


Narayana Pharmacy College -Nellore

(Unit of Narayana Educational Society)

Income & Expenditure Account for the Year ending 31-3-2021

		(Rs.)	
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


 PRINCIPAL
 NARAYANA PHARMACY COLLEGE
 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

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



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