


**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 Maintanace 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 Finanac 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            |  |                   |
| <b>Total</b>                                  | <b>54,077,289</b> | <b>Total</b>                             | <b>54,077,289</b> |

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







**NARAYANA PHARMACY COLLEGE-NELLORE**  
Fixed Assets And Depreciation Statement as on 31.03.2024

**Sechedule -5**

| S.No. | Particulars                | OP. WDV<br>01.04.23 | Additions<br>before 6 M | Additions<br>after 6 M | Total<br>Additions | Deletions<br>B6M | Deletions | Total             | Depr. % | Depreciation     | WDV as on<br>31.03.24 |
|-------|----------------------------|---------------------|-------------------------|------------------------|--------------------|------------------|-----------|-------------------|---------|------------------|-----------------------|
| 1     | Buildings A/C              | 64,200,092          | 1,265,455               | 1,485,455              | 2,750,910          | -                | -         | 66,951,002        | 10      | 6,620,827        | 60,330,175            |
| 2     | Air Conditoners A/C        | 222,009             | -                       | -                      | -                  | -                | -         | 222,009           | 15      | 33,301           | 188,708               |
| 3     | Printers A/C               | 103,350             | -                       | 37,000                 | 37,000             | -                | -         | 140,350           | 40      | 48,740           | 91,610                |
| 4     | Scanners A/C               | 1,598               | 7,906                   | -                      | 7,906              | -                | -         | 9,504             | 40      | 3,802            | 5,703                 |
| 5     | Computers A/C              | 27,599              | 80,476                  | -                      | 80,476             | -                | -         | 108,075           | 40      | 43,230           | 64,845                |
| 6     | Medical Instruments A/C    | 336,933             | -                       | 1,201,470              | 1,201,470          | -                | -         | 1,538,403         | 15      | 140,650          | 1,397,753             |
| 7     | Library Books A/C          | 192,267             | -                       | 43,780                 | 43,780             | -                | -         | 236,047           | 40      | 85,663           | 150,384               |
| 9     | Plant and Machinery A/C    | 219,492             | -                       | -                      | -                  | -                | -         | 219,492           | 15      | 32,924           | 186,568               |
| 10    | Projectors A/C             | 348,710             | -                       | 342,846                | 342,846            | -                | -         | 691,556           | 15      | 78,020           | 613,536               |
| 11    | Xerox Machine A/C          | 73,849              | -                       | -                      | -                  | -                | -         | 73,849            | 15      | 11,077           | 62,771                |
| 12    | Water Coolers A/C          | 8,060               | -                       | -                      | -                  | -                | -         | 8,060             | 15      | 1,209            | 6,851                 |
| 13    | Xerox Machine A/C          | 73,849              | -                       | -                      | -                  | -                | -         | 73,849            | 15      | 11,077           | 62,771                |
| 14    | Sports Material A/C        | 74,439              | -                       | -                      | -                  | -                | -         | 74,439            | 15      | 11,166           | 63,273                |
| 15    | Electrical Fixtures A/C    | 1,385,143           | 18,150                  | 21,857                 | 40,007             | -                | -         | 1,425,150         | 10      | 141,422          | 1,283,727             |
| 16    | Furniture and Fixtures A/C | 3,381,462           | -                       | 279,996                | 279,996            | -                | -         | 3,661,458         | 10      | 352,146          | 3,309,312             |
|       |                            | <b>70,648,851</b>   | <b>1,371,987</b>        | <b>3,412,404</b>       | <b>4,784,391</b>   | <b>-</b>         | <b>-</b>  | <b>75,433,242</b> |         | <b>7,615,255</b> | <b>67,817,987</b>     |

  
 PRINCIPAL  
 NARAYANA PHARMACY COLLEGE  
 NELLORE - 524 002.

