

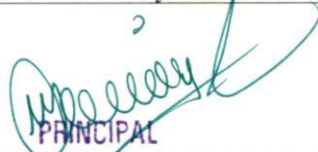


26/09/2024

TO WHOMSOEVER IT MAY CONCERN

The detailed breakup of expenditure incurred on maintenance of infrastructure (Physical and Academic support facilities) 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. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic support facilities	Internet Charges A/C	2.902800
	Paper and Stationary A/C	1.969746
	Meetings & Celebrations A/C	1.829370
	Computer Maintenance A/C	1.630850
	Land Line Charges A/C	0.038489
	Lab Maintenance & Equipment Maintenance A/C	4.631480
	Seminars & Guest Lecture Charges A/C	0.546000
	Exam Expenses A/C	1.160200
	Printing and Typing (Others) A/C	0.167470
	Miscellaneous Expenses A/C	5.688050
	Sanitary Expenses A/C	2.540789
	Faculty Welfare A/C	1.304780
	Functions and Celebrations A/C	3.178500
	Campaigning and Publicity A/C	1.279650
	Consumables A/C	0.267288
	Affiliation Fee A/C	5.615100
	Postage and Telegram A/C	0.512090
	Travelling Expenses A/C	1.446950
	Paper and Periodicals A/C	0.218880
Consultancy Charges A/C	5.650000	
	Total	42.578482
Physical facilities	Building Maintenance A/C	13.913747
	Security Service Charges A/C	9.239025
	Repairs and Maintenance A/C	8.202016
	Electrical Maintenance A/C	7.410787
	General Maintenance A/C	4.075190
	Generator Maintenance A/C	0.654000
	Water Charges A/C	0.156400
	Garden Maintenance A/C	3.123500
	Provident Fund A/C	4.463230
	General Expenditure A/C	3.594330
	Municipal Taxes A/C	1.677600
	Transport Charges A/C	0.657800
	Total	57.167625
Physical facilities and Academic support facilities Total		99.746107


 PRINCIPAL

NARAYANA PHARMACY COLLEGE
 NELLORE - 524 002.



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

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 Financ 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		
Total	49,271,876	Total	49,271,876

■ Academic facilities : 42,57,848
■ Physical facilities : 57,16,763


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 NELLORE - 524 002.



Financial Year-2019-20

Assessment Year-2020-21

Narayana Pharmacy College -Nellore
(Unit of Narayana Educational Society)
Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>	101,451,723	<u>Fixed Assests</u>	
<u>Current Liabilities</u>		Buildings	68,988,432
Sundry Creditors	139,253	Plant and Machinery	2,364,661
Expenses Payable	91,874	Furniture & Fixtures	5,182,729
Duties & Taxes	251,630		
Other Liabilities	11,443,831	<u>Current Assets</u>	
		Current Assets	35,533,436
		Loans & Advances	17,169
		Bank Balance	1,272,924
		Cash Balance	18,959
	<u>113,378,311</u>		<u>113,378,311</u>



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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
		71,965,961	395,783	12,537,757	12,933,540	-	-	84,899,501		8,363,679	76,535,822

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NELLORE - 524 002.

