NARAYANA COLLEGE OF NURSING Chinthareddypalem, Nellore - 524003. A.P.

Ph No: 0861-2317969 | Fax: 0861-2311968.

e-mail: narayana_nursing@yahoo.co.in | | principal.ncn@narayananursingcollege.com

website: https://www.narayananursingcollege.com

CALCULATION OF TOTAL EXPENDITURE EXCLUDING SALARY

Particulars	2019-20	2020-21	2021-22	2022-23	2023-24
Total Expenditure (A)	487.78	451.55	529.73	596.34	795.36
Salary (B)	158.77	114.21	161.11	190.56	205.24
Depreciation (C)	50.68	58.86	69.71	82.63	89.91
Total Expenditure Excluding salary (D) in Lakhs (D=A-B-C)	278.33	278.48	298.91	323.15	500.21

Charted Accountant

Principal NARAYANA COLLEGE OF NURSING Chinthareddypalem, **NELLORE - 524 003**

NARAYANA COLLEGE OF NURSING Chinthareddypalem, **NELLORE - 524 003**

Financial Year: 2023-24

Narayana College of Nursing Chinthareddypalem:: NELLORE

Income and Expenditure for the year ending on 31.03.2024

Expenditure	Amount	Income	Amount
To Affiliation Fee A/c	7,67,000	By Fee Collection A/C	5,19,25,339
To AMC A/c	1,13,181	By Interest Income A/c	1,53,476
To Bank Charges A/c	1,617	By Miscellaneous Income A/c	36,85,245
To Books and Periodicals A/c	12,15,060	By Other Income A/c	50,21,924
To Campaigning and Publicity A/c	55,25,692		
To CCTV maintenance A/c	4,96,409	By Excess of Expenditure over Income A/c	1,87,50,428
To College Maintenance A/c	1,31,69,308		
To Computer Maintenance, Software, AMC & E-Governance A/c	1,14,536		
To Depreciation A/c	89,91,631		
To Electrical Maintenance A/c	5,35,204		
To Electricity Charges A/c	27,26,806		
To ESI A/c	1,54,844		
To Fire Safty Equipment Maintenance A/c	9,13,105		
To Garden Maintenance A/c	10,41,834		
To INC Annual Fee A/c	1,60,000		
To Inventory Write Off A/c	5,15,680		
To Laboratory Maintenance A/c	28,771		
To Hostel Maintenance A/c	1,06,14,923		
To Miscellaneous Expenses A/c	12,57,207		
To Municipal taxes A/c	4,54,262		
To Office Supplies & Equipment Maintenance A/c	11,63,010		
To Other Maintenance A/c	2,07,962		
To Postage, Printing & Stationery A/c	3,96,466		
To Provident Fund A/c	7,22,005		
To Repairs & Manitenance A/c	27,958		
To Research Project Fund A/c	7,25,090		
To Salaries A/c	2,05,23,595		
To Scholarship & Bad debts A/c	15,29,500		
To Seminors, Meetings & Celebrations A/c	1,58,100		
To Sports Expenditure A/c	8,95,584		
To Staff Training & Development A/c	14,88,649		
To Stipend A/c	12,38,448		
To Telephone Charges A/c	9,514		
To Tranining & Placement Expenditure A/c	9,25,837		
To Travelling & Transportation Charges A/c	78,180		
To Vehicle Maintenance A/c	6,49,445		

7,95,36,412

CHARTERED ACCOUNTANT M. No. 209504

7,95,36,412

DY: Borbuni Principal NARAYANA COLLEGE OF NURSING Chinthareddypalem, NELLORE - 524 003, Financial Year: 2023-24

Assessment Year: 2024-25

Narayana College of Nursing Chinthareddypalem:: NELLORE

Balance Sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
Capital Fund	7,50,65,287	Fixed Assets	8,40,00,841
Sundry Creditors	30,35,943	Deposits	1,00,535
Expenses Payable	14,37,668	Current Assets:	
Other Liabilities	2,04,68,221	Receivables	1,37,42,612
		Sundry Debtors	19,498
		Loans and Advances	4,692
		Prepaid Expenses	46,785
		Stock	7,16,273
		Cash at Bank	13,67,593
		Cash in Hand	8,291
	10,00,07,119		10,00,07,119

DY: Borning Principal NARAYANA COLLEGE OF NURSING Chinthareddypalem, NELLORE - 524 003.



Financial Year: 2023-24

Assessment Year: 2024-25

Narayana College of Nursing Chinthareddypalem : : NELLORE

Assets Schedule as on 31.03.2024

		MAIDM	Additions			WDV
Particulars	Rate	WDV as on 01.04.2023	01.04.2023 To 30.09.2023	01.10.2023 To 31.03.2024	Depriation	as on 31.03.2024
Buildings	10%	6,18,69,936	-	1,82,86,224	71,01,305	7,30,54,855
Computers	40%	8,19,640	69,030	50,566	3,65,582	5,73,654
Library Books & E-Journals	40%	7,55,446	-	5,11,274	4,04,433	8,62,287
Plant & Machinery	15%	12,54,126	64,155	14,271	1,98,814	11,33,737
Furniture & Fixtures	10%	91,19,533	12,600	1,65,672	9,21,497	83,76,308
		7,38,18,680	1,45,785	1,90,28,007	89,91,631	8,40,00,841

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Principal

NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.



Financial Year: 2022-23

Narayana College of Nursing Chinthareddypalem:: NELLORE

. Chinthareddypalem : : NELLOKE

Income and Expenditure for the year ending on 31.03.2023

Expenditure	Amount	Income	Amount
To Affiliation Fee A/c	7,67,000	By Fee Collection A/C	4,82,92,694
To AFRC Fee A/c	1,05,000	By Interest Income A/c	2,39,904
To AMC A/c	1,06,398	By Miscellaneous Income A/c	27,49,735
To Bank Charges A/c	3,692	By Other Income A/c	83,52,000
To Books and Periodicals A/c	9,77,176		
To Campaigning and Publicity A/c	45,160		
To CCTV maintenance A/c	2,52,754		
To College Maintenance A/c	86,36,229		
To Computer Maintenance, Software, AMC & E-Governance A/c	3,66,199		
To Depreciation A/c	82,62,725		
To Electrical Maintenance A/c	3,27,735		
To Electricity Charges A/c	19,20,905		
To ESI A/c	1,46,540		
To Fire Safty Equipment Maintenance A/c	6,81,422		
To Garden Maintenance A/c	6,84,473		
To INC Annual Fee A/c	85,000		
To Laboratory Maintenance A/c	5,681		
To Hostel Maintenance A/c	66,94,553		
To Miscellaneous Expenses A/c	1,21,876		
To Municipal taxes A/c	3,91,263		
To Office Supplies & Equipment Maintenance A/c	8,46,257		3.02
To Other Maintenance A/c	2,52,620		
To Postage, Printing & Stationery A/c	2,63,660		
To Provident Fund A/c	6,45,465		
To Repairs & Manitenance A/c	58,102		
To Research Project Fund A/c	8,10,720		
To Salaries A/c	1,90,56,389		
To Scholarship & Bad debts A/c	14,10,950		
To Seminors, Meetings & Celebrations A/c	1,94,377		
To Sports Expenditure A/c	6,75,503		
To Staff Training & Development A/c	12,42,397		
To Stipend A/c	9,22,292		
To Telephone Charges A/c	11,200		
To Tranining & Placement Expenditure A/c	7,48,476		
To Travelling & Transportation Charges A/c	1,09,362		
To Vehicle Maintenance A/c	4,99,367		
To Excess of Income over Expenditure A/c	13,05,414		
			\

5,96,34,333

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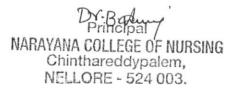
Financial Year: 2022-23

Assessment Year: 2023-24

Narayana College of Nursing Chinthareddypalem:: NELLORE

Balance Sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount
Capital Fund	6,41,14,608	Fixed Assets	7,38,18,680
Sundry Creditors	97,00,245	Deposits	95,462
Expenses Payable	23,79,507	Current Assets:	
Other Liabilities	1,01,41,486	Receivables	79,42,136
		Loans and Advances	12,000
		Prepaid Expenses	45,238
		Stock	6,66,319
		Cash at Bank	37,42,744
		Cash in Hand	13,267
	8,63,35,846		8,63,35,846





Financial Year: 2022-23

Assessment Year: 2023-24

Narayana College of Nursing Chinthareddypalem:: NELLORE

Assets Schedule as on 31.03.2023

		MIDN	Additions			WDV	
Particulars	Rate	WDV as on 01.04.2022	01.04.2022 To 30.09.2022	01.10.2022 To 31.03.2023	Depriation	as on 31.03.2023	
Buildings	10%	5,55,22,781	-	1,25,25,719	61,78,564	6,18,69,936	
Computers	40%	4,30,985	9,07,380	20,777	5,39,502	8,19,640	
Library Books & E-Journals	40%	6,14,160	1,770	4,82,360	3,42,844	7,55,446	
Plant & Machinery	15%	14,65,529	-	9,110	2,20,513	12,54,126	
Furniture & Fixtures	10%	94,90,685	34,500	5,75,650	9,81,302	91,19,533	
		6,75,24,139	9,43,650	1,36,13,616	82,62,725	7,38,18,680	

NARAYANA COLLEGE OF NURSING Chinthareddypalem, NELLORE - 524 003.



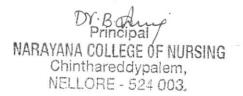
Narayana College of Nursing Chinthareddypalem:: NELLORE

Income and Expenditure for the year ending on 31.03.2022

Amount	Income	Amount
7,67,000	By Fee Collection A/C	4,87,58,699
1,03,705	By Interest Income A/c	1,75,861
649	By Miscellaneous Income A/c	11,15,545
4,16,926	By Other Income A/c	29,23,150
50,18,540		
1,42,077		
4,06,311		
1,03,825		
69,17,101		
4,29,533		
15,80,610		
1,70,825		
3,63,452		
5,34,157		
85,000		
84,329		
57,72,972		
69,775		
6,29,751		
5,89,732		
12,201		
4,31,978		
6,09,930		
62,066		
5,17,020		
1,61,10,819		
14,23,500		
4,53,652		
7,12,479		
6,12,932	*	
9,462		
3,85,057		
27,224		
2,81,938		
71,36,727		
	*	
	7,67,000 1,03,705 649 4,16,926 50,18,540 1,42,077 4,06,311 1,03,825 69,17,101 4,29,533 15,80,610 1,70,825 3,63,452 5,34,157 85,000 84,329 57,72,972 69,775 6,29,751 5,89,732 12,201 4,31,978 6,09,930 62,066 5,17,020 1,61,10,819 14,23,500 4,53,652 7,12,479 6,12,932 9,462 3,85,057 27,224 2,81,938	7,67,000 1,03,705 8y Interest Income A/c 649 8y Miscellaneous Income A/c 8y Other Income A/c 50,18,540 1,42,077 4,06,311 1,03,825 69,17,101 4,29,533 15,80,610 1,70,825 3,63,452 5,34,157 85,000 84,329 57,72,972 69,775 6,29,751 5,89,732 12,201 4,31,978 6,09,930 62,066 5,17,020 1,61,10,819 14,23,500 4,53,652 7,12,479 6,12,932 9,462 3,85,057 27,224 2,81,938

5,29,73,255

5,29,73,255





Financial Year: 2021-22

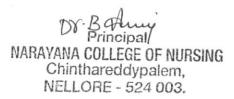
Assessment Year: 2022-23

Narayana College of Nursing Chinthareddypalem:: NELLORE

Balance Sheet as on 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Fund	7,10,04,460	Fixed Assets	6,75,24,139
Sundry Creditors	21,38,484	Deposits	90,654
Expenses Payable	19,66,261	Current Assets:	
Other Liabilities	2,74,44,479	Receivables	2,67,30,950
		Loans and Advances	2,492
		Prepaid Expenses	43,376
		Stock	4,16,456
		Cash at Bank	77,21,607
		Cash in Hand	24,010
	10,25,53,684		10,25,53,684

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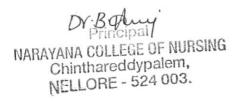
Financial Year: 2021-22

Assessment Year: 2022-23

Narayana College of Nursing Chinthareddypalem : : NELLORE

Assets Schedule as on 31.03.2022

		WDV as on 01.04.2021	Additions			WDV
Particulars	Rate		01.04.2021 To 30.09.2021	01.10.2021 To 31.03.2022	Depriation	WDV as on 31.03.2022
Buildings	10%	4,03,78,588	-	2,01,91,633	50,47,440	5,55,22,781
Computers	40%	5,54,614	1,63,695	-	2,87,324	4,30,985
Library Books & E-Journals	40%	5,22,867	-	3,75,550	2,84,257	6,14,160
Plant & Machinery	15%	15,62,986	24,318	1,25,752	2,47,527	14,65,529
Furniture & Fixtures	10%	1,04,69,788	-	71,450	10,50,553	94,90,685
		5,34,88,842	1,88,013	2,07,64,385	69,17,101	6,75,24,139





Financial Year: 2020-21 Assessment Year: 2021-22

Narayana College of Nursing Chinthareddypalem : : NELLORE

Income and Expenditure for the year ending on 31.03.2021

Expenditure	Amount	Income	Amount
To Affiliation Fee A/c	7,67,000	By Fee Collection A/C	3,89,73,514
To AMC A/c	78,007	By Interest Income A/c	79,249
To Bank Charges A/c	21,291	By Miscellaneous Income A/c	25,64,767
To Books and Periodicals A/c	2,85,116	By Other Income A/c	35,37,649
To Campaigning and Publicity A/c	86,000		
To CCTV maintenance A/c	1,26,940		
To College Maintenance A/c	2,76,478		
To Computer Maintenance, Software, AMC & E-Governance A/c	98,434		
To Depreciation A/c	58,85,635		
To Electrical Maintenance A/c	3,35,889		
To Electricity Charges A/c	7,76,116		
To ESI A/c	1,21,694	1	
To Fire Safty Equipment Maintenance A/c	1,37,524		
To Garden Maintenance A/c	2,79,902		
To INC Annual Fee A/c	85,000		
To Laboratory Maintenance A/c	72,790		
To Hostel Maintenance A/c	30,51,537		
To Miscellaneous Expenses A/c	72,472		
To Municipal taxes A/c	3,81,262		
To Office Supplies & Equipment Maintenance A/c	1,67,074		
To Other Maintenance A/c	9,310		9
To Postage, Printing & Stationery A/c	80,535		
To Provident Fund A/c	5,01,038		
To Repairs & Manitenance A/c	92,211		
To Research Project Fund A/c	4,00,000		
To Salaries A/c	1,14,21,314		
To Scholarship & Bad debts A/c	9,83,500		
To Seminors, Meetings & Celebrations A/c	240		
To Staff Training & Development A/c	1,61,199		
To Stipend A/c	8,08,731		
To Telephone Charges A/c	13,411		
To Tranining & Placement Expenditure A/c	1,36,484		
To Travelling & Transportation Charges A/c	17,721		
To Vehicle Maintenance A/c	1,52,644		
To Excess of Income over Expenditure A/c	1,72,70,680		
	4,51,55,179		4,51,55,17

DY B Aung Principal NARAYANA COLLEGE OF NURSING Chinthareddypalem, NELLORE - 524 003,



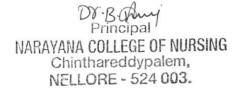
Financial Year: 2020-21

Assessment Year: 2021-22

Narayana College of Nursing Chinthareddypalem:: NELLORE

Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
Capital Fund	5,55,15,049	Fixed Assets	5,34,88,842
Sundry Creditors	3,74,710	Deposits	85,413
Expenses Payable	17,94,035	Current Assets:	
Other Liabilities	2,80,99,428	Receivables	2,76,68,137
		Loans and Advances	3,492
		Prepaid Expenses	40,848
		Stock	8,59,514
		Cash at Bank	36,34,730
		Cash in Hand	2,245
	8,57,83,222		8,57,83,222





Financial Year: 2020-21

Assessment Year: 2021-22

Narayana College of Nursing Chinthareddypalem:: NELLORE

Assets Schedule as on 31.03.2021

Particulars	Rate	WDV as on 01.04.2020	Additions			MAN
			01.04.2020 To 30.09.2020	01.10.2020 To 31.03.2021	Depriation	WDV as on 31.03.2021
Buildings	10%	3,22,45,681	-	1,19,55,237	38,22,330	4,03,78,588
Computers	40%	8,97,781	1,278	18,975	3,63,420	5,54,614
Library Books & E-Journals	40%	5,40,511	-	2,48,200	2,65,844	5,22,867
Plant & Machinery	15%	17,72,234	3,776	57,705	2,70,730	15,62,986
Furniture & Fixtures	10%	1,15,93,599	39,500	-	11,63,311	1,04,69,788
		4,70,49,805	44,554	1,22,80,117	58,85,635	5,34,88,842

NARAYANA COLLEGE OF NURSING Chinthareddypalem, NELLORE - 524 003. CHARTERED ACCOUNTANT M. No. 209504

Narayana College of Nursing Chinthareddypalem:: NELLORE

Income and Expenditure for the year ending on 31.03.2020

Expenditure	Amount	Income	Amount	
To Affiliation Fee A/c	8,73,200	By Fee Collection A/C	3,82,02,254	
To AFRC Fee A/c	45,000	By Interest Income A/c	3,573	
To AMC A/c	73,539	By Miscellaneous Income A/c	19,55,983	
To Bank Charges A/c	4,052	By Other Income A/c	33,47,228	
To Books and Periodicals A/c	7,55,740			
To Campaigning and Publicity A/c	95,68,462	By Excess of Expenditure over Income A/c	52,68,718	
To CCTV maintenance A/c	2,75,950			
To College Maintenance A/c	6,44,355			
To Computer Maintenance, Software, AMC & E-Governance A/c	1,18,420			
To Depreciation A/c	50,68,583			
To Electrical Maintenance A/c	2,73,030			
To Electricity Charges A/c	18,88,182			
To ESI A/c	2,09,540			
To Fire Safty Equipment Maintenance A/c	3,13,985			
To Garden Maintenance A/c	6,58,850			
To INC Annual Fee A/c	75,000			
To Laboratory Maintenance A/c	1,93,388			
To Hostel Maintenance A/c	60,58,277			
To Miscellaneous Expenses A/c	2,24,968			
To Municipal taxes A/c	4,11,186			
To Office Supplies & Equipment Maintenance A/c	3,15,837			
To Other Maintenance A/c	85,671			
To Postage, Printing & Stationery A/c	1,84,844			
To Provident Fund A/c	5,79,257			
To Repairs & Manitenance A/c	82,929			
To Research Project Fund A/c	5,03,778			
To Salaries A/c	1,58,77,498			
To Scholarship & Bad debts A/c	13,21,800			
To Seminors, Meetings & Celebrations A/c	80,319			
To Sports Expenditure A/c	2,09,317			
To Staff Training & Development A/c	6,26,154			
To Stipend A/c	2,54,848			
To Telephone Charges A/c	30,905			
To Tranining & Placement Expenditure A/c	3,28,015			
To Travelling & Transportation Charges A/c	1,27,010			
To Vehicle Maintenance A/c	4,35,867			
	4,87,77,756		4,87,77,756	

NARAYANA COLLEGE OF NURSING Chinthareddypalem, NELLORE - 524 003.



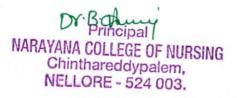
Financial Year: 2019-20

Assessment Year: 2020-21

Narayana College of Nursing Chinthareddypalem:: NELLORE

Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount	
Capital Fund	3,81,89,067	Fixed Assets	4,70,49,805	
Sundry Creditors	43,22,769	Deposits	79,076	
Expenses Payable	7,54,517	Current Assets:		
Other Liabilities	2,60,02,999	Receivables	1,36,39,289	
		Loans and Advances	1,24,992	
		Prepaid Expenses	18,615	
		Stock	8,22,356	
	-	Cash at Bank	75,09,747	
		Cash in Hand	25,471	
	6,92,69,351		6,92,69,351	





Financial Year: 2019-20

Assessment Year: 2020-21

Narayana College of Nursing Chinthareddypalem:: NELLORE

Assets Schedule as on 31.03.2020

Particulars	Rate	WDV as on 01.04.2019	Additions			WDV
			01.04.2019 To 30.09.2019	01.10.2019 To 31.03.2020	Depriation	WDV as on 31.03.2020
Buildings	10%	2,30,18,528	-	1,21,35,796	29,08,643	3,22,45,681
Computers	40%	1,81,811	4,87,096	6,20,547	3,91,672	8,97,781
Library Books & E-Journals	40%	4,13,172	-	3,65,760	2,38,421	5,40,511
Plant & Machinery	15%	20,49,429	376	32,323	3,09,894	17,72,234
Furniture & Fixtures	10%	1,12,90,295	2,95,229	12,28,028	12,19,953	1,15,93,599
		3,69,53,235	7,82,700	1,43,82,453	50,68,583	4,70,49,805

Principal /
Principal /
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.

