

NISARGA INSTITUTE OF EDUCATION
No 643/B, I MAIN, 4TH STAGE,
TONACHIKOPPAL LAYOUT, MYSORE - 570023
(A UNIT OF MANASA EDUCATIONAL TRUST *)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2018

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS		AMOUNT RS	AMOUNT RS
To	Opening Balance			By	Current Liabilities		
"	SBM- 5030	3,24,160.24		"	Salary Payable	8,69,177.00	
"	Cash-in-hand	14,961.00	3,39,121.24	"	Scholarship	4,50,250.00	13,19,427.00
"	Current Liabilities			"	Branch / Divisions		
"	Scholarship		4,50,250.00	"	Manasa Educational Trust		2,81,860.00
"	Direct Incomes			"	Direct Expenses		
"	Admision Fee	4,48,848.00		"	Bank Charges	1,708.00	
"	Admission Cell- Bangalore	1,19,860.00		"	Camp Expenses	15,800.00	
"	Exam Fee	4,01,950.00		"	Convocation and Sectunary Function	16,500.00	
"	Exam Remuneration Received	6,780.00		"	Exam Remunertion	8,440.00	
"	UOM Admission, Afiliation & Exam Fees	5,110.00		"	Fees Refund	6,468.00	
"	SB Interest	4,055.00	9,86,603.00	"	ID Card Expences	375.00	
"	Branch / Divisions			"	Office Expenses	8,015.00	
"	Manasa Educational Trust		8,98,000.00	"	Printing and Stationery	14,000.00	
				"	SWF & PWF	4,015.00	
				"	Telephone Charges	2,588.00	
				"	UOM Admission, Afiliation & Exam Fees	7,91,319.00	8,69,228.00
				"	Cash and Bank balance		
				"	Sbm - 5030	1,46,341.24	
				"	Cash in hand	57,118.00	2,03,459.24
Total			26,73,974.24	Total			26,73,974.24

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

For NISARGA INSTITUTE OF EDUCATION

S. Nagaraju
S. Nagaraju
President

S. Dattesh Kumar
S. Dattesh Kumar
Secretary

CA SADASHIVA K S
(Partner)

Firm Reg No - 0100145

Membership No - 212415

Date: 31-10-2018

Place: Mysore

