

Narayana Pharmacy College -Nellore

(Unit of Narayana Educational Society)

Income & Expenditure Account for the Year ending 31-3-2024

Expenditure		Amount	Income	Amount
To Building Maintenance A/C		1,221,798	By Fee Collections Prof.Colleges	37,545,336
To Security Service Charges A/C		959,854	By Other Income A/C	2,067,109
To Repairs and Maintenance A/C		554,250	By Misc. Income A/C	6,504
To Electrical Maintenance A/C		648,493	By Interest Income A/C	111,537
To General Maintenance A/C		1,102,122		
To Generator Maintenance A/C		205,455	BY Excess of Expenditure over Income A/C	14,346,803
To Water Charges A/C		15,054		
To Garden Maintenance A/C		524,500		
To Internet Charges A/C		761,100		
To Paper and Stationary A/C		254,544		
To Meetings & Celebrations A/C		269,141		
To Computer Maintenance A/C		247,093		
To Land Line Charges A/C		4,706		
To Lab Maintenance & Equipment Maintanace A/C		377,845		
To Seminars & Guest Lecture Charges A/C		374,500		
To Exam Expenses A/C		975,203		
To Printing and Typing (Others) A/C		66,360		
To Salaries A/C		20,361,978		
To Depreciation A/C		7,615,255		
To Electricity Charges A/C		1,350,734		
To Miscellaneous Expenses A/C		1,050,963		
To Provident Fund A/C		295,130		
To General Expenditure A/C		6,195		
To Sanitary Expenses A/C		319,088		
To Faculty Welfare A/C		217,105		
To Functions and Celebrations A/C		654,545		
To Campaigning and Publicity A/C		345,454		
To Journals and E-Journals A/C		100,635		
To ESI A/C		72,631		
To Finanac Cost A/C		10,993,337		
To Municipal Taxes A/C		399,636		
To Transport Charges A/C		306,241		
To Consumables A/C		102,645		
To Affiliation Fee A/C		167,500		
To Postage and Telegram A/C		14,323		
To Travelling Expenses A/C		197,264		
To Paper and Periodicals A/C		14,770		
To Consultancy Charges A/C		869,358		
To Bank Charges A/C		60,484		
Total		54,077,289	Total	54,077,289


 PRINCIPAL
 NARAYANA PHARMACY COLLEGE
 NELLORE - 524 002.



NARAYANA PHARMACY COLLEGE-NELLORE
Fixed Assets And Depreciation Statement as on 31.03.2024

Schedule -5

S.No.	Particulars	OP. WDV 01.04.23	Additions before 6 M	Additions after 6 M	Total Additions	Deletions B6M	Deletions	Total	Depr. %	Depreciation	WDV as on 31.03.24
1	Buildings A/C	64,200,092	1,265,455	1,485,455	2,750,910	-	-	66,951,002	10	6,620,827	60,330,175
2	Air Conditioners A/C	222,009	-	-	-	-	-	222,009	15	33,301	188,708
3	Printers A/C	103,350	-	37,000	37,000	-	-	140,350	40	48,740	91,610
4	Scanners A/C	1,598	7,906	-	7,906	-	-	9,504	40	3,802	5,703
5	Computers A/C	27,599	80,476	-	80,476	-	-	108,075	40	43,230	64,845
6	Medical Instruments A/C	336,933	-	1,201,470	1,201,470	-	-	1,538,403	15	140,650	1,397,753
7	Library Books A/C	192,267	-	43,780	43,780	-	-	236,047	40	85,663	150,384
9	Plant and Machinery A/C	219,492	-	-	-	-	-	219,492	15	32,924	186,568
10	Projectors A/C	348,710	-	342,846	342,846	-	-	691,556	15	78,020	613,536
11	Xerox Machine A/C	73,849	-	-	-	-	-	73,849	15	11,077	62,771
12	Water Coolers A/C	8,060	-	-	-	-	-	8,060	15	1,209	6,851
13	Xerox Machine A/C	73,849	-	-	-	-	-	73,849	15	11,077	62,771
14	Sports Material A/C	74,439	-	-	-	-	-	74,439	15	11,166	63,273
15	Electrical Fixtures A/C	1,385,143	18,150	21,857	40,007	-	-	1,425,150	10	141,422	1,283,727
16	Furniture and Fixtures A/C	3,381,462	-	279,996	279,996	-	-	3,661,458	10	352,146	3,309,312
		70,648,851	1,371,987	3,412,404	4,784,391	-	-	75,433,242		7,615,255	67,817,987


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