

ALUMNI Association, SRI DEVARAJ URS COLLEGE OF NURSING

Tamaka, Kolar - 563101

Provisional Receipts and Payments Account for the Year Ending 28.02.2021

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Nurse day celebration		1,500.00
" Cash at Kotak Mahindra Bank (2741)	3,05,942.00		" Audit fee		800.00
" Cash in Hand	680.00	3,06,622.00	Solar light		6,200.00
" Bank Interest		9,332.00	solar water despsensor		20,200.00
" Doniation		5,270.00			
" Fund received		13,215.00	CLOSING BALANCE		
			" Cash at Bank 2741	3,00,438.00	
			" Cash in Hand	5,301.00	3,05,739.00
		3,34,439.00			3,34,439.00

Provisional Income & Expenditure Account for the Year Ending 28.02.2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Nurse day celebration		1,500.00	By Bank Interest		9,332.00
" Audit fee		800.00	" Doniation		5,270.00
Excess of income over expenditure		25,517.00	" Fund received		13,215.00
		27,817.00			27,817.00

Provisional Balance Sheet as on 28.02.2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital Fund"			Solar light		6,200.00
Balance B/d	3,06,622.00		solar water despsensor		20,200.00
Add: Surplus for the year	25,517.00	3,32,139.00	Closing Balance		
			Cash at Kotak Mahindra Bank 2741	3,00,438.00	
			Cash in Hand	5,301.00	3,05,739.00
		3,32,139.00			3,32,139.00

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

Principal
Sri Devaraj Urs College of Nursing
Tamaka, Kolar-563103

B.V. NARAYANA
CHARTERED ACCOUNTANT
5th Cross, Gowripet, KOLAR-563 101.
No.028525 Cell : 9844076342

ALUMNI Association, SRI DEVARAJ URS COLLEGE OF NURSING
Tamaka, Kolar - 563101

Receipts and Payments Account for the Year Ending 31.03.2020

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balance			By	State level CNE		34,288.00
"	Cash at Bank 2741	2,86,173.00		"	(Continue nursing education)		
"	Cash in Hand	491.00	2,86,664.00	"	Audit fee	491.00	2,400.00
"	Bank Interest		15,759.00				
"	Doniation		7,010.00				
"	Voluntary contribution		33,877.00				
					CLOSING BALANCE		
				"	Cash at Bank 2741	3,05,942.00	
				"	Cash in Hand	680.00	3,06,622.00
			3,43,310.00				3,43,310.00

Income & Expenditure Account for the Year Ending 31.03.2020

Expenditure		Rs.	Rs.	Income		Rs.	Rs.
To	State level CNE		34,288.00	By	Bank Interest	15,759.00	
"	Audit fee		2,400.00	"	Doniation	7,010.00	
"	Excess of Income over Expenditure		19,958.00	"	Voluntary contribution	33,877.00	
			56,646.00				56,646.00

Balance Sheet as on 31.03.2020

Liabilities		Rs.	Rs.	Assets		Rs.	Rs.
Capital Fund"				Closing Balance			
Balance B/d		2,86,664.00		Cash at Kotak Mahindra Bank 2741		3,05,942.00	
Add: Surplus for the year		19,958.00	3,06,622.00	Cash in Hand		680.00	3,06,622.00
			3,06,622.00				3,06,622.00

22/01/2022
NAAC CO-ORDINATOR
Sri Devaraj Urs College of Nursing
Tamaka, Kolar-563103

B.V. NARAYANA
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5th Cross, Gowripet, KOLAR-563101
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Principal
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