

**SRI DEVARAJ URS SCHOOL / COLLEGE OF NURSING**  
(A DIVISION OF SRI DEVARAJ URS EDUCATIONAL TRUST FOR BACKWARD CLASSES Regd.)  
TAMAKA, KOLAR 563 103

**BALANCE SHEET AS AT 31ST MARCH 2024**

FUNDS & LIABILITIES	SCH. REF	AMOUNT (IN RS.)	ASSETS & PROPERTIES	SCH. REF	AMOUNT (IN RS.)
<b>GENERAL FUND</b>		10,97,75,231	<b>FIXED ASSETS:</b>	3	2,82,91,625
Add: Excess of Income over Expenditure		3,31,34,350			
<b>SUNDRY CREDITORS</b>	1		<b>CURRENT ASSETS:</b>	4	8,86,71,066
<b>CURRENT LIABILITIES</b>	2		<b>BANK BALANCES</b>		
			AXIS SB A/C 921010016752246		17,14,697
			Kotak Mahindra Bank SB 5542		1,66,41,503
			<b>BRANCH/DIVISION</b>		
			SDUET-(SDUCON)		2,12,87,901
			SDUMC-(SDUCON)		(2,21,805)
<b>TOTAL</b>		<b>15,43,84,987</b>	<b>TOTAL</b>		<b>15,43,84,987</b>

Schedule 1 to 4 & Notes on Accounts shall form part of the balance sheet

As per our report of even date  
For NARAYANA SETTY RVM & CO.,  
CHARTERED ACCOUNTANTS

PLACE: KOLAR  
DATE: 18.09.2024

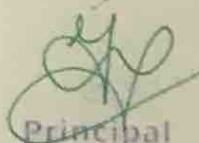
G.H. NAGARAJA  
CHAIRMAN

J. RAJENDRA  
VICE CHAIRMAN

K.G. HANUMANTHA RAJU  
SECRETARY

S.A. NARAYANA SETTY  
PARTNER

ARAR-IV  
Ganath  
IQAC  
Sri Devaraj Urs College of Nursing  
Tamaka, Kolar-563101.

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

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STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	SCH. REF	AMOUNT (IN RS.)	INCOME	SCH. REF	AMOUNT (IN RS.)
" AUDIT FEES	I	1,39,770	BY ADMISSION FEE	A	73,000
" CELEBRATION & EVENTS	J	5,34,536	" HOSTEL INCOME	B	1,78,22,310
" COMPUTER EXPENSES	K	21,770	" INTEREST INCOME	C	37,75,841
" ELECTRICITY & GENERATOR MAINTENANCE	L	16,74,962	" OTHER FEE	D	65,15,695
" HOSTEL EXPENSES	M	72,89,918	" OTHER INCOME	E	16,378
" LEGAL & PROFESSIONAL CHARGES	N	43,73,160	" RENT RECEIVED	F	28,70,690
" OTHER EXPENSES	O	6,11,103	" RESEARCH CENTRE	G	21,278.00
" PRINTING & STATIONERY	P	5,94,107	" TUITION FEE	H	5,43,61,800
" RATES & TAXES	Q	12,85,089			
" REPAIRS & MAINTENANCE	R	77,62,733			
" RESEARCH ACTIVITIES	S	6,000			
" SALARY & WAGES	T	2,46,16,581			
" TRAVELLING EXPENSES	U	17,538			
" STUDENTS STIPEND	V	1,56,890			
" VEHICLE MAINTENANCE	W	10,65,315			
" DEPRECIATION	3	21,73,170			
" EXCESS OF INCOME OVER EXPENDITURE		3,31,34,350			
TOTAL		8,54,56,992	TOTAL		8,54,56,992

Notes on Accounts shall form part of the Statement of Income & Expenditure

As per our report of even date  
For NARAYANA SETTY RVM & CO.,  
CHARTERED ACCOUNTANTS

PLACE: KOLAR  
DATE: 18.09.2024

*G.H. Nagaraja*  
G.H. NAGARAJA  
CHAIRMAN

*J. Rajendra*  
J. RAJENDRA  
VICE CHAIRMAN

*K.G. Hanumantha Raju*  
K.G. HANUMANTHA RAJU  
SECRETARY

*S.A. Narayana Setty*  
S.A. NARAYANA SETTY  
PARTNER

AKAR-IV  
*Gayathri*  
IQAC  
Sri Devaraj Urs College of Nursing  
Tamaka, Kolar-563101.

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

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TAMAKA, KOLAR

SCHEDULE - 1 SUNDRY CREDITORS

F.Y.2023-24

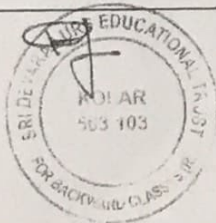
PARTICULARS	AMOUNT
Manjunatha	29,000
OUT STANDING EXPENSES PAYABLE	8,500
SDC SECURITY SERVICES PVT LTD	75,401
SRI SAI SERVICE STATION	64,447
STUDENT CONSUMER CO OP SOCIETY	8,453
<b>TOTAL</b>	<b>1,85,801</b>

SCHEDULE - 2 OTHER LIABILITIES

PARTICULARS	AMOUNT
<b>Duties &amp; taxes</b>	<b>10,422</b>
TDS ON CONTRACTORS	6,223
TDS ON PURCHASE OF GOODS	599
TDS ON PROFESSIONAL CHARGES	3,600
<b>Other Liabilities</b>	<b>26,47,004</b>
Advance Tuition Fees	4,39,020
Examination Fees (RGUHS)	2,97,255
Examination Fees	1,59,404
Scholarship	2,09,050
Tuition Fee Excess Received	40,000
UN IDENTIFIED CREDITS BY BANK	52,340
Retentions-DSR Signs	9,820
Retentions-RR Construction	86,492
Retentions-RR INFRA	7,01,251
Retentions-SRI SAI ENTERPRISES	45,631
Retentions-V.K.Krishnappa	29,858
ESI-EMPLOYEE CONTRIBUTION	2,761
ESI-EMPLOYER CONTRIBUTION	11,910
LIC PREMIUM	95,263
PF-EMPLOYEE CONTRIBUTION	80,566
PF EMPLOYER CONTRIBUTION PAYABLE	87,280
TDS ON SALARIES	29,703
PROFESSIONAL TAX EMPLOYEE	5,400
HOSTEL DEPOSIT-WOMENS	2,64,000
<b>Gratuity</b>	<b>85,87,179</b>
Research Grants	45,000
<b>TOTAL</b>	<b>1,12,89,605</b>

*Gayathri*  
PLACE: KOLAR  
DATE: 18.09.2024  
**IQAC**

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



*[Signature]*  
**Principal**

Sri Devaraj Urs College of Nursing  
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