

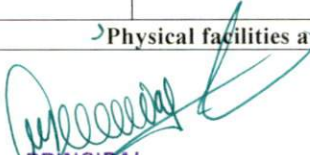


26/09/2024

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 **2020 -2021** 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	To Internet Charges A/C	1.298000
	To Paper and Stationary A/C	0.366990
	To Meetings & Celebrations A/C	1.060390
	To Computer Maintenance A/C	4.167530
	To Land Line Charges A/C	0.056477
	To Lab Maintenance & Equipment Maintenance A/C	0.673750
	To Seminars & Guest Lecture Charges A/C	0.465000
	To Exam Expenses A/C	0.019110
	To Printing and Typing (Others) A/C	0.262550
	To Miscellaneous Expenses A/C	4.119873
	To Faculty Welfare A/C	0.996550
	To Functions and Celebrations A/C	2.235000
	To Campaigning and Publicity A/C	0.312980
	To Consumables A/C	0.507749
	To Affiliation Fee A/C	2.765000
	To Postage and Telegram A/C	0.001350
	To Travelling Expenses A/C	0.490480
To Paper and Periodicals A/C	0.126200	
To Consultancy Charges A/C	0.546540	
	Total	20.471519
Physical facilities	Building Maintenance A/C	10.143450
	Security Service Charges A/C	9.351890
	Repairs and Maintenance A/C	7.205260
	Electrical Maintenance A/C	7.971150
	General Maintenance A/C	1.545550
	Generator Maintenance A/C	2.545500
	Water Charges A/C	0.165540
	Garden Maintenance A/C	0.560750
	General Expenditure A/C	5.195400
	Sanitary Expenses A/C	2.158150
	Municipal Taxes A/C	2.536660
	Transport Charges A/C	3.255600
	Total	52.634900
Physical facilities and Academic support facilities Total		73.106419


 PRINCIPAL

NARAYANA PHARMACY COLLEGE
 NELLORE - 524 002.


 SURESH KUMAR, B.COM., FCA., DISA
 CHARTERED ACCOUNTANT
 M. No. 209504
 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		
Total	48,176,203	Total	48,176,203

Academic facilities: 20.47152

Physical facilities: 52.63490

PRINCIPAL
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NELLORE - 524 002.



Financial Year-2020-21

Assessment Year-2021-22

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

Liabilities	Amount	Assets	Amount
Capital Account	90,082,035	Fixed Assests	
Current Liabilities		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	Current Assets	
		Current Assets	25,747,703
		Loans & Advances	12,170
		Bank Balance	7,829,956
		Cash Balance	30,301
	102,543,214		102,543,214



PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.

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

Schedule -5

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 Conditioners 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
		76,535,822	151,707	1,317,992	1,469,699	-	1,095,060	76,910,461		7,987,377	68,923,084

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