

Financial Year:2021-22

Assessment Year:2022-23

Narayana Pharmacy College -Nellore

(Unit of Narayana Educational Society)

Income & Expenditure Account for the Year ending 31-3-2022

Expenditure	Amount	Income	Amount
To Building Maintenance A/C	1,527,021	By Fee Collections Prof.Colleges	31,137,600
To Security Service Charges A/C	979,959	By Other Income A/C	155,821
To Repairs and Maintenance A/C	809,645	By Misc. Income A/C	95,500
To Electrical Maintenance A/C	807,340	By Interest Income A/C	31,990
To General Maintenance A/C	144,994		
To Generator Maintenance A/C	154,678		
To Water Charges A/C	20,540		
To Garden Maintenance A/C	99,123		
To Internet Charges A/C	153,990	BY Excess of Expenditure over Income A/C	20,283,167
To Paper and Stationary A/C	166,676		
To Meetings & Celebrations A/C	297,445		
To Computer Maintenance A/C	512,343		
To Land Line Charges A/C	4,658		
To Lab Maintenance & Equipment Maintenance A/C	198,159		
To Seminars & Guest Lecture Charges A/C	710,000		
To Exam Expenses A/C	41,141		
To Printing and Typing (Others) A/C	55,308		
To Salaries A/C	19,571,298		
To Depreciation A/C	7,151,825		
To Electricity Charges A/C	1,574,310		
To Miscellaneous Expenses A/C	856,876		
To Provident Fund A/C	356,003		
To General Expenditure A/C	503,890		
To Sanitary Expenses A/C	212,223		
To Faculty Welfare A/C	103,175		
To Functions and Celebrations A/C	912,840		
To Campaigning and Publicity A/C	105,954		
To Journals and E-Journals A/C	44,515		
To Sports Expenses A/C	253,650		
To ESI A/C	62,166		
To Municipal Taxes A/C	299,468		
To Finance Cost A/C	9,950,153		
To Transport Charges A/C	403,615		
To Scholarships & Merit Awards A/C	1,793,837		
To Consumables A/C	46,305		
To Affiliation Fee A/C	679,159		
To Postage and Telegram A/C	34,539		
To Travelling Expenses A/C	45,398		
To Paper and Periodicals A/C	44,515		
To Bank Charges A/C	15,344		
Total	51,704,078	Total	51,704,078

PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.



Financial Year-2021-22

Assessment Year-2022-23

Narayana Pharmacy College -Nellore
(Unit of Narayana Educational Society)
Balance Sheet as on 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Account	88,658,071	Fixed Assests	
Current Liabilities		Buildings	55,963,830
Sundry Creditors	18,325	Plant and Machinery	1,644,854
Expenses Payable	862,673	Furniture & Fixtures	5,134,104
Duties & Taxes	174,188	Current Assets	
Other Liabilities	11,960,500	Current Assets	35,240,516
		Loans & Advances	12,169
		Bank Balance	3,667,402
		Cash Balance	10,882
	101,673,758		101,673,758




PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.