

**Narayana Pharmacy College -Nellore**  
(Unit of Narayana Educational Society)  
**Income & Expenditure Account for the Year ending 31-3-2023**

			(Rs.)
Expenditure	Amount	Income	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 Financ 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		
<b>Total</b>	<b>50,631,375</b>	<b>Total</b>	<b>50,631,375</b>

  
**PRINCIPAL**  
**NARAYANA PHARMACY COLLEGE**  
**NELLORE - 524 002.**



Financial Year-2022-23

Assessment Year-2023-24

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

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



  
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**NARAYANA PHARMACY COLLEGE**  
NELLORE - 524 002.

**NARAYANA PHARMACY COLLEGE-NELLORE**  
Fixed Assets And Depreciation Statement as on 31.03.2023

**Schedule -5**

S.No.	Particulars	OP. WDV 01.04.22	Additions before 6 M	Additions after 6 M	Total Additions	Deletions B6M	Deletions	Total	Depr. %	Depreciation	WDV as on 31.03.23
1	Buildings A/C	55,963,830		14,560,679	14,560,679			70,524,509	10	6,324,417	64,200,092
2	Air Conditioners A/C	261,187			-			261,187	15	39,178	222,009
3	Printers A/C	32,837	83,000	42,310	125,310			158,147	40	54,797	103,350
4	Projectors/	-	110,080		110,080			110,080	40	44,032	66,048
4	Scanners A/C	2,664			-			2,664	40	1,066	1,598
5	Computers A/C	45,998			-			45,998	40	18,399	27,599
6	Medical Instruments A/C	396,391			-			396,391	15	59,459	336,933
7	Library Books A/C	200,624		89,865	89,865			290,489	40	98,223	192,267
9	Plant and Machinery A/C	258,225			-			258,225	15	38,734	219,492
10	Projectors A/C	298,589		102,605	102,605			401,194	15	52,484	348,710
11	Xerox Machine A/C	86,881			-			86,881	15	13,032	73,849
12	Water Coolers A/C	9,482			-			9,482	15	1,422	8,060
13	Xerox Machine A/C	86,881			-			86,881	15	13,032	73,849
14	Sports Material A/C	51,976	35,600		35,600			87,576	15	13,136	74,439
15	Electrical Fixtures A/C	1,376,923	132,600	27,970	160,570			1,537,493	10	152,351	1,385,143
16	Furniture and Fixtures A/C	3,757,180			-			3,757,180	10	375,718	3,381,462
		<b>62,829,669</b>	<b>361,280</b>	<b>14,823,429</b>	<b>15,184,709</b>	-	-	<b>78,014,378</b>		<b>7,299,479</b>	<b>70,714,899</b>

  
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