

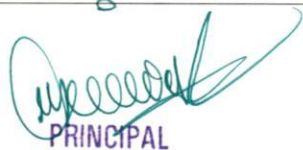


26/09/2024

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 **2022 -2023** 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	5.133000
	Paper and Stationary A/C	3.755160
	Meetings & Celebrations A/C	6.366800
	Computer Maintenance A/C	4.425700
	Land Line Charges A/C	0.046590
	Lab Maintenance & Equipment Maintenance A/C	3.189470
	Seminars & Guest Lecture Charges A/C	2.546550
	Exam Expenses A/C	6.125910
	Printing and Typing (Others) A/C	0.881610
	Miscellaneous Expenses A/C	11.976230
	Faculty Welfare A/C	1.570670
	Functions and Celebrations A/C	3.456050
	Campaigning and Publicity A/C	1.546640
	Consumables A/C	0.804550
	Affiliation Fee A/C	3.910000
	Postage and Telegram A/C	0.269600
	Travelling Expenses A/C	1.151090
	Paper and Periodicals A/C	0.161000
Consultancy Charges A/C	1.545550	
	Total	58.862170
Physical facilities	Building Maintenance A/C	15.518315
	Security Service Charges A/C	9.845050
	Repairs and Maintenance A/C	6.055400
	Electrical Maintenance A/C	3.081500
	General Maintenance A/C	5.564550
	Generator Maintenance A/C	1.955440
	Water Charges A/C	0.165400
	Garden Maintenance A/C	3.049250
	General Expenditure A/C	3.372060
	Sanitary Expenses A/C	2.616125
	Municipal Taxes A/C	3.445700
	Transport Charges A/C	0.601150
	Total	55.269940
Physical facilities and Academic support facilities Total		114.132110


 PRINCIPAL

NARAYANA PHARMACY COLLEGE
 NELLORE - 524 002.



Financial Year:2022-23

Assessment Year:2023-24

Narayana Pharmacy College -Nellore
(Unit of Narayana Educational Society)
Income & Expenditure Account for the Year ending 31-3-2023

Expenditure	Amount	Income	Amount
To Building Maintenance A/C	1,551,832	By Fee Collections Prof.Colleges	33,787,442.00
To Security Service Charges A/C	984,505	By Other Income A/C	1,091,886.00
To Repairs and Maintenance A/C	605,540	By Misc. Income A/C	41,229.00
To Electrical Maintenance A/C	308,150	By Interest Income A/C	140,750
To General Maintenance A/C	556,455		
To Generator Maintenance A/C	195,544		
To Water Charges A/C	16,540		
To Garden Maintenance A/C	304,925		
To Internet Charges A/C	513,300	BY Excess of Expenditure over Income A/C	15,570,068
To Paper and Stationary A/C	375,516		
To Meetings & Celebrations A/C	636,680		
To Computer Maintenance A/C	442,570		
To Land Line Charges A/C	4,659		
To Lab Maintenance & Equipment Maintanace A/C	318,947		
To Seminars & Guest Lecture Charges A/C	254,655		
To Exam Expenses A/C	612,591		
To Printing and Typing (Others) A/C	88,161		
To Salaries A/C	19,962,724		
To Depreciation A/C	7,299,479		
To Electricity Charges A/C	1,214,805		
To Miscellaneous Expenses A/C	1,197,623		
To Provident Fund A/C	298,926		
To General Expenditure A/C	337,206		
To Sanitary Expenses A/C	261,613		
To Faculty Welfare A/C	157,067		
To Functions and Celebrations A/C	345,605		
To Campaigning and Publicity A/C	154,664		
To Journals and E-Journals A/C	43,426		
To ESI A/C	75,798		
To Finanac Cost A/C	10,293,564		
To Municipal Taxes A/C	344,570		
To Transport Charges A/C	60,115		
To Consumables A/C	80,455		
To Affiliation Fee A/C	391,000		
To Postage and Telegram A/C	26,960		
To Travelling Expenses A/C	115,109		
To Paper and Periodicals A/C	16,100		
To Consultancy Charges A/C	154,555		
To Bank Charges A/C	29,442		
Total	50,631,375	Total	50,631,375

Academic facilities : 58.86217

Physical facilities : 55.26994

PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.



Financial Year-2022-23

Assessment Year-2023-24

Narayana Pharmacy College -Nellore
(Unit of Narayana Educational Society)
Balance Sheet as on 31.03.2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Account</u>	101,319,336	<u>Fixed Assests</u>	
<u>Current Liabilities</u>		Buildings	64,200,092
Sundry Creditors	138,622	Plant and Machinery	1,748,202
Expenses Payable	1,010,774	Furniture & Fixtures	4,766,605
Duties & Taxes	104,403		
Other Liabilities	23,923,288	<u>Deposits</u>	
		Other Deposits	4,500
		<u>Current Assets</u>	
		Current Assets	47,916,781
		Loans & Advances	12,169
		Bank Balance	7,829,956
		Cash Balance	18,118
	<u>126,496,423</u>		<u>126,496,423</u>



PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.

NARAYANA PHARMACY COLLEGE-NELLORE
Fixed Assets And Depreciation Statement as on 31.03.2023

Schedule -5

S.No.	Particulars	OP. WDV 01.04.22	Additions before 6 M	Additions after 6 M	Total Additions	Deletions B6M	Deletions	Total	Depr. %	Depreciation	WDV as on 31.03.23
1	Buildings A/C	55,963,830		14,560,679	14,560,679			70,524,509	10	6,324,417	64,200,092
2	Air Conditioners A/C	261,187			-			261,187	15	39,178	222,009
3	Printers A/C	32,837	83,000	42,310	125,310			158,147	40	54,797	103,350
4	Projectors/	-	110,080		110,080			110,080	40	44,032	66,048
4	Scanners A/C	2,664			-			2,664	40	1,066	1,598
5	Computers A/C	45,998			-			45,998	40	18,399	27,599
6	Medical Instruments A/C	396,391			-			396,391	15	59,459	336,933
7	Library Books A/C	200,624		89,865	89,865			290,489	40	98,223	192,267
9	Plant and Machinery A/C	258,225			-			258,225	15	38,734	219,492
10	Projectors A/C	298,589		102,605	102,605			401,194	15	52,484	348,710
11	Xerox Machine A/C	86,881			-			86,881	15	13,032	73,849
12	Water Coolers A/C	9,482			-			9,482	15	1,422	8,060
13	Xerox Machine A/C	86,881			-			86,881	15	13,032	73,849
14	Sports Material A/C	51,976	35,600		35,600			87,576	15	13,136	74,439
15	Electrical Fixtures A/C	1,376,923	132,600	27,970	160,570			1,537,493	10	152,351	1,385,143
16	Furniture and Fixtures A/C	3,757,180			-			3,757,180	10	375,718	3,381,462
		62,829,669	361,280	14,823,429	15,184,709	-	-	78,014,378		7,299,479	70,714,899

PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.

