

**Narayana Pharmacy College -Nellore**

(Unit of Narayana Educational Society)

**Income & Expenditure Account for the Year ending 31-3-2023**

|  |                   | (Rs.)                                    |                   |
|--|-------------------|--|-------------------|
| Expenditure                                    | Amount            | Income                                   | Amount            |
| To Building Maintenance A/C                    | 1,551,832         | By Fee Collections Prof.Colleges         | 33,787,442.00     |
| To Security Service Charges A/C                | 984,505           | By Other Income A/C                      | 1,091,886.00      |
| To Repairs and Maintenance A/C                 | 605,540           | By Misc. Income A/C                      | 41,229.00         |
| To Electrical Maintenance A/C                  | 308,150           | By Interest Income A/C                   | 140,750           |
| To General Maintenance A/C                     | 556,455           |  |                   |
| To Generator Maintenance A/C                   | 195,544           |  |                   |
| To Water Charges A/C                           | 16,540            |  |                   |
| To Garden Maintenance A/C                      | 304,925           |  |                   |
| To Internet Charges A/C                        | 513,300           | BY Excess of Expenditure over Income A/C | 15,570,068        |
| To Paper and Stationary A/C                    | 375,516           |  |                   |
| To Meetings & Celebrations A/C                 | 636,680           |  |                   |
| To Computer Maintenance A/C                    | 442,570           |  |                   |
| To Land Line Charges A/C                       | 4,659             |  |                   |
| To Lab Maintenance & Equipment Maintenance A/C | 318,947           |  |                   |
| To Seminars & Guest Lecture Charges A/C        | 254,655           |  |                   |
| To Exam Expenses A/C                           | 612,591           |  |                   |
| To Printing and Typing (Others) A/C            | 88,161            |  |                   |
| To Salaries A/C                                | 19,962,724        |  |                   |
| To Depreciation A/C                            | 7,299,479         |  |                   |
| To Electricity Charges A/C                     | 1,214,805         |  |                   |
| To Miscellaneous Expenses A/C                  | 1,197,623         |  |                   |
| To Provident Fund A/C                          | 298,926           |  |                   |
| To General Expenditure A/C                     | 337,206           |  |                   |
| To Sanitary Expenses A/C                       | 261,613           |  |                   |
| To Faculty Welfare A/C                         | 157,067           |  |                   |
| To Functions and Celebrations A/C              | 345,605           |  |                   |
| To Campaigning and Publicity A/C               | 154,664           |  |                   |
| To Journals and E-Journals A/C                 | 43,426            |  |                   |
| To ESI A/C                                     | 75,798            |  |                   |
| To Finanac Cost A/C                            | 10,293,564        |  |                   |
| To Municipal Taxes A/C                         | 344,570           |  |                   |
| To Transport Charges A/C                       | 60,115            |  |                   |
| To Consumables A/C                             | 80,455            |  |                   |
| To Affiliation Fee A/C                         | 391,000           |  |                   |
| To Postage and Telegram A/C                    | 26,960            |  |                   |
| To Travelling Expenses A/C                     | 115,109           |  |                   |
| To Paper and Periodicals A/C                   | 16,100            |  |                   |
| To Consultancy Charges A/C                     | 154,555           |  |                   |
| To Bank Charges A/C                            | 29,442            |  |                   |
| <b>Total</b>                                   | <b>50,631,375</b> | <b>Total</b>                             | <b>50,631,375</b> |



PRINCIPAL

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





**NARAYANA PHARMACY COLLEGE-NELLORE**  
Fixed Assets And Depreciation Statement as on 31.03.2023

**Schedule -5**

| S.No. | Particulars                | OP. WDV<br>01.04.22 | Additions<br>before 6 M | Additions<br>after 6 M | Total<br>Additions | Deletions<br>B6M | Deletions | Total             | Depr. % | Depreciation     | WDV as on<br>31.03.23 |
|-------|----------------------------|---------------------|-------------------------|------------------------|--------------------|------------------|-----------|-------------------|---------|------------------|-----------------------|
| 1     | Buildings A/C              | 55,963,830          |                         | 14,560,679             | 14,560,679         |                  |           | 70,524,509        | 10      | 6,324,417        | 64,200,092            |
| 2     | Air Conditioners A/C       | 261,187             |                         |                        | -                  |                  |           | 261,187           | 15      | 39,178           | 222,009               |
| 3     | Printers A/C               | 32,837              | 83,000                  | 42,310                 | 125,310            |                  |           | 158,147           | 40      | 54,797           | 103,350               |
| 4     | Projectors/                | -                   | 110,080                 |                        | 110,080            |                  |           | 110,080           | 40      | 44,032           | 66,048                |
| 4     | Scanners A/C               | 2,664               |                         |                        | -                  |                  |           | 2,664             | 40      | 1,066            | 1,598                 |
| 5     | Computers A/C              | 45,998              |                         |                        | -                  |                  |           | 45,998            | 40      | 18,399           | 27,599                |
| 6     | Medical Instruments A/C    | 396,391             |                         |                        | -                  |                  |           | 396,391           | 15      | 59,459           | 336,933               |
| 7     | Library Books A/C          | 200,624             |                         | 89,865                 | 89,865             |                  |           | 290,489           | 40      | 98,223           | 192,267               |
| 9     | Plant and Machinery A/C    | 258,225             |                         |                        | -                  |                  |           | 258,225           | 15      | 38,734           | 219,492               |
| 10    | Projectors A/C             | 298,589             |                         | 102,605                | 102,605            |                  |           | 401,194           | 15      | 52,484           | 348,710               |
| 11    | Xerox Machine A/C          | 86,881              |                         |                        | -                  |                  |           | 86,881            | 15      | 13,032           | 73,849                |
| 12    | Water Coolers A/C          | 9,482               |                         |                        | -                  |                  |           | 9,482             | 15      | 1,422            | 8,060                 |
| 13    | Xerox Machine A/C          | 86,881              |                         |                        | -                  |                  |           | 86,881            | 15      | 13,032           | 73,849                |
| 14    | Sports Material A/C        | 51,976              | 35,600                  |                        | 35,600             |                  |           | 87,576            | 15      | 13,136           | 74,439                |
| 15    | Electrical Fixtures A/C    | 1,376,923           | 132,600                 | 27,970                 | 160,570            |                  |           | 1,537,493         | 10      | 152,351          | 1,385,143             |
| 16    | Furniture and Fixtures A/C | 3,757,180           |                         |                        | -                  |                  |           | 3,757,180         | 10      | 375,718          | 3,381,462             |
|       |                            | <b>62,829,669</b>   | <b>361,280</b>          | <b>14,823,429</b>      | <b>15,184,709</b>  | <b>-</b>         | <b>-</b>  | <b>78,014,378</b> |         | <b>7,299,479</b> | <b>70,714,899</b>     |

  
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