

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	Subcriptions	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. Chandrajir
Secretary
NARAYANA COLLEGE OF NURSING
ALUMNI ASSOCIATION
Chinthareddypalem,
NELLORE-524 003. A.P.

K. Mahim
Treasurer
NARAYANA COLLEGE OF NURSING
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A. J.
Principal
NARAYANA COLLEGE OF NURSING
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