



NARAYANA COLLEGE OF NURSING

Chinthareddypalem, Nellore - 524003. A.P.

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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

Chartered Accountant



Dr. B. Chamy
Principal

Principal

NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003

Dr. B. Chamy
Principal

NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003

Financial Year: 2023-24

Assessment Year: 2024-25

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 & Manintenance 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 Seminars, 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		7,95,36,412

Dr. B. Anuj
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
	<u>10,00,07,119</u>		<u>10,00,07,119</u>

Dr. B. Chinnay
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

Particulars	Rate	WDV as on 01.04.2023	Additions		Depriation	WDV as on 31.03.2024
			01.04.2023 To 30.09.2023	01.10.2023 To 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

CEO
PRINCIPAL

Dr. B. Arany
Principal

NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.

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Financial Year: 2022-23

Assessment Year: 2023-24

Narayana College of Nursing
Chinthareddypalem : : NELLORE

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		
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 & Manintenance 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 Seminars, 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		5,96,34,333

Dr. B. Anny
Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.



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

DY: B. S. Srinivas
Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.



Financial Year: 2022-23

Assessment Year: 2023-24

**Narayana College of Nursing
Chinthareddypalem : : NELLORE**

Assets Schedule as on 31.03.2023

Particulars	Rate	WDV as on 01.04.2022	Additions		Depriation	WDV as on 31.03.2023
			01.04.2022 To 30.09.2022	01.10.2022 To 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

Dr. B. Anny
Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.



Financial Year: 2021-22

Assessment Year: 2022-23

Narayana College of Nursing
Chinthareddypalem : : NELLORE

Income and Expenditure for the year ending on 31.03.2022

Expenditure	Amount	Income	Amount
To Affiliation Fee A/c	7,67,000	By Fee Collection A/C	4,87,58,699
To AMC A/c	1,03,705	By Interest Income A/c	1,75,861
To Bank Charges A/c	649	By Miscellaneous Income A/c	11,15,545
To Books and Periodicals A/c	4,16,926	By Other Income A/c	29,23,150
To Campaigning and Publicity A/c	50,18,540		
To CCTV maintenance A/c	1,42,077		
To College Maintenance A/c	4,06,311		
To Computer Maintenance, Software, AMC & E-Governance A/c	1,03,825		
To Depreciation A/c	69,17,101		
To Electrical Maintenance A/c	4,29,533		
To Electricity Charges A/c	15,80,610		
To ESI A/c	1,70,825		
To Fire Safty Equipment Maintenance A/c	3,63,452		
To Garden Maintenance A/c	5,34,157		
To INC Annual Fee A/c	85,000		
To Laboratory Maintenance A/c	84,329		
To Hostel Maintenance A/c	57,72,972		
To Miscellaneous Expenses A/c	69,775		
To Municipal taxes A/c	6,29,751		
To Office Supplies & Equipment Maintenance A/c	5,89,732		
To Other Maintenance A/c	12,201		
To Postage, Printing & Stationery A/c	4,31,978		
To Provident Fund A/c	6,09,930		
To Repairs & Manintenance A/c	62,066		
To Research Project Fund A/c	5,17,020		
To Salaries A/c	1,61,10,819		
To Scholarship & Bad debts A/c	14,23,500		
To Sports Expenditure A/c	4,53,652		
To Staff Training & Development A/c	7,12,479		
To Stipend A/c	6,12,932		
To Telephone Charges A/c	9,462		
To Tranining & Placement Expenditure A/c	3,85,057		
To Travelling & Transportation Charges A/c	27,224		
To Vehicle Maintenance A/c	2,81,938		
To Excess of Income over Expenditure A/c	71,36,727		
	5,29,73,255		5,29,73,255

Dr. B. Anup
Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.



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

CF
2021/22

Dr. B. Anny
Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.



Financial Year: 2021-22

Assessment Year: 2022-23

**Narayana College of Nursing
Chinthareddypalem : : NELLORE**

Assets Schedule as on 31.03.2022

Particulars	Rate	WDV as on 01.04.2021	Additions		Depriation	WDV as on 31.03.2022
			01.04.2021 To 30.09.2021	01.10.2021 To 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

Dr. B. Anny
Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.



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		
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		
To Postage, Printing & Stationery A/c	80,535		
To Provident Fund A/c	5,01,038		
To Repairs & Manintenance 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 Seminars, 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		4,51,55,179

Dr. B. Anuj
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

Dr. B. Anny
Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.



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		Depriation	WDV as on 31.03.2021
			01.04.2020 To 30.09.2020	01.10.2020 To 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

Dr. B. Arany
Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003.



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 & Manintenance 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 Seminars, 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

Dr. B. G. Prasad
Principal
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

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



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		Depriation	WDV as on 31.03.2020
			01.04.2019 To 30.09.2019	01.10.2019 To 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

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

