

Financial Year:2021-22

Assessment Year:2022-23

**Narayana Pharmacy College -Nellore**

(Unit of Narayana Educational Society)

**Income & Expenditure Account for the Year ending 31-3-2022**

		(Rs.)	
Expenditure	Amount	Income	Amount
To Building Maintenance A/C	1,527,021	By Fee Collections Prof.Colleges	31,137,600
To Security Service Charges A/C	979,959	By Other Income A/C	155,821
To Repairs and Maintenance A/C	809,645	By Misc. Income A/C	95,500
To Electrical Maintenance A/C	807,340	By Interest Income A/C	31,990
To General Maintenance A/C	144,994		
To Generator Maintenance A/C	154,678		
To Water Charges A/C	20,540		
To Garden Maintenance A/C	99,123		
To Internet Charges A/C	153,990	BY Excess of Expenditure over Income A/C	20,283,167
To Paper and Stationary A/C	166,676		
To Meetings & Celebrations A/C	297,445		
To Computer Maintenance A/C	512,343		
To Land Line Charges A/C	4,658		
To Lab Maintenance & Equipment Maintanace A/C	198,159		
To Seminars & Guest Lecture Charges A/C	710,000		
To Exam Expenses A/C	41,141		
To Printing and Typing (Others) A/C	55,308		
To Salaries A/C	19,571,298		
To Depreciation A/C	7,151,825		
To Electricity Charges A/C	1,574,310		
To Miscellaneous Expenses A/C	856,876		
To Provident Fund A/C	356,003		
To General Expenditure A/C	503,890		
To Sanitary Expenses A/C	212,223		
To Faculty Welfare A/C	103,175		
To Functions and Celebrations A/C	912,840		
To Campaigning and Publicity A/C	105,954		
To Journals and E-Journals A/C	44,515		
To Spts Expenses A/C	253,650		
To ESI A/C	62,166		
To Municipal Taxes A/C	299,468		
To Finanac Cost A/C	9,950,153		
To Transport Charges A/C	403,615		
To Scholarships&Merit Awrds A/C	1,793,837		
To Consumables A/C	46,305		
To Affiliation Fee A/C	679,159		
To Postage and Telegram A/C	34,539		
To Travelling Expenses A/C	45,398		
To Paper and Periodicals A/C	44,515		
To Bank Charges A/C	15,344		
<b>Total</b>	<b>51,704,078</b>	<b>Total</b>	<b>51,704,078</b>

  
**PRINCIPAL**  
**NARAYANA PHARMACY COLLEGE**  
**NELLORE - 524 002.**

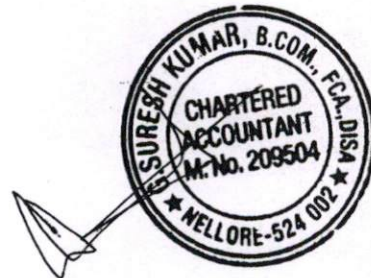


Financial Year-2021-22

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**Narayana Pharmacy College -Nellore**  
(Unit of Narayana Educational Society)  
**Balance Sheet as on 31.03.2022**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Capital Account</b>	88,658,071	<b>Fixed Assests</b>	
<b>Current Liabilities</b>		Buildings	55,963,830
Sundry Creditors	18,325	Plant and Machinery	1,644,854
Expenses Payable	862,673	Furniture & Fixtures	5,134,104
Duties & Taxes	174,188	<b>Current Assets</b>	
Other Liabilities	11,960,500	Current Assets	35,240,516
		Loans & Advances	12,169
		Bank Balance	3,667,402
		Cash Balance	10,882
	<b>101,673,758</b>		<b>101,673,758</b>



  
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**NARAYANA PHARMACY COLLEGE-NELLORE**  
Fixed Assets And Depreciation Statement as on 31.03.2022

**Schedule -5**

S.No.	Particulars	OP. WDV 01.04.21	Additions before 6 M	Additions after 6 M	Total Additions	Deletions B6M	Deletions	Total	Depr. %	Depreciation	WDV as on 31.03.22
1	Buildings A/C	62,182,033	-	-	-	-	-	62,182,033	10	6,218,203	55,963,830
2	Air Conditioners A/C	307,279	-	-	-	-	-	307,279	15	46,092	261,187
3	Printers A/C	27,728	27,000	-	27,000	-	-	54,728	40	21,891	32,837
4	Scanners A/C	4,440	-	-	-	-	-	4,440	40	1,776	2,664
5	Computers A/C	50,733	25,930	-	25,930	-	-	76,663	40	30,665	45,998
6	Medical Instruments A/C	466,343	-	-	-	-	-	466,343	15	69,951	396,391
7	Library Books A/C	261,908	-	54,349	54,349	-	-	316,257	40	115,633	200,624
8	Plant and Machinery A/C	303,795	-	-	-	-	-	303,795	15	45,569	258,225
9	Projectors A/C	351,281	-	-	-	-	-	351,281	15	52,692	298,589
10	Xerox Machine A/C	102,213	-	-	-	-	-	102,213	15	15,332	86,881
11	Water Coolers A/C	11,155	-	-	-	-	-	11,155	15	1,673	9,482
12	Sports Material A/C	61,148	-	-	-	-	-	61,148	15	9,172	51,976
13	Electrical Fixtures A/C	618,383	13,181	851,069	864,250	-	-	1,482,633	10	105,710	1,376,923
14	Furniture and Fixtures A/C	4,174,645	-	-	-	-	-	4,174,645	10	417,464	3,757,180
		<b>68,923,084</b>	<b>66,111</b>	<b>905,418</b>	<b>971,529</b>	<b>-</b>	<b>-</b>	<b>69,894,613</b>		<b>7,151,825</b>	<b>62,742,788</b>

  
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