

**SRI DEVARAJ COLLEGE OF NURSING (ALUMNI)**  
Tamaka, Kolar - 563101

**Receipts and Payments Account for the Year Ending 31.03.2022**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>Balance</b>			By Nurse day celebration		5,825.00
Kotak Mahindra Bank (2741)	3,03,278.00		" Audit fee		2,000.00
Hand	<u>1,261.00</u>	3,04,539.00	" Accessories		19,969.00
			" Bank Charges		330.00
Contribution Received		92,290.00	<b>CLOSING BALANCE</b>		
Interest		10,400.00	" Cash at Kotak Mahindra Bank 2741	2,92,636.00	
			" Cash in Hand	<u>86,469.00</u>	3,79,105.00
		4,07,229.00			4,07,229.00

**Income & Expenditure Account for the Year Ending 31.03.2022**

Expenditures	Rs.	Rs.	Incomes	Rs.	Rs.
Celebration		5,825.00	By Bank Interest		10,400.00
Interest		2,000.00	" Contribution Received		92,290.00
Accessories		19,969.00			
Bank Charges		330.00			
<b>Income over Expenditure</b>		74,566.00			
		<u>1,02,690.00</u>			1,02,690.00

**Balance Sheet as on 31.03.2022**

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Balance at the year	3,30,939.00		Solar Light		6,200.00
	<u>74,566.00</u>	4,05,505.00	Solar Water dispenser		20,200.00
			<b>Closing Balance</b>		
			Cash at Kotak Mahindra Bank 2741	2,92,636.00	
			Cash in Hand	<u>86,469.00</u>	3,79,105.00
		4,05,505.00			4,05,505.00

ARAR-III

*Gayathri*  
Sri Devaraj Urs College of Nursing  
Tamaka, Kolar-563101

  
 Principal  
 Sri Devaraj Urs College of Nursing  
 Tamaka, Kolar - 563101

**SRI DEVARAJ COLLEGE OF NURSING (ALUMNI)**

Tamaka, Kolar - 563101

**Receipts and Payments Account for the Year Ending 31.03.2023**

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	<b>Opening Balance</b>			By	Nurse day Conference		1,706.00
"	Cash at Kotak Mahindra Bank (2741)	2,92,636.00		"	Development of Alumini Association		1,900.00
"	Cash in Hand	86,469.00	3,79,105.00	"	International Nurse Day		24,181.00
"	Bank Interest		15,201.00	<b>CLOSING BALANCE</b>			
"	Funds Received		2,54,896.00	"	Cash at Kotak Mahindra Bank 2741	6,08,733.00	
				"	Cash in Hand	12,682.00	6,21,415.00
			6,49,202.00				6,49,202.00

**Income & Expenditure Account for the Year Ending 31.03.2023**

Expenditures		Rs.	Rs.	Incomes		Rs.	Rs.
To	Nurse day Conference		1,706.00	By	Bank Interest		15,201.00
"	Development of Alumini Association		1,900.00	"	Funds Received		2,54,896.00
"	International Nurse Day		24,181.00				
"	<b>Excess of Income over Expenditure</b>		2,42,310.00				
			2,70,097.00				2,70,097.00

**Balance Sheet as on 31.03.2023**

Liabilities		Rs.	Rs.	Assets		Rs.	Rs.
<b>Capital Fund"</b>							
Balance B/d		4,05,505.00		Solar Light			6,200.00
Add: Surplus for the year		2,42,310.00	6,47,815.00	Solar Water despensor			20,200.00
				<b>Closing Balance</b>			
				Cash at Kotak Mahindra Bank 2741	6,08,733.00		
				Cash in Hand	12,682.00		
			6,47,815.00				6,47,815.00

ARAR-III

*Gayathri*



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



**SRI DEVARAJ COLLEGE OF NURSING (ALUMNI)**  
Tamaka, Kolar - 563101

**Receipts and Payments Account for the Year Ending 31.03.2023**

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	<b>Opening Balance</b>			By	Nurse day Conference		1,706.00
"	Cash at Kotak Mahindra Bank (2741)	2,92,636.00		"	Development of Alumini Association		1,900.00
"	Cash in Hand	86,469.00	3,79,105.00	"	International Nurse Day		24,181.00
"	Contribution Received		2,54,896.00	<b>CLOSING BALANCE</b>			
"	Bank Interest		15,201.00	"	Cash at Kotak Mahindra Bank 2741	6,08,733.00	
				"	Cash in Hand	12,682.00	6,21,415.00
			6,49,202.00				6,49,202.00

**Income & Expenditure Account for the Year Ending 31.03.2023**

Expenditures		Rs.	Rs.	Incomes		Rs.	Rs.
To	Nurse day Conference		1,706.00	By	Contribution Received		2,54,896.00
"	Development of Alumini Association		1,900.00	"	Bank Interest		15,201.00
"	International Nurse Day		24,181.00				
"	<b>Excess of Income over Expenditure</b>		2,42,310.00				
			2,70,097.00				2,70,097.00

**Balance Sheet as on 31.03.2023**

Liabilities		Rs.	Rs.	Assets		Rs.	Rs.
<b>Capital Fund"</b>							
	Balance B/d	4,05,505.00			Solar Light		6,200.00
	Add: Surplus for the year	2,42,310.00	6,47,815.00		Solar Water despensor		20,200.00
				<b>Closing Balance</b>			
					Cash at Kotak Mahindra Bank 2741	6,08,733.00	
					Cash in Hand	12,682.00	6,21,415.00
			6,47,815.00				6,47,815.00

ARAR-III

*Gayathri*

*Principal*

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