

**Sree Narayana Nursing College
Nellore**

Income and Expenditure for the year ending on 31.03.2020

Expenditure	Amount	Income	Amount
To Affiliation Fee A/c	2,36,000	By Fee Collection A/C	3,35,28,346
To AFRC Fee A/c	30,000	By Other Income A/c	29,54,281
To AMC A/c	29,316	By Miscellaneous Income A/c	46,204
To Bank Charges A/c	3,836		
To Building Maintenance A/c	12,92,190	By Excess of Expenditure over Income A/c	82,13,954
To Campaigning and Publicity A/c	7,90,751		
To CCTV maintenance A/c	2,59,520		
To College Maintenance A/c	4,47,649		
To Computer Maintenance, Software, AMC & E-Governance A/c	2,32,064		
To Laboratory Maintenance A/c	8,14,758		
To Depreciation A/c	95,64,115		
To Electrical Maintenance A/c	2,47,259		
To Electricity Charges A/c	16,71,962		
To ESI A/c	3,19,270		
To Fire Safty Equipment Maintenance A/c	1,72,846		
To Garden Maintenance A/c	4,32,638		
To INC Annual Fee A/c	80,000		
To Books and Periodical A/c	6,42,736		
To Hostel Maintenance A/c	47,85,053		
To Miscellaneous Expenses A/c	69,098		
To Municipal taxes A/c	63,758		
To Office Supplies & Equipment Maintenance A/c	2,46,941		
To Other Maintenance A/c	2,24,993		
To Postage, Printing & Stationery A/c	12,582		
To Provident Fund A/c	8,06,614		
To Rent,Rates & Taxes A/c	2,74,762		
To Repairs & Manintenance A/c	3,28,492		
To Research Project Fund A/c	3,60,100		
To Salaries A/c	1,75,07,694		
To Scholarship & Bad debts A/c	11,52,900		
To Seminars, Meetings & Celebrations A/c	1,45,110		
To Sports Expenditure A/c	2,61,478		
To Staff Training & Development A/c	4,96,358		
To Telephone Charges A/c	3,437		
To Tranining & Placement Expenditure A/c	2,78,869		
To Travelling & Transportion Charges A/c	18,126		
To Vehicle Maintenance A/c	4,39,510		
	4,47,42,785		4,47,42,785

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Principal
SREE NARAYANA NURSING
Chinthareddypalem
NELLORE-524 002



Financial Year: 2019-20

Assessment Year: 2020-21

**Sree Narayana Nursing College
Nellore**

Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
Capital Fund	10,00,42,396	Fixed Assets	10,81,38,921
Sundry Creditors	26,55,960	Deposits	3,700
Expenses Payable	4,44,610	Current Assets:	
Other Liabilities	2,16,81,942	Receivables	78,44,973
		Stock	88,215
		Cash at Bank	87,46,823
		Cash in Hand	2,276
	12,48,24,908		12,48,24,908

SREE NARAYANA NURSING COLLEGE
Chinthareddy,calem,
NELLORE-524 002

Principal



**Sree Narayana Nursing College
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%	8,91,39,322	-	2,31,32,657	89,13,932	10,33,58,047
Computers	40%	8,087	-	-	3,235	4,853
Library Books & E-Journals	40%	2,12,942	-	3,18,060	1,48,789	3,82,213
Plant & Machinery	15%	2,06,213	-	22,327	32,606	1,95,934
Furniture & Fixtures	10%	46,45,960	1,667	15,800	4,65,553	41,97,874
		9,42,12,524	1,667	2,34,88,844	95,64,115	10,81,38,921


 Principal
SREE NARAYANA NURSING COLLEGE
 Chinthareddypalem,
 NELLORE-524 002



**Sree Narayana Nursing College
Nellore**

Income and Expenditure for the year ending on 31.03.2021

Expenditure	Amount	Income	Amount
To Affiliation Fee A/c	2,36,000	By Fee Collection A/C	3,64,34,796
To AMC A/c	3,188	By Other Income A/c	93,06,141
To Bank Charges A/c	2,884	By Miscellaneous Income A/c	25,822
To Building Maintenance A/c	1,02,257		
To Campaigning and Publicity A/c	1,90,000		
To CCTV maintenance A/c	1,43,678		
To College Maintenance A/c	1,71,375		
To Computer Maintenance, Software, AMC & E-Governance A/c	42,585		
To Laboratory Maintenance A/c	64,624		
To Depreciation A/c	1,18,69,094		
To Electrical Maintenance A/c	62,423		
To Electricity Charges A/c	5,50,909		
To ESI A/c	4,22,112		
To Fire Safty Equipment Maintenance A/c	70,469		
To Garden Maintenance A/c	82,629		
To INC Annual Fee A/c	50,000		
To Books and Periodical A/c	17,819		
To Hostel Maintenance A/c	20,46,743		
To Miscellaneous Expenses A/c	35,201		
To Municipal taxes A/c	60,570		
To Office Supplies & Equipment Maintenance A/c	23,147		
To Other Maintenance A/c	25,673		
To Postage, Printing & Stationery A/c	4,668		
To Provident Fund A/c	12,10,058		
To Rent, Rates & Taxes A/c	2,94,666		
To Repairs & Manintenance A/c	54,992		
To Research Project Fund A/c	25,600		
To Salaries A/c	1,96,94,493		
To Scholarship & Bad debts A/c	11,82,100		
To Seminars, Meetings & Celebrations A/c	16,355		
To Staff Training & Development A/c	1,08,561		
To Telephone Charges A/c	3,427		
To Tranining & Placement Expenditure A/c	1,16,279		
To Travelling & Transportation Charges A/c	10,972		
To Vehicle Maintenance A/c	1,22,518		
To Excess of Income over Expenditure A/c	66,48,690		
	4,57,66,759		4,57,66,759

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Principal
SREE NARAYANA NURSING COLLEGE
Chinthareddypalem,
NELLORE-524 002



Financial Year: 2020-21

Assessment Year: 2021-22

**Sree Narayana Nursing College
Nellore**

Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
Capital Fund	11,58,20,256	Fixed Assets	11,40,41,256
Sundry Creditors	1,04,793	Deposits	3,700
Expenses Payable	9,01,459	Current Assets:	
Other Liabilities	2,50,08,237	Receivables	2,20,98,053
		Prepaid Expenses	22,182
		Stock	1,01,741
		Advances	3,500
		Cash at Bank	55,63,570
		Cash in Hand	743
	<u>14,18,34,745</u>		<u>14,18,34,745</u>


Principal
SREE NARAYANA NURSING COLLEGE
Chinthareddypalem,
NELLORE-524 002



**Sree Narayana Nursing College
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%	10,33,58,047	-	1,75,00,000	1,12,10,805	10,96,47,242
Computers	40%	4,853	-	-	1,941	2,912
Library Books & E-Journals	40%	3,82,213	-	2,71,430	2,07,171	4,46,472
Plant & Machinery	15%	1,95,934	-	-	29,390	1,66,543
Furniture & Fixtures	10%	41,97,874	-	-	4,19,787	37,78,087
		10,81,38,921	-	1,77,71,430	1,18,69,094	11,40,41,256


Principal
SREE NARAYANA NURSING COLLEGE
 Chinthareddypalem,
 NELLORE-524 002



**Sree Narayana Nursing College
Nellore**

Income and Expenditure for the year ending on 31.03.2022

Expenditure	Amount	Income	Amount
To Affiliation Fee A/c	2,36,000	By Fee Collection A/C	3,47,08,599
To AMC A/c	24,337	By Other Income A/c	54,73,839
To Bank Charges A/c	1,299	By Miscellaneous Income A/c	10,677
To Building Maintenance A/c	9,78,918		
To Campaigning and Publicity A/c	7,74,000	By Excess of Expenditure over Income A/c	1,58,14,898
To CCTV maintenance A/c	1,57,963		
To College Maintenance A/c	4,76,043		
To Computer Maintenance, Software, AMC & E-Governance A/c	2,12,927		
To Laboratory Maintenance A/c	3,94,293		
To Depreciation A/c	1,23,13,989		
To Electrical Maintenance A/c	3,66,450		
To Electricity Charges A/c	13,66,306		
To ESI A/c	4,35,989		
To Fire Safty Equipment Maintenance A/c	3,34,935		
To Garden Maintenance A/c	3,51,374		
To INC Annual Fee A/c	50,000		
To Books and Periodical A/c	2,61,226		
To Hostel Maintenance A/c	93,84,026		
To Miscellaneous Expenses A/c	53,001		
To Municipal taxes A/c	73,322		
To Office Supplies & Equipment Maintenance A/c	4,92,923		
To Other Maintenance A/c	2,84,372		
To Postage, Printing & Stationery A/c	33,850		
To Provident Fund A/c	12,18,472		
To Rent, Rates & Taxes A/c	2,45,516		
To Repairs & Manintenance A/c	4,68,397		
To Research Project Fund A/c	2,42,500		
To Salaries A/c	2,18,96,268		
To Scholarship & Bad debts A/c	13,05,800		
To Seminars, Meetings & Celebrations A/c	2,27,280		
To Sports Expenditure A/c	1,25,218		
To Staff Training & Development A/c	5,71,442		
To Telephone Charges A/c	3,704		
To Tranining & Placement Expenditure A/c	3,41,287		
To Travelling & Transportation Charges A/c	14,211		
To Vehicle Maintenance A/c	2,90,375		
	5,60,08,013		5,60,08,013

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Principal

SREE NARAYANA NURSING COLLEGE
Chinthareddypalem,
NELLORE-524 002



Financial Year: 2021-22

Assessment Year: 2022-23

**Sree Narayana Nursing College
Nellore**

Balance Sheet as on 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Fund	11,83,88,395	Fixed Assets	11,49,90,487
Sundry Creditors	15,09,304	Deposits	3,700
Expenses Payable	7,06,043	Current Assets:	
Other Liabilities	2,39,34,130	Receivables	2,38,18,158
		Prepaid Expenses	23,216
		Stock	85,169
		Cash at Bank	56,17,142
	14,45,37,872		14,45,37,872


Principal
SREE NARAYANA NURSING COLLEGE
Chinthareddypalem,
NELLORE-524 002



**Sree Narayana Nursing College
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%	10,96,47,242	-	1,27,88,089	1,16,04,128	11,08,31,202
Computers	40%	2,912	1,61,630	-	65,817	98,725
Library Books & E-Journals	40%	4,46,472	-	3,12,782	2,41,145	5,18,109
Plant & Machinery	15%	1,66,543	720	-	25,090	1,42,173
Furniture & Fixtures	10%	37,78,087	-	-	3,77,809	34,00,278
		11,40,41,256	1,62,350	1,31,00,871	1,23,13,989	11,49,90,487


SREE NARAYANA NURSING COLLEGE
 Chinthareddypalem,
 NELLORE-524 002



**Sree Narayana Nursing College
Nellore**

Income and Expenditure for the year ending on 31.03.2023

Particulars	2022-23	Particulars	2022-23
To Affiliation Fee A/c	2,36,000	By Fee Collection A/C	4,68,37,969
To AFRC Fee A/c	70,000	By Other Income A/c	1,07,37,012
To AMC A/c	25,536	By Miscellaneous Income A/c	10,015
To Bank Charges A/c	1,123		
To Building Maintenance A/c	8,58,752		
To Campaigning and Publicity A/c	6,65,000		
To CCTV maintenance A/c	2,28,247		
To College Maintenance A/c	6,64,267		
To Computer Maintenance, Software, AMC & E-Governance A/c	3,23,390		
To Laboratory Maintenance A/c	8,11,196		
To Depreciation A/c	1,25,16,860		
To Electrical Maintenance A/c	6,55,093		
To Electricity Charges A/c	15,56,861		
To ESI A/c	1,66,802		
To Fire Safty Equipment Maintenance A/c	7,33,190		
To Garden Maintenance A/c	6,47,673		
To House Keeping A/c	34,38,391		
To INC Annual Fee A/c	50,000		
To Books and Periodical A/c	9,71,276		
To Hostel Maintenance A/c	98,81,814		
To Miscellaneous Expenses A/c	1,28,030		
To Municipal taxes A/c	84,321		
To Office Supplies & Equipment Maintenance A/c	8,04,867		
To Other Maintenance A/c	5,72,204		
To Postage, Printing & Stationery A/c	31,654		
To Provident Fund A/c	6,40,679		
To Rent, Rates & Taxes A/c	2,82,344		
To Repairs & Manintenance A/c	7,30,532		
To Research Project Fund A/c	8,55,375		
To Salaries A/c	1,35,61,699		
To Scholarship & Bad debts A/c	12,62,600		
To Seminars, Meetings & Celebrations A/c	5,16,879		
To Sports Expenditure A/c	6,58,955		
To Staff Training & Development A/c	11,65,490		
To Telephone Charges A/c	3,942		
To Tranining & Placement Expenditure A/c	7,25,164		
To Travelling & Transportation Charges A/c	12,768		
To Vehicle Maintenance A/c	9,50,371		
To Excess of Income over Expenditure A/c	95,651		
	5,75,84,996		5,75,84,996

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Principal
SREE NARAYANA NURSING COLLEGE
Chinthareddypalem,
NELLORE-524 002




Financial Year: 2022-23

Assessment Year: 2023-24

**Sree Narayana Nursing College
Nellore**

Balance Sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount
Capital Fund	10,47,91,945	Fixed Assets	11,37,18,623
Sundry Creditors	96,13,640	Deposits	3,700
Expenses Payable	7,40,513	Current Assets:	
Other Liabilities	84,81,245	Receivables	64,82,947
		Prepaid Expenses	25,078
		Stock	1,12,677
		Advances	12,000
		Cash at Bank	32,72,318
	12,36,27,343		12,36,27,343


Principal
SREE NARAYANA NURSING COLLEGE
Chinthareddypalem,
NELLORE-524 002



**Sree Narayana Nursing College
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%	11,08,31,202	-	96,72,790	1,15,58,081	10,89,45,911
Computers	40%	98,725	6,09,835	-	2,83,425	4,25,136
Library Books & E-Journals	40%	5,18,109	-	3,89,408	2,85,125	6,22,392
Plant & Machinery	15%	1,42,173	-	9,110	22,009	1,29,274
Furniture & Fixtures	10%	34,00,278	-	5,63,851	3,68,220	35,95,909
		11,49,90,487	6,09,835	1,06,35,159	1,25,16,860	11,37,18,623


 Principal
 SREE NARAYANA NURSING COLLEGE
 Chinthareddypalem,
 NELLORE-524 002



**Sree Narayana Nursing College
Nellore**

Income and Expenditure for the year ending on 31.03.2024

Particulars	2023-24	Particulars	2023-24
To Affiliation Fee A/c	2,36,000	By Fee Collection A/C	5,09,87,176
To AMC A/c	27,406	By Other Income A/c	75,69,962
To Bank Charges A/c	834	By Miscellaneous Income A/c	95,772
To Building Maintenance A/c	11,32,981		
To Campaigning and Publicity A/c	6,20,250	By Excess of Expenditure over Income A/c	98,81,585
To CCTV maintenance A/c	4,68,950		
To College Maintenance A/c	11,44,839		
To Computer Maintenance, Software, AMC & E-Governance A/c	8,26,458		
To Laboratory Maintenance A/c	11,58,554		
To Depreciation A/c	1,28,80,547		
To Electrical Maintenance A/c	8,25,456		
To Electricity Charges A/c	22,05,165		
To ESI A/c	1,29,655		
To Fire Safty Equipment Maintenance A/c	9,89,656		
To Garden Maintenance A/c	8,63,568		
To House Keeping A/c	68,90,086		
To INC Annual Fee A/c	1,40,000		
To Books and Periodical A/c	10,98,235		
To Hostel Maintenance A/c	1,04,96,245		
To Miscellaneous Expenses A/c	1,11,914		
To Municipal taxes A/c	97,898		
To Office Supplies & Equipment Maintenance A/c	10,96,550		
To Other Maintenance A/c	7,02,345		
To Postage, Printing & Stationery A/c	19,140		
To Provident Fund A/c	6,56,385		
To Rent,Rates & Taxes A/c	3,26,994		
To Repairs & Manintenance A/c	12,63,568		
To Research Project Fund A/c	12,15,550		
To Salaries A/c	1,37,58,381		
To Scholarship & Bad debts A/c	16,63,500		
To Seminars, Meetings & Celebrations A/c	7,61,909		
To Sports Expenditure A/c	9,48,956		
To Staff Training & Development A/c	16,33,254		
To Telephone Charges A/c	4,481		
To Tranining & Placement Expenditure A/c	9,69,256		
To Travelling & Transportation Charges A/c	18,958		
To Vehicle Maintenance A/c	11,50,570		
	6,85,34,494		6,85,34,494

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Principal
SREE NARAYANA NURSING COLLEGE
Chinthareddypalem,
NELLORE-524 002




Financial Year: 2023-24

Assessment Year: 2024-25

**Sree Narayana Nursing College
Nellore**

Balance Sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
Capital Fund	10,83,12,037	Fixed Assets	11,77,19,180
Sundry Creditors	24,00,247	Deposits	3,700
Expenses Payable	6,23,206	Current Assets:	
Other Liabilities	1,95,33,090	Receivables	1,13,20,022
		Sundry Debtors	19,329
		Prepaid Expenses	25,072
		Stock	1,36,475
		Cash at Bank	16,44,802
	13,08,68,580		13,08,68,580


Principal
SREE NARAYANA NURSING COLLEGE
Chinthareddypalem,
NELLORE-524 002



**Sree Narayana Nursing College
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%	10,89,45,911	-	1,54,81,556	1,16,68,669	11,27,58,798
Computers	40%	4,25,136	6,86,339	2,10,276	4,86,646	8,35,105
Library Books & E-Journals	40%	6,22,392	-	4,71,062	3,43,169	7,50,285
Plant & Machinery	15%	1,29,274	11,300	14,271	22,157	1,32,688
Furniture & Fixtures	10%	35,95,909	-	6,300	3,59,906	32,42,303
		11,37,18,623	6,97,639	1,61,83,465	1,28,80,547	11,77,19,180


 Principal
 SREE NARAYANA NURSING COLLEGE
 Chinthareddypalem,
 NELLORE-524 002

