

2022-2023

NARAYANA COLLEGE OF NURSING ALUMNI ASSOCIATION

Regd.No.154 of 2016 Dated : 20.09.2016

Receipts and Payments for the Period from 01.04.2022 To 31.03.2023

Receipts		Amount (In Rs.)	Payments		Amount (In Rs.)
To	<u>Opening Balance</u>		By	<u>Meeting Expenses</u>	
	Cash in Hand			Bank Charges	73.46
	Cash at Bank	172,547.70		Printing of ALUMNI Registers	4,000.00
	Subscriptions	58,600.00		Audit Fee	2,000.00
				Renewal Fee	10,100.00
				Alumni Certificates and Photo Frames	4,000.00
				Total Expenditure :	20,173.46
				<u>Closing Balance</u>	
				Cash in Hand	
				Cash at Bank	210,974.24
	TOTAL	231,147.70		TOTAL	231,147.70

Income & Expenditure A/c for the Year ending 31.03.2023

Expenditure		Amount (In Rs.)	Income		Amount (In Rs.)
To	<u>Meeting Expenses</u>		By	Subscriptions	58,600.00
	Bank Charges	73.46			
	Printing of ALUMNI Registers	4,000.00			
	Audit Fee	2,000.00			
	Renewal Fee	10,100.00			
	Alumni Certificates and Photo Frames	4,000.00			
	Total Expenditure :	20,173.46			
To	Net Income	38,426.54			
	TOTAL	58,600.00		TOTAL	58,600.00

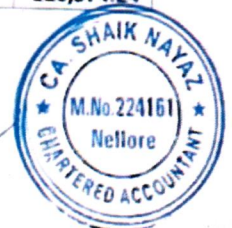
NARAYANA COLLEGE OF NURSING ALUMNI ASSOCIATION

Balance Sheet As On 31.03.2023

Liabilities		Amount (In Rs.)	Assets		Amount (In Rs.)
			<u>Current Assets:</u>		
	Capital Fund	210,974.24		Cash at Bank	210,974.24
	TOTAL	210,974.24		TOTAL	210,974.24

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

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



UOIN: 23224161BG R.12M 7961

2021-2022

NARAYANA COLLEGE OF NURSING ALUMNI ASSOCIATION

Regd.No.154 of 2016 Dated : 20.09.2016

Receipts and Payments for the Period from 01.04.2021 To 31.03.2022.

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
To <u>Opening Balance</u>		By <u>Meeting Expenses</u>	
Cash in Hand		Stationery	1,000.00
Cash at Bank	152,618.50	Bank Charges	70.80
To Subscriptions	21,000.00		
		Total Expenditure :	1,070.80
		<u>Closing Balance</u>	
		Cash at Bank	172,547.70
		Cash in Hand	
TOTAL	173,618.50	TOTAL	173,618.50

Income & Expenditure A/c for the Year ending 31.03.2022

Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
To <u>Meeting Expenses</u>		By Subscriptions	21,000.00
Stationery	1,000.00		
Bank Charges	70.80		
To Net Income	19,929.20		
TOTAL	21,000.00	TOTAL	21,000.00

NARAYANA COLLEGE OF NURSING ALUMNI ASSOCIATION

Balance Sheet As On 31.03.2022

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
		<u>Current Assets:</u>	
Capital Fund	172,547.70	Cash at Bank	172,547.70
TOTAL	172,547.70	TOTAL	172,547.70

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

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

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



UDIN: - 22220161AP16148997
Dated: 19/08/22

2020-2021

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

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

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



2019-2020

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	Opening Balance			Meeting Expenses	
	Cash in Hand		By	Stationery	1,000.00
	Cash at Bank	104,147	By	bill books	1,000.00
To	Subscriptions	50,400			
				Closing Balance	
				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	Meeting Expenses:		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.)
				Current Assets:	
	Capital Fund	152,547.00		Cash at Bank	152,547.00
				Cash in hand	
	TOTAL	152,547.00		TOTAL	152,547.00

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

Principal
NARAYANA COLLEGE OF NURSING
Chinthareddypalem,
NELLORE - 524 003

K. Mahan
Treasurer
NARAYANA COLLEGE OF NURSING
ALUMNI ASSOCIATION
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NELLORE-524 003. A.P.

