

Financial Year:2023-24

Assessment Year:2024-25

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

PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.



