

NARAYANA COLLEGE OF NURSING ALUMNI ASSOCIATION

Regd.No.154 of 2016, Dt : 20.09.2016

Receipts and Payments for the Period : 01.04.2016 To 31.03.2017

Receipts		Amount (In Rs.)	Payments		Amount (In Rs.)
To	<u>Opening Balance</u>	-		<u>Meeting Expenses</u>	
	Cash in Hand	-	By	Flex Printing	1,700
	Cash at Bank		By	Bank Charges	621
To	Subscriptions	14,100			
				<u>Closing Balance</u>	
				Cash at Bank	11,779
				Cash in Hand	-
	TOTAL	14,100		TOTAL	14,100

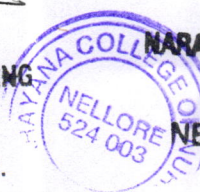
Income and Expenditure Statement for the Period : 01.04.2016 to 31.03.2017

Expenditure		Amount (In Rs.)	Income		Amount (In Rs.)
To	<u>Meeting Expenses</u>		By	Subscriptions	14,100
	Flex Printing	1,700			
	Bank Charges	621			
To	Net Income	11,779			
	TOTAL	14,100		TOTAL	14,100

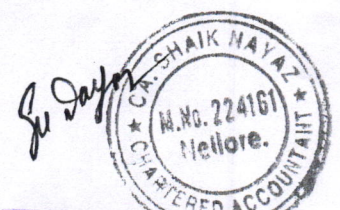
Balance Sheet for the period : 01.04.2016 to 31.03.2017

Liabilities		Amount (In Rs.)	Assets		Amount (In Rs.)
	Capital Fund	11,779		<u>Current Assets:</u>	
				Cash at Bank	11,779
	TOTAL	11,779		TOTAL	11,779

T. Asha Devi
Secretary
NARAYANA COLLEGE OF NURSING
ALUMNI ASSOCIATION
Chinthareddypalem,
NELLORE-524 003. A.P.



K. Mabiam
Treasurer
NARAYANA COLLEGE OF NURSING
ALUMNI ASSOCIATION
Chinthareddypalem,
NELLORE-524 003. A.P.



Sri Jayan
Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem

NARAYANA COLLEGE OF NURSING ALUMNI ASSOCIATION

Regd.No.154 of 2016, Dt : 20.09.2016

Receipts and Payments for the Period : 01.04.2017 To 31.03.2018

Receipts		Amount (In Rs.)	Payments		Amount (In Rs.)
To	<u>Opening Balance</u>	-		<u>Meeting Expenses</u>	
	Cash in Hand	-	By	Stationery	3,185
	Cash at Bank	11,779	By	Flex Printing	3,155
To	Subscriptions	20,400	By	Bank Charges	92
				<u>Closing Balance</u>	
				Cash at Bank	25,747
				Cash in Hand	
	TOTAL	32,179		TOTAL	32,179

Income and Expenditure Statement for the Period : 01.04.2017 to 31.03.2018

Expenditure		Amount (In Rs.)	Income		Amount (In Rs.)
To	<u>Meeting Expenses</u>		By	Subscriptions	20,400
	Stationery	3,185			
	Flex Printing	3,155			
	Bank Charges	92			
To	Net Income	13,968			
	TOTAL	20,400		TOTAL	20,400

Balance Sheet for the period : 01.04.2017 to 31.03.2018

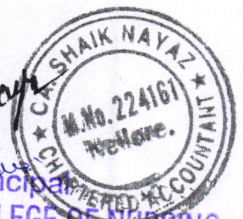
Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Capital Fund	25,747	<u>Current.Assets:</u>	
		Cash at Bank	25,747
TOTAL	25,747	TOTAL	25,747

T. Chherji
Secretary
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K. Mabian
Treasurer
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S. Jayaram
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NARAYANA COLLEGE OF NURSING ALUMNI ASSOCIATION

Regd.No.154 of 2016, Dt : 20.09.2016

Receipts and Payments for the Period : 01.04.2018 To 31.03.2019

Receipts		Amount (In Rs.)	Payments		Amount (In Rs.)
To	<u>Opening Balance</u>			<u>Meeting Expenses</u>	
	Cash in Hand		By	Stationery	2,759
	Cash at Bank	25,747	By	Flex Printing	1,550
To	Subscriptions	82,709			
				<u>Closing Balance</u>	
				Cash at Bank	104,147
				Cash in Hand	
	TOTAL	108,456		TOTAL	108,456

Income and Expenditure Statement for the Period : 01.04.2018 to 31.03.2019

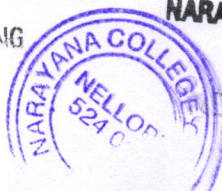
Expenditure		Amount (In Rs.)	Income		Amount (In Rs.)
To	<u>Meeting Expenses</u>		By	Subscriptions	82,709
	Stationery	2,759			
	Flex Printing	1,550			
To	Net Income	78,400			
	TOTAL	82,709		TOTAL	82,709

Balance Sheet for the period : 01.04.2018 to 31.03.2019

Liabilities		Amount (In Rs.)	Assets		Amount (In Rs.)
	Capital Fund	104,147		<u>Current.Assets:</u>	
				Cash at Bank	104,147
	TOTAL	104,147		TOTAL	104,147

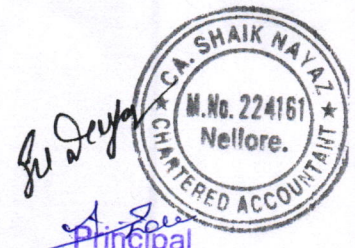
T. Asha Devi
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K. Mahan
Treasurer

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NARAYANA COLLEGE OF NURSING ALUMNI ASSOCIATION

Regd.No.154 of 2016, Dt : 20.09.2016

Receipts and Payments for the Period : 01.04.2019 To 31.03.2020

Receipts		Amount (In Rs.)	Payments		Amount (In Rs.)
To	<u>Opening Balance</u>			<u>Meeting Expenses</u>	
	Cash in Hand		By	Stationery	1,000.00
	Cash at Bank	104,147	By	bill books	1,000.00
To	Subscriptions	50,400			
				<u>Closing Balance</u>	
				Cash at Bank	152,547
				Cash in Hand	
	TOTAL	154,547		TOTAL	154,547

Income and Expenditure Statement for the Period : 01.04.2019 to 31.03.2020

Expenditure		Amount (In Rs.)	Income		Amount (In Rs.)
To	<u>Meeting Expenses:</u>		By	Subscriptions	50,200.00
	Stationery	1,070.00			
	bill books	1,000.00			
	Legal expenses	3,100.00			
To	Net Income	45,030.00			
	TOTAL	50,200.00		TOTAL	50,200.00

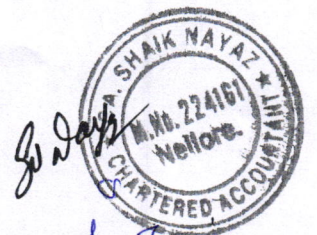
Balance Sheet for the period : 01.04.2019 to 31.03.2020

Liabilities		Amount (In Rs.)	Assets		Amount (In Rs.)
				<u>Current Assets:</u>	
	Capital Fund	152,547.00		Cash at Bank	152,547.00
				Cash in hand	
	TOTAL	152,547.00		TOTAL	152,547.00

T. Asha Devi
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K. Mabian
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U. J. S.
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NARAYANA COLLEGE OF NURSING ALUMNI ASSOCIATION, NELLORE

Regd.No.154 Of 2016,Dt:20.09.2016

Receipts and Payments for the Period :01.04.2020 To 31.03.2021

<u>Receipts</u>		<u>Amount(In Rs.)</u>	<u>Payments</u>		<u>Amount(In Rs.)</u>
To	<u>Opening Balance</u>			<u>Meeting Expenses:</u>	
	Cash in Hand		By	Stationery	1,699.00
	Cash at Bank	1,52,547.00	By	Higher Education flex printing	25,200.00
To	Subscriptions	54,600.00	By	Audit fee	7,600.00
			By	Registration fee	20,000.00
			By	Bank Charges	29.50
				<u>Closing Balance</u>	
				Cash at bank	1,52,618.50
				Cash In Hand	
Total		2,07,147.00	Total		2,07,147.00

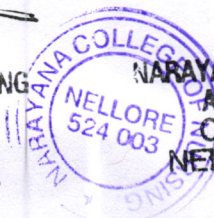
Income and Expenditure Statement for the Period 01.04.2020 To 31.03.2021

<u>Expenditure</u>		<u>Amount (In Rs.)</u>	<u>Income</u>		<u>Amount (In Rs.)</u>
	<u>Meeting Expenses:</u>		By	Subscriptions	54,600.00
To	Stationery	1,699.00			
To	Higher Education flex printing	25,200.00			
To	Audit fee	7,600.00			
To	Registration fee	20,000.00			
To	Bank Charges	29.50			
To	Net income	71.50			
TOTAL		54,600.00	TOTAL		54,600.00

Balance Sheet As on 31.03.2021

<u>Liabilities</u>		<u>Amount (In Rs.)</u>	<u>Assets</u>		<u>Amount (In Rs.)</u>
	Capital Fund	1,52,618.50		<u>Current.Assets:</u>	
				Cash at Bank	1,52,618.50
				Cash in hand	
TOTAL		1,52,618.50	TOTAL		1,52,618.50

T. Chshegini
Secretary
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