

**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 & Manitenance 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 & Transportatation Charges A/c | 18,126 | | |
| To Vehicle Maintenance A/c | 4,39,510 | | |
| | 4,47,42,785 | | 4,47,42,785 |

CF^o

CA 
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 |

CFO / CA

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 |
| | 14,18,34,745 | | 14,18,34,745 |


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 |

Cfo

CA

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 |

cfo

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 |

cfo  CA

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

