITUTE OF EDUCATIO

UDIN: 21238568AAAA BO 8534