

NISARGA INSTITUTE OF EDUCATION
SOUTHERN EXTENSION, KOLLEGAL - 571440
CHAMARAJANAGAR DISTRICT
(A UNIT OF MANASA EDUCATIONAL TRUST *)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS		AMOUNT RS	AMOUNT RS
To	Opening Balance			By	Loans (Liability)		
	SBI - 5030	8,16,500.85			Students Education Loan		57,150.00
	Cash-in-hand	1,21,789.00	9,18,289.89		Current Liabilities	7,14,732.00	
	Loans (Liability)				Salary Payable	6,61,700.00	
	Unsecured Loans				Scholarship	40,371.36	14,16,803.36
	Student Education Loan		57,150.00		Sundry Creditors		
	Current Liabilities				Branch / Divisions		5,08,800.00
	Scholarship		95,035.00		Manasa Educational Trust		
	Direct Incomes				Direct Expenses		
	Admission Fee	7,14,635.00			2018-19 II, III Sem Examination Fee	1,13,730.00	
	Exam Fee	3,06,430.00			2018-19 II & IV Sem Exam Fee	1,23,740.00	
	Exam Remuneration Received	9,540.00	10,50,605.00		2018-19 Teaching Practice	13,360.00	
	Indirect Incomes				Affiliation Fee	1,86,544.00	
	SB Interest		7,294.00		Affiliation GST	26,217.00	
	Branch / Divisions				Application Fee	150.00	
	Manasa Educational Trust		8,58,000.00		Bank Charges	2,094.50	
					Convocation Fee	46,200.00	
					I B.Ed Admission Fee 2019-20	1,41,860.00	
					II B.Ed Admission Fee 2019-20	77,830.00	
					News Paper & Magazine	8,764.72	
					Printing and Stationery	17,821.00	
					Tuition Fees Cell Amount	32,000.00	
					University Admission Fee	3,840.00	7,94,151.22
					Cash and Bank balance		
					SBI - 5030	2,27,817.31	
					Cash in hand	1,652.00	2,29,469.31
Total			30,06,373.89	Total			30,06,373.89

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

CA AMAR R
(Partner)
Firm Reg No - 0100145
Membership No - 238568
Date - 30/03/2021
Place - Mysore



For NISARGA INSTITUTE OF EDUCATION

S. Nagaraju
President

S. Dattesh Kumar
Secretary

UDIN: 21238568 AAAAB08534



NISARGA INSTITUTE OF EDUCATION
SOUTHERN EXTENSION, KOLLEGAL - 571440
CHAMARAJANAGAR DISTRICT
(A UNIT OF MANASA EDUCATIONAL TRUST - I)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
Capital Fund			Fixed Assets (Sch 1)		77,907.58
Opening Balance	RS. 56,215.48				
- Less : Excess of Expenditure over Income expenditure	(8,54,212.49)	50,02,002.99	Cash and Bank Balances	1,652.00	2,29,469.31
			Cash-in-hand	2,27,817.31	
			SBI - 5030		
Current Liabilities		4,45,745.00	Branch/Division		51,45,371.10
Scholarship			Manasa Education Trust		
Total		54,47,747.99	Total		54,47,747.99

For NISARGA INSTITUTE OF EDUCATION

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

S. Nagaraju
S. Nagaraju
President

S. Dattesh Kumar
S. Dattesh Kumar
Secretary



(Partner)
Firm Reg No - 0100145
Membership No - 235568
Date - 30/03/2021
Place : Mysore

UDIN - 21238568 AAAA B08534

NISARGA INSTITUTE OF EDUCATION
SOUTHERN EXTENSION, KOILLEGAL - 571440
CHAMARAJANAGAR DISTRICT
(A UNIT OF NIANASA EDUCATIONAL TRUST *)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
		RS	RS			RS	RS
To	Direct Expenses			By	Direct Incomes		
	Salary				Admission Fee	23,78,455.00	
	2018-19 II & III Sem Examination Fee	26,25,370.00			Exam Fee	3,06,430.00	
	2018-19 II & IV Sem Exam Fee	1,18,730.00			Exam Remuneration Received	9,540.00	26,94,425.00
	2018-19 Teaching Practice	1,23,740.00			Indirect Income		
	Affiliation Fee	13,360.00			SB Interest	7,294.00	
	Affiliation GST	1,46,544.00			FD Interest	36,402.00	43,696.00
	Application Fee	16,217.00					
	Bank Charges	150.00					
	Convocation Fee	2,094.50					
	Depreciation	46,200.00					
	EPI Employer Contribution	11,821.27					
	Function Exps	1,02,462.00					
	I B.Ed Admission Fee 2019-20	28,100.00					
	II B.Ed Admission Fee 2019-20	1,41,860.00					
	News Paper & Magazine	77,830.00					
	Printing and Stationery	8,764.72					
	Tuition Fees Cell Amount	48,750.00					
	University Admission Fee	32,000.00					
		3,840.00	35,92,333.49		Excess of Expenditure over Income		8,54,212.4
Total			35,92,333.49	Total			35,92,333.4

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

CA AMAR R
(Partner)
Firm Reg No - 0100145
Membership No - 238568
Date - 30/03/2021
Place - Mysore



For NISARGA INSTITUTE OF EDUCATION

S. Nagaraju
President

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Secretary

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