

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	(Rs.) 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 Maintenance 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 Finance 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

PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.

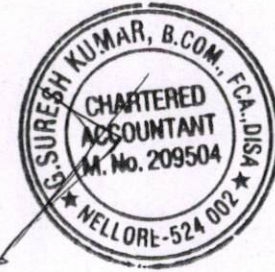


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Narayana Pharmacy College -Nellore
(Unit of Narayana Educational Society)
Balance Sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>	101,319,336	<u>Fixed Assets</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
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	126,496,423		126,496,423



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