

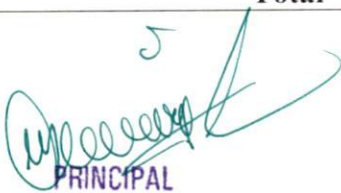


26/09/2024

**TO WHOMSOEVER IT MAY CONCERN**

The detailed breakup of expenditure incurred on infrastructure development and augmentation excluding salary component (INR in Lakhs) extracted from the audit book of accounts of **NARAYANA PHARMACY COLLEGE** during the financial year **2019 -2020** is given below.

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Expenditure for Infrastructure Development and Augmentation	Buildings A/C	120.0248
	Printers A/C	0.63227
	Computers A/C	0.27258
	Medical Instruments A/C	0.0312
	Projectors A/C	2.79333
	Xerox Machine A/C	1.3
	Sports Material A/C	0.6545
	Electrical Fixtures A/C	0.472
<b>Total</b>		<b>126.18068</b>

  
PRINCIPAL

NARAYANA PHARMACY COLLEGE  
NELLORE - 524 002.



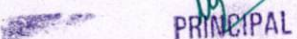


Financial Year:2019-20

Assessment Year:2020-21

**Narayana Pharmacy College -Nellore**  
(Unit of Narayana Educational Society)  
**Income & Expenditure Account for the Year ending 31-3-2020**

Expenditure	Amount	Income	Amount
To Building Maintenance A/C	1,391,375	By Fee Collections Prof.Colleges	39,378,529
To Security Service Charges A/C	923,903	By Other Income A/C	1,155,945
To Repairs and Maintenance A/C	820,202	By Misc. Income A/C	53,129
To Electrical Maintenance A/C	741,079	By Interest Income A/C	6,500
To General Maintenance A/C	407,519		
To Generator Maintenance A/C	65,400		
To Water Charges A/C	15,640	BY Excess of Expenditure over Income A/C	8,677,774
To Garden Maintenance A/C	312,350		
To Internet Charges A/C	290,280		
To Paper and Stationary A/C	196,975		
To Meetings & Celebrations A/C	182,937		
To Computer Maintenance A/C	163,085		
To Land Line Charges A/C	3,849		
To Lab Maintenance & Equipment Maintenance A/C	463,148		
To Seminars & Guest Lecture Charges A/C	54,600		
To Exam Expenses A/C	116,020		
To Printing and Typing (Others) A/C	16,747		
To Salaries A/C	17,722,008		
To Depreciation A/C	8,363,679		
To Electricity Charges A/C	756,915		
To Miscellaneous Expenses A/C	568,805		
To Provident Fund A/C	446,323		
To General Expenditure A/C	359,433		
To Sanitary Expenses A/C	254,079		
To Faculty Welfare A/C	130,478		
To Functions and Celebrations A/C	317,850		
To Campaigning and Publicity A/C	127,965		
To Journals and E-Journals A/C	1,270		
To ESI A/C	130,510		
To Finanac Cost A/C	12,316,013		
To Municipal Taxes A/C	167,760		
To Transport Charges A/C	65,780		
To Consumables A/C	26,729		
To Affiliation Fee A/C	561,510		
To Postage and Telegram A/C	51,209		
To Travelling Expenses A/C	144,695		
To Paper and Periodicals A/C	21,888		
To Consultancy Charges A/C	565,000		
To Bank Charges A/C	6,871		
<b>Total</b>	<b>49,271,876</b>	<b>Total</b>	<b>49,271,876</b>

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









**NARAYANA PHARMACY COLLEGE-NELLORE**  
Fixed Assets And Depreciation Statement as on 31.03.2020

Schedule -5

S.No.	Particulars	OP. WDV 01.04.19	Additions before 6 M	Additions after 6 M	Total Additions	Deletions B6M	Deletions	Total	Depr. %	Depreciation	WDV as on 31.03.20
1	Buildings A/C	63,984,529		12,002,480	12,002,480			75,987,009	10	6,998,577	68,988,432
2	Air Conditioners A/C	425,300			-			425,300	15	63,795	361,505
3	Printers A/C	9,157	51,000	12,227	63,227			72,384	60	39,762	32,622
4	Scanners A/C	18,500			-			18,500	60	11,100	7,400
5	Computers A/C	140,295		27,258	27,258			167,553	60	92,354	75,199
6	Medical Instruments A/C	642,062		3,120	3,120			645,182	15	96,543	548,639
7	Library Books A/C	392,441		315,472	315,472			707,913	60	330,106	377,807
8	Plant and Machinery A/C	420,477			-			420,477	15	63,072	357,405
9	Projectors A/C	206,869	279,333		279,333			486,202	15	72,930	413,272
10	Xerox Machine A/C	-		130,000	130,000			130,000	15	9,750	120,250
11	Water Coolers A/C	15,440			-			15,440	15	2,316	13,124
12	Sports Material A/C	2,125	65,450		65,450			67,575	15	10,136	57,439
13	Electrical Fixtures A/C	696,643		47,200	47,200			743,843	10	72,024	671,819
14	Furniture and Fixtures A/C	5,012,123			-			5,012,123	10	501,212	4,510,911
		<b>71,965,961</b>	<b>395,783</b>	<b>12,537,757</b>	<b>12,933,540</b>	-	-	<b>84,899,501</b>		<b>8,363,679</b>	<b>76,535,822</b>

Infrastructure Augmentation: 126.18068

PRINCIPAL

NARAYANA PHARMACY COLLEGE  
NELLORE - 524 002.

