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 Borning 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	Add	itions		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

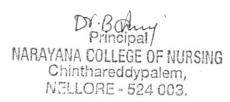
Narayana College of Nursing

Chinthareddypalem:: NELLORE

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 & 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		
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5,96,34,333





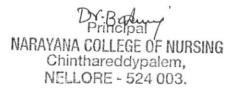
Financial Year: 2022-23

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	Add	itions		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

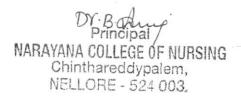
NARAYANA COLLEGE OF NURSING Chinthareddypalem, NELLORE - 524 003.



Narayana College of Nursing Chinthareddypalem:: NELLORE

Income and Expenditure for the year ending on 31.03.2022

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 & Manitenance 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





Financial Year: 2021-22

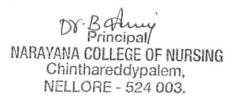
Assessment Year: 2022-23

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

13





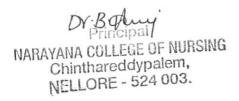
Financial Year: 2021-22

Assessment Year: 2022-23

Narayana College of Nursing Chinthareddypalem : : NELLORE

Assets Schedule as on 31.03.2022

		MDV	Add	itions		MDV
Particulars	Rate	WDV as on 01.04.2021	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		
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,



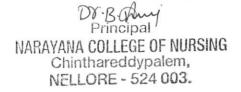
Financial Year: 2020-21

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	-	M/DV/	Add	itions		WDV
	Rate	as on 01.04.2020	01.04.2020 To 30.09.2020	01.10.2020 To 31.03.2021	Depriation	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	1	
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		4,87,77,75

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



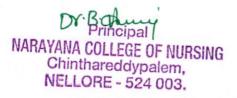
Financial Year: 2019-20

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





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			MDV
			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.

