SRI DEVARAJ COLLEGE OF NURSING (ALUMNI)

Tamaka, Kolar - 563101

	Receipts and Pa	ymėnts Account	for t	he Year Ending 31.03.2022		
Receipts	Rs.	Rs.		Payments	Rs.	Rs.
Balance			Ву			5,825.00
otak Mahindra Bank (2741)	3,03,278.00		11	Audit fee		2,000.00
land	1,261.00	3,04,539.00	11	Accessories		19,969.00
				Bank Charges		330.00
ion Received		92,290.00	CLO	SING BALANCE		
irest		10,400.00	"	Cash at Kotak Mahindra Bank 2741	2,92,636.00	
		20,100,00	п	Cash in Hand	86,469.00	3,79,105.00
		4,07,229.00				4,07,229.00
		1,07,223.00				4,07,229.00
9	Income & Expe	nditure Account	for th	ne Year Ending 31.03.2022		
Expenditures	Rs.	Rs.		Incomes	Rs.	Rs.
celebration		5,825.00	Ву	Bank Interest		10,400.00
		2,000.00	"	Contribution Received		92,290.00
is		19,969.00				
'ges		330.00				
ncome over Expenditure		74,566.00				
		1,02,690.00				1,02,690.00
		Balance Sheet a	s on 3	31.03.2022		
Liabilities	Rs.	Rs.		Assets	Rs.	Rs.
		*				
	3,30,939.00		Solar	r Light		6,200.00
the year	74,566.00	4,05,505.00	Sola	r Water despensor	Al	20,200.00
			Clos	sing Balance	Prince	ral _
				Cash at Kotak Mahindra Bank 2741	SH 382636.00	of Nursing
				Cash in Hand	T86,469.00	3,79,103.00

ARAR-III

Gayoute At Nursing

4,05,505.00

4,05,505.00

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

	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Receipts and Pay	ments Account	for th	ne Year Ending 31.03.2023		
	Receipts	Rs.	Rs.		Payments	Rs.	Rs.
11	Opening Balance Cash at Kotak Mahindra Bank (2741) Cash in Hand	2,92,636.00 86,469.00	3,79,105.00	By "	Nurse day Conference Development of Alumini Association International Nurse Day		1,706.00 1,900.00 24,181.00
		/ .					
11	Bank Interest	1	15,201.00	CLO	SING BALANCE		
	Funds Received	*	2,54,896.00	11	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 & Fynen	diture Account	for th	ne Year Ending 31.03.2023		
	Expenditures	Rs.	Rs.	101 (1)	Incomes	Rs.	Rs.
Го "	Nurse day Conference Development of Alumini Association International Nurse Day		1,706.00 1,900.00 24,181.00	By	Bank Interest Funds Received		15,201.00 2,54,896.00
11							
11	Excess of Income over Expenditure		2,42,310.00				0.50.005.00
			2,70,097.00				2,70,097.00
			Balance Sheet a	s on 3	31.03.2023		
	Liabilities	Rs.	Rs.		Assets	Rs.	Rs.
-	tal Fund"						
	nce B/d	4,05,505.00			r Light	el	6,200.00
dd:	Surplus for the year	2,42,310.00	6,47,815.00	Sola	r Water despensor		20,200.00
R-	(Cayalher			Clo	sing Balance Cash at Kotak Mahindra Bank 2741 Cash in Hand	6,08,733.00 p	rincipal Urs 60219918.00 a, Kolar-5631
	question	,	6,47,815.00			Tamas	6,47,815.00

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

	Receipts and P	ayments Accou	nt for the Year Ending 31.03.2023		
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance Cash at Kotak Mahindra Bank (2741) Cash in Hand	2,92,636.00 86,469.00	3,79,105.00	By Nurse day Conference " Development of Alumini Association " International Nurse Day		1,706.00 1,900.00 24,181.00
			, .		
" Contribution Received		2,54,896.00	CLOSING BALANCE		
" Bank Interest		15,201.00		6,08,733.00	
			" Cash in Hand	12,682.00	6,21,415.00
		6,49,202.00			6,49,202.00
	Income & Expe	enditure Accour	at for the Year Ending 31.03.2023		
Expenditures	Rs.	Rs.	Incomes	Rs.	Rs.
To Nurse day Conference " Development of Alumini Association " International Nurse Day		1,706.00 1,900.00 24,181.00	" Bank Interest		2,54,896.00 15,201.00
" Excess of Income over Expenditure		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.
Capital Fund" Balance B/d Add: Surplus for the year	4,05,505.00 2,42,310.00	6,47,815.00	Solar Light Solar Water despensor		6,200.00
ARAR-III Cayalhi-			Closing Balance Cash at Kotak Mahindra Bank 2741 Cash in Hand	6,08,733.00 12,682.00	6,21,415.00
dester		6,47,815.00		ET !	6,47,815.00
				Princip	

Sri Devaraj Urs College of Nursing Tamaka, Kolar-563103