



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 **2023 -2024** 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	7.61100
	Paper and Stationary A/C	2.54544
	Meetings & Celebrations A/C	2.69141
	Land Line Charges A/C	0.04706
	Lab Maintenance & Equipment Maintenance A/C	3.77845
	Seminars & Guest Lecture Charges A/C	3.74500
	Exam Expenses A/C	9.75203
	Printing and Typing (Others) A/C	0.66360
	Miscellaneous Expenses A/C	10.50963
	Faculty Welfare A/C	2.17105
	Functions and Celebrations A/C	6.54545
	Campaigning and Publicity A/C	3.45454
	Consumables A/C	1.02645
	Affiliation Fee A/C	1.67500
	Postage and Telegram A/C	0.14323
	Travelling Expenses A/C	1.97264
	Paper and Periodicals A/C	0.14770
	Consultancy Charges A/C	8.69358
	Total	67.17325
Physical facilities	Building Maintenance A/C	12.21798
	Security Service Charges A/C	9.59854
	Repairs and Maintenance A/C	5.54250
	Electrical Maintenance A/C	6.48493
	General Maintenance A/C	11.02122
	Generator Maintenance A/C	2.05455
	Water Charges A/C	0.15054
	Garden Maintenance A/C	5.24500
	Computer Maintenance A/C	2.47093
	General Expenditure A/C	0.06195
	Sanitary Expenses A/C	3.19088
	Municipal Taxes A/C	3.99636
	Transport Charges A/C	3.06241
	Total	65.09779
Physical facilities and Academic support facilities Total		132.27105


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NARAYANA PHARMACY COLLEGE
 NELLORE - 524 002.



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	BY Excess of Expenditure over Income A/C	14,346,803
To Generator Maintenance A/C	205,455		
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		
Total	54,077,289	Total	54,077,289

■ Academic facilities: 67.17325
■ Physical facilities: 65.09779


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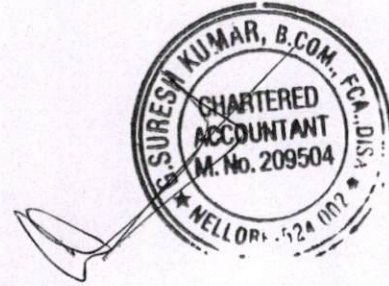


Financial Year-2023-24

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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NARAYANA PHARMACY COLLEGE

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

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