

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 Finanac 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

PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.

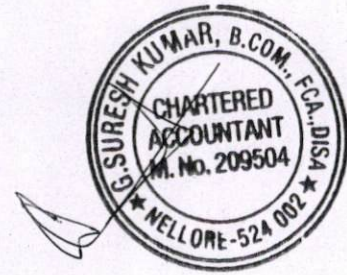


Financial Year-2019-20

Assessment Year-2020-21

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

Liabilities	Amount	Assets	Amount
Capital Account	101,451,723	Fixed Assests	
Current Liabilities		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	Current Assets	
		Current Assets	35,533,436
		Loans & Advances	17,169
		Bank Balance	1,272,924
		Cash Balance	18,959
	113,378,311		113,378,311




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