

Narayana Pharmacy College -Nellore
(Unit of Narayana Educational Society)
Income & Expenditure Account for the Year ending 31-3-2021

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 Maintenance 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 Financ 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.



NARAYANA PHARMACY COLLEGE-NELLORE
Fixed Assets And Depreciation Statement as on 31.03.2021

Schedule -5

S.No.	Particulars	OP. WDV 01.04.20	Additions before 6 M	Additions after 6 M	Total Additions	Deletions B6M	Deletions	Total	Depr. %	Depreciation	WDV as on 31.03.21
1	Buildings A/C	68,988,432	-	1,250,005	1,250,005		1,095,060	69,143,377	10	6,961,343	62,182,033
2	Air Conditioners A/C	361,505			-			361,505	15	54,226	307,279
3	Printers A/C	32,622			-			32,622	40	4,893	27,728
4	Scanners A/C	7,400			-			7,400	40	2,960	4,440
5	Computers A/C	75,199		7,017	7,017			82,216	40	31,483	50,733
6	Medical Instruments A/C	548,639		-	-			548,639	15	82,296	466,343
7	Library Books A/C	377,807	58,707	-	58,707			436,514	40	174,606	261,908
8	Plant and Machinery A/C	357,405			-			357,405	15	53,611	303,795
9	Projectors A/C	413,272			-			413,272	15	61,991	351,281
10	Xerox Machine A/C	120,250			-			120,250	15	18,038	102,213
11	Water Coolers A/C	13,124			-			13,124	15	1,969	11,155
12	Sports Material A/C	57,439	14,500		14,500			71,939	15	10,791	61,148
13	Electrical Fixtures A/C	671,819		14,470	14,470			686,289	10	67,905	618,383
14	Furniture and Fixtures A/C	4,510,911	78,500	46,500	125,000			4,635,911	10	461,266	4,174,645
		76,535,822	151,707	1,317,992	1,469,699	-	1,095,060	76,910,461		7,987,377	68,923,084


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