


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 Maintanace 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


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NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.

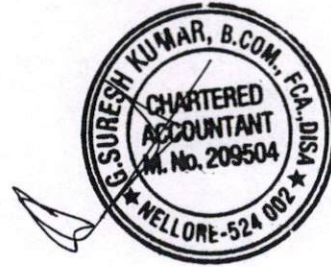


Financial Year-2019-20

Assessment Year-2020-21

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

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



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NARAYANA PHARMACY COLLEGE-NELLORE
Fixed Assets And Depreciation Statement as on 31.03.2020

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S.No.	Particulars	OP. WDV 01.04.19	Additions before 6 M	Additions after 6 M	Total Additions	Deletions B6M	Deletions	Total	Depr. %	Depreciation	WDV as on 31.03.20
1	Buildings A/C	63,984,529		12,002,480	12,002,480			75,987,009	10	6,998,577	68,988,432
2	Air Conditoners A/C	425,300			-			425,300	15	63,795	361,505
3	Printers A/C	9,157	51,000	12,227	63,227			72,384	60	39,762	32,622
4	Scanners A/C	18,500			-			18,500	60	11,100	7,400
5	Computers A/C	140,295		27,258	27,258			167,553	60	92,354	75,199
6	Medical Instruments A/C	642,062		3,120	3,120			645,182	15	96,543	548,639
7	Library Books A/C	392,441		315,472	315,472			707,913	60	330,106	377,807
8	Plant and Machinery A/C	420,477			-			420,477	15	63,072	357,405
9	Projectors A/C	206,869	279,333		279,333			486,202	15	72,930	413,272
10	Xerox Machine A/C	-		130,000	130,000			130,000	15	9,750	120,250
11	Water Coolers A/C	15,440			-			15,440	15	2,316	13,124
12	Sports Material A/C	2,125	65,450		65,450			67,575	15	10,136	57,439
13	Electrical Fixtures A/C	696,643		47,200	47,200			743,843	10	72,024	671,819
14	Furniture and Fixtures A/C	5,012,123			-			5,012,123	10	501,212	4,510,911
		71,965,961	395,783	12,537,757	12,933,540	-	-	84,899,501		8,363,679	76,535,822


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