## Narayana Pharmacy College -Nellore

(Unit of Narayana Educational Society)

Income & Expenditure Account for the Year ending 31-3-2024

Expenditure	Amount	Income	(Rs.)
To Building Maintenance A/C		By Fee Collections Prof.Colleges	Amount
To Security Service Charges A/C	959.854	By Other Income A/C	37,545,336
To Repairs and Maintenance A/C	554.250	By Misc. Income A/C	2,067,109
To Electrical Maintenance A/C	648 493	By Interest Income A/C	6,504
To General Maintenance A/C	1,102,122	by interest income A/C	111,537
To Generator Maintenance A/C		BV Excess of Evener dit	
To Water Charges A/C	15,054	BY Excess of Expenditure over Income A/C	14,346,803
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			
To Computer Maintenance A/C	269,141		
To Land Line Charges A/C	247,093		
To Lab Maintenance & Equipment Maintanace A/C	4,706		
To Seminars & Guest Lecture Charges A/C	377,845 374,500		
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			
To Sanitary Expenses A/C	6,195		
To Faculty Welfare A/C	319,088 217,105		
To Functions and Celebrations A/C	100		
To Campaigning and Publicity A/C	654,545 345,454		
To Journals and E-Journals A/C			
o ESI A/C	100,635		
o Finanac Cost A/C	72,631 10,993,337		
o Municipal Taxes A/C	399,636		
o Transport Charges A/C	306,241		
o Consumables A/C	102,645		
o Affiliation Fee A/C			
o Postage and Telegram A/C	167,500		
o Travelling Expenses A/C	14,323		
o Paper and Periodicals A/C	197,264		
o Consultancy Charges A/C	14,770		
o Bank Charges A/C	869,358		
	60,484		
Total	E4 077 200		
, otal	54,077,289	Total	54,077,289

PRINCIPAL
NARAYANA PHARMACY COLLEGE
NELLORE - 524 002.



## Narayana Pharmacy College -Nellore (Unit of Narayana Educational Society) Balance Sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
Capital Account	121,626,393	Fixed Assests	- inounc
Current Liabilities		Buildings	60,330,175
Sundry Creditors-	5,225,162	Plant and Machinery	2,894,773
Expenses Payable		Furniture & Fixtures	4,593,040
Duties & Taxes	206,353		4,555,040
Other Liabilities	7,293,277	Deposits	
		Other Deposits	4,500
		Current Assets	,,500
		Current Assets	65,833,130
		Loans & Advances	17,170
		Bank Balance	1,582,635
		Cash Balance	45,809
	400.000		
	135,301,231		135,301,231



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