



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 **2020 -2021** 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	12.50005
	Computers A/C	0.07017
	Sports Material A/C	0.145
	Electrical Fixtures A/C	0.1447
	Furniture and Fixtures A/C	1.25
<b>Total</b>		<b>14.10992</b>

  
PRINCIPAL

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



**Narayana Pharmacy College -Nellore**  
(Unit of Narayana Educational Society)  
**Income & Expenditure Account for the Year ending 31-3-2021**

Expenditure	Amount	Income	Amount
To Building Maintenance A/C	1,014,345	By Fee Collections Prof.Colleges	31,404,600
To Security Service Charges A/C	935,189	By Other Income A/C	300,880
To Repairs and Maintenance A/C	720,526	By Misc. Income A/C	15,903
To Electrical Maintenance A/C	797,115	By Interest Income A/C	16,500
To General Maintenance A/C	154,555		
To Generator Maintenance A/C	254,550		
To Water Charges A/C	16,554	BY Excess of Expenditure over Income A/C	16,438,320
To Garden Maintenance A/C	56,075		
To Internet Charges A/C	129,800		
To Paper and Stationary A/C	36,699		
To Meetings & Celebrations A/C	106,039		
To Computer Maintenance A/C	416,753		
To Land Line Charges A/C	5,648		
To Lab Maintenance & Equipment Maintanace A/C	67,375		
To Seminars & Guest Lecture Charges A/C	46,500		
To Exam Expenses A/C	1,911		
To Printing and Typing (Others) A/C	26,255		
To Salaries A/C	18,460,425		
To Depreciation A/C	7,987,377		
To Electricity Charges A/C	1,129,504		
To Miscellaneous Expenses A/C	411,987		
To Sports Expenses A/C	55,250		
To Provident Fund A/C	325,438		
To General Expenditure A/C	519,540		
To Sanitary Expenses A/C	215,815		
To Faculty Welfare A/C	99,655		
To Functions and Celebrations A/C	223,500		
To Campaigning and Publicity A/C	31,298		
To Journals and E-Journals A/C	109,519		
To ESI A/C	35,102		
To Finanac Cost A/C	12,750,716		
To Municipal Taxes A/C	253,666		
To Transport Charges A/C	325,560		
To Consumables A/C	50,775		
To Affiliation Fee A/C	276,500		
To Postage and Telegram A/C	135		
To Travelling Expenses A/C	49,048		
To Paper and Periodicals A/C	12,620		
To Consultancy Charges A/C	54,654		
To Bank Charges A/C	12,230		
<b>Total</b>	<b>48,176,203</b>	<b>Total</b>	<b>48,176,203</b>

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Financial Year-2020-21

Assessment Year-2021-22

**Narayana Pharmacy College -Nellore**  
(Unit of Narayana Educational Society)  
**Balance Sheet as on 31.03.2021**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Account</u>	90,082,035	<u>Fixed Assests</u>	
<u>Current Liabilities</u>		Buildings .	62,182,033
Expenses Payable	777,378	Plant and Machinery	1,948,023
Duties & Taxes	128,501	Furniture & Fixtures	4,793,028
Other Liabilities	11,555,300	<u>Current Assets</u>	
		Current Assets	25,747,703
		Loans & Advances	12,170
		Bank Balance	7,829,956
		Cash Balance	30,301
	<u>102,543,214</u>		<u>102,543,214</u>



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**NARAYANA PHARMACY COLLEGE-NELLORE**  
Fixed Assets And Depreciation Statement as on 31.03.2021

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No.	Particulars	OP. WDV 01.04.20	Additions before 6 M	Additions after 6 M	Total Additions	Deletions B6M	Deletions	Total	Depr. %	Depreciation	WDV as on 31.03.21
1	Buildings A/C	68,988,432	-	1,250,005	1,250,005	-	1,095,060	69,143,377	10	6,961,343	62,182,033
2	Air Conditoners A/C	361,505	-	-	-	-	-	361,505	15	54,226	307,279
3	Printers A/C	32,622	-	-	-	-	-	32,622	40	4,893	27,728
4	Scanners A/C	7,400	-	-	-	-	-	7,400	40	2,960	4,440
5	Computers A/C	75,199	-	7,017	7,017	-	-	82,216	40	31,483	50,733
6	Medical Instruments A/C	548,639	-	-	-	-	-	548,639	15	82,296	466,343
7	Library Books A/C	377,807	58,707	-	58,707	-	-	436,514	40	174,606	261,908
8	Plant and Machinery A/C	357,405	-	-	-	-	-	357,405	15	53,611	303,795
9	Projectors A/C	413,272	-	-	-	-	-	413,272	15	61,991	351,281
10	Xerox Machine A/C	120,250	-	-	-	-	-	120,250	15	18,038	102,213
11	Water Coolers A/C	13,124	-	-	-	-	-	13,124	15	1,969	11,155
12	Sports Material A/C	57,439	14,500	-	14,500	-	-	71,939	15	10,791	61,148
13	Electrical Fixtures A/C	671,819	-	14,470	14,470	-	-	686,289	10	67,905	618,383
14	Furniture and Fixtures A/C	4,510,911	78,500	46,500	125,000	-	-	4,635,911	10	461,266	4,174,645
		<b>76,535,822</b>	<b>151,707</b>	<b>1,317,992</b>	<b>1,469,699</b>	<b>-</b>	<b>1,095,060</b>	<b>76,910,461</b>		<b>7,987,377</b>	<b>68,923,084</b>

■ Infrastructure Augumentation : 14.10992



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