



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 **2023-2024** 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	27.5091
	Printers A/C	0.37
	Scanners A/C	0.07906
	Computers A/C	0.80476
	Medical Instruments A/C	12.0147
	Projectors A/C	3.42846
	Electrical Fixtures A/C	0.40007
	Furniture and Fixtures A/C	2.79996
<b>Total</b>		<b>47.40611</b>

  
PRINCIPAL

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



Financial Year:2023-24

Assessment Year:2024-25

**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 Maintenance 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 Financ 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		
<b>Total</b>	<b>54,077,289</b>	<b>Total</b>	<b>54,077,289</b>

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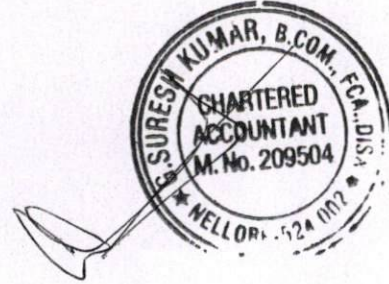



Financial Year-2023-24

Assessment Year-2024-25

Narayana Pharmacy College -Nellore  
(Unit of Narayana Educational Society)  
Balance Sheet as on 31.03.2024

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Account</u>	121,626,393	<u>Fixed Assests</u>	
<u>Current Liabilities</u>		Buildings	60,330,175
Sundry Creditors-	5,225,162	Plant and Machinery	2,894,773
Expenses Payable	950,046	Furniture & Fixtures	4,593,040
Duties & Taxes	206,353		
Other Liabilities	7,293,277	<u>Deposits</u>	
		Other Deposits	4,500
		<u>Current Assets</u>	
		Current Assets	65,833,130
		Loans & Advances	17,170
		Bank Balance	1,582,635
		Cash Balance	45,809
	<u>135,301,231</u>		<u>135,301,231</u>



  
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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
		<b>70,648,851</b>	<b>1,371,987</b>	<b>3,412,404</b>	<b>4,784,391</b>	<b>-</b>	<b>-</b>	<b>75,433,242</b>		<b>7,615,255</b>	<b>67,817,987</b>

Infrastructure Augmentation : 47.40611

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