ALUMNI Association, SRI DEVARAJ URS COLLEGE OF NURSING

Tamaka, Kolar - 563101

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance	7.0	Opening Delizace	By Nurse day celebration		1,500.00
" Cash at Kotak Mahindra Bank (2741)	3,05,942.00		" Audit fee		
" Cash in Hand	- 680.00	3,06,622.00			800.00
			Solar light		(200.00
" Bank Interest		0.322.00	solar water despensor		6,200.00
" Doniation		9,332.00	solar water despensor		20,200.0
" Fund received		5,270.00 \		J_2.6.00	
i una received		13,215.00	CLOSING BALANCE		
			" Cash at Bank 2741	3,00,438.00	
			" Cash in Hand	5,301.00	3,05,739.00
4	7.1	3,34,439.00		3, 54, 50, 50	2 24 420 00
				THE RESERVE OF THE PARTY OF THE	3,34,439.00
	Provisional Incom	ne & Expenditure Ac	count for the Year Ending 28.02.2021	CEXTAGE TOPA JOSEPH CO	or the San Earlie
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
			meome	AG,	NS.
	7-1 13- 7-			A35.	
To Nurse day celebration	Ta	1,500.00	By Bank Interest	100	9,332.00
To Nurse day celebration	74 1 1 34 75 1 25 75		By Bank Interest " Doniation		9,332.00 5,270.00
To Nurse day celebration " Audit fee	74 i	1,500.00 800.00	By Bank Interest " Doniation		9,332.00 5,270.00
To Nurse day celebration	75 To	1,500.00	By Bank Interest " Doniation		9,332.00 5,270.00 13,215.00
To Nurse day celebration " Audit fee	To To	1,500.00 800.00	By Bank Interest " Doniation		9,332.00 5,270.00 13,215.00
To Nurse day celebration " Audit fee	To the transfer of the transfe	1,500.00 800.00 25,517.00 27,817.00	By Bank Interest " Doniation " Fund received		9,332.00 5,270.00 13,215.00
To Nurse day celebration " Audit fee Excess of income over expenditure	Pi	1,500.00 800.00 25,517.00 27,817.00 rovisional Balance Sl	By Bank Interest " Doniation " Fund received heet as on 28.02.2021		9,332.00 5,270.00
To Nurse day celebration " Audit fee Excess of income over expenditure Liabilities	To the transfer of the transfe	1,500.00 800.00 25,517.00 27,817.00 rovisional Balance Sl	By Bank Interest " Doniation " Fund received heet as on 28.02.2021 Assets	Rs.	9,332.00 5,270.00 13,215.00
To Nurse day celebration " Audit fee Excess of income over expenditure Liabilities apital Fund"	Pi Rs.	1,500.00 800.00 25,517.00 27,817.00 rovisional Balance SI Rs.	By Bank Interest " Doniation " Fund received heet as on 28.02.2021 Assets Golar light		9,332.00 5,270.00 13,215.00 27,817.00 Rs.
To Nurse day celebration " Audit fee Excess of income over expenditure Liabilities Capital Fund" Calance B/d	Pr Rs. 3,06,622.00	1,500.00 800.00 25,517.00 27,817.00 rovisional Balance SI Rs.	By Bank Interest " Doniation " Fund received heet as on 28.02.2021 Assets		9,332.00 5,270.00 13,215.00 27,817.00
To Nurse day celebration " Audit fee Excess of income over expenditure Liabilities Capital Fund" Galance B/d	Pi Rs.	1,500.00 800.00 25,517.00 27,817.00 rovisional Balance SI Rs.	By Bank Interest " Doniation " Fund received heet as on 28.02.2021 Assets Solar light colar water despensor		9,332.00 5,270.00 13,215.00 27,817.00 Rs. 6,200.00
To Nurse day celebration " Audit fee Excess of income over expenditure Liabilities Capital Fund" Galance B/d	Pr Rs. 3,06,622.00	1,500.00 800.00 25,517.00 27,817.00 rovisional Balance SI Rs.	By Bank Interest " Doniation " Fund received heet as on 28.02.2021 Assets Solar light colar water despensor Closing Balance		9,332.00 5,270.00 13,215.00 27,817.00 Rs. 6,200.00
To Nurse day celebration " Audit fee Excess of income over expenditure Liabilities apital Fund" alance B/d	Pr Rs. 3,06,622.00	1,500.00 800.00 25,517.00 27,817.00 rovisional Balance SI Rs.	By Bank Interest " Doniation " Fund received heet as on 28.02.2021 Assets Golar light colar water despensor Closing Balance Cash at Kotak Mahindra Bank 2741		9,332.00 5,270.00 13,215.00 27,817.00 Rs. 6,200.00
To Nurse day celebration " Audit fee Excess of income over expenditure Liabilities Capital Fund"	Pr Rs. 3,06,622.00	1,500.00 800.00 25,517.00 27,817.00 rovisional Balance SI Rs.	By Bank Interest " Doniation " Fund received heet as on 28.02.2021 Assets Solar light colar water despensor Closing Balance	Rs.	9,332.00 5,270.00 13,215.00 27,817.00 Rs. 6,200.00

NAAC CO-ORDINATOR Sri Devaraj Urs College of Nursing Tamaka, Kolar-563103

Sri Devaraj Urs College of Nursing Tamaka, Kolar-563103

CHARTERED ACCOUNTANT
Sth Cross, Gowripet, KOLAR-563 131.
Nc.028525 Coll : 9844076342

ALUMNI Association, SRI DEVARAJ URS COLLEGE OF NURSING

Tamaka, Kolar - 563101

	Receipts	and Payments Acc	count for the Year Ending 31.03.2020	and Printents Account Sign	
Receipts	Rs.	Rs.	Payments -	Rs.	Rs.
To Opening Balance	1000	In Uprairie de	By State level CNE	240 340	34,288.00
" Cash at Bank 2741	2,86,173.00	" Cast of Bank			
" Cash in Hand	491.00	2,86,664.00		2,86,564.00 " And	2,400.00
" Bank Interest		15,759.00		THE STATE OF	
" Doniation		7,010.00		7.000.00	
" Voluntary contribution		33,877.00	CLOSING BALANCE	THE THE GROOM	
			" Cash at Bank 2741	3,05,942.00	
			" Cash in Hand	680.00	3,06,622.00
		3,43,310.00		1743.310.00	3,43,310.00
Expenditure	Rs.		ount for the Year Ending 31.03.2020 Income	Rs.	Rs.
		A CONTRACTOR OF THE PARTY OF TH		TO.	113.
To State level CNE		34,288.00	By Bank Interest	74.286.00 Big Res	15,759.00
" Audit fee	1300	2,400.00	" Doniation		7,010.00
			" Voluntary contribution		33,877.00
" Excess of Income over Expenditure		19,958.00			
		56,646.00			56,646.00
		Balance Sh	eet as on 31.03.2020		
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Fund"					
Balance B/d	2,86,664.00		Closing Balance		
Add: Surplus for the year	19,958.00	3,06,622.00	Cash at Kotak Mahindra Bank 2741	3,05,942.00	
			Cash in Hand	680.00	3,06,622.00
		3,06,622.00		Vertic	3,06,622.00

NAAC CO-ORDINATOR Sri Devaraj Urs College of Nursing Tamaka, Kolar-563103

B.V. NARAYANA

B.V. NAKAYANA
CHARTERED ACCOUNTANT Principal
5th Cross. Gowriget, KOLAR-563-104; Urs College of Nursing
No.028525 Cell: 9844076342
maka, Kolar-563103