

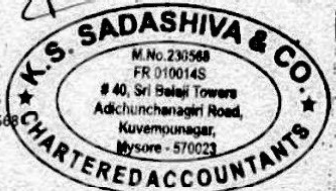
NISARGA INSTITUTE OF EDUCATION
 SOUTHERN EXTENSION, KOLLEGAL - 571440
 CHAMARAJANAGAR DISTRICT
 (A UNIT OF MANASA EDUCATIONAL TRUST *)

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	8,16,500.89		"	Students Education Loan		57,150.00
"	Cash-in-hand	1,21,789.00	9,38,289.89	"	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	7,34,635.00		"	2018-19 I & 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
 S.Nagaraju
 President

S. Dattesh Kumar
 S.Dattesh Kumar
 Secretary

UDIN: 21238568 AAAAB08534