

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS ON 31-03-2014

LIABILITIES	SCH.	AMOUNT (RUPEES)	ASSETS	SCH.	AMOUNT (RUPEES)
RESERVES AND SURPLUS EXCESS OF INCOME OVER EXP. OPENING BALANCE ADD : DURING THE YEAR		23,617,851 13,231,355 36,849,206	FIXED ASSETS FEE & OTHER RECEIVABLES CONSTRUCTION & OTHER ADVANCES BANK BALANCES CASH BALANCE PREPAID EXPENSES GRIET	1	9,836,458 17,364,175 100,276 14,585,914 181,089 31,493 819,444
G R E SOCIETY		7,809,866	FIXED DEPOSITS WITH BANKS DEPOSITS WITH OTHERS		2,070,329 2,800
STATUTORY DUES & TDS PAYABLE CREDITORS FOR EXP. & OTHERS		101,108 696,985	TAX DEDUCTED AT SOURCE INTEREST ACCRUED		450,317 14,871
		<u>45,457,165</u>			<u>45,457,165</u>

Note : The financial statements have been prepared as per the books of accounts maintained by the Institution.

FOR P. R. DATLA & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 006067S




 SURYANARAYANA PANNALA
 PARTNER
 MEMBERSHIP NO. 212327.

PLACE : HYDERABAD
 DATE : 29-06-2014.

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

EXPENDITURE	AMOUNT (RUPEES)	INCOME	AMOUNT (RUPEES)
STAFF SALARIES	11,095,177	FEE COLLECTIONS	
REPAIRS & MAINTENANCE		TUTION FEES	26,940,300
VEHICLES	44,720	BUS FEE	1,196,256
BUILDINGS	182,131	INTEREST ON FIXED DEPOSIT	450,222
BUSSES	873,221	OTHER FEESES	1,717,173
OTHERS	296,907	OTHER INCOME	3,588,704
ADVERTISEMENT EXPENSES	123,782		
FEES AND LICENCES	1,651,740		
HOUSE KEEPING EXPENSES	1,050,564		
ELECTRICAL CHARGES & MAINTENANCE	459,062		
SECURITY CHARGES	214,904		
PRINTING AND STATIONERY	98,197		
EXAMINATION EXPENSES	244,838		
PROVIDENT FUND	241,914		
TRAVELLING AND CONVEYANCE	59,719		
BANK CHARGES	5,655		
OFFICE MAINTENANCE	134,379		
TELEPHONE CHARGES	50,382		
STUDENT INCENTIVES & WELFARE	8,000		
LAB MAINTENANCE	659,201		
INSURANCE	51,090		
INTERNET CHARGES	242,550		
LIBRARY EXPENSES	29,456		
SCHOLOR SHIP PROCESSING EXPENSES	11,800		
POSTAGE AND TELEGRAMS	7,761		
STAFF INCENTIVES & WELFARE EXPENSES	113,361		
CONSULTANCY CHARGES	13,000		
PLACEMENT CHARGES	644,381		
OTHER EXPENSES	312,394		
DEPRECIATION	1,741,014		
EXCESS OF INCOME OVER EXPENDITURE	13,231,355		
	33,892,655		33,892,655

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PLACE : HYDERABAD
 DATE : 29-06-2014.

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
SCHEDULE 1 - FIXED ASSETS
2013-14

SL NO	PARTICULARS	AS ON 1-Apr-13	ADDITIONS		DELETIONS	TOTAL AS ON 31-Mar-14	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	TOTAL AS ON 31-Mar-14
			BEFORE SEPT	AFTER SEPT					
1	BUILDINGS	-		212,875		212,875	10%	10,644	202,231
2	VEHICLES	2,382,613				2,382,613	15%	357,392	2,025,221
3	ELECTRICAL EQUIPMENTS	59,050				59,050	15%	8,858	50,193
4	OFFICE EQUIPMENTS	33,762	19,400	12,400		65,562	15%	8,904	56,658
5	FURNITURE AND FITTINGS	2,600,141	85,356			2,685,497	10%	268,550	2,416,947
6	PLANT AND MACHINERY	-	429,975			429,975	15%	64,496	365,479
7	LIBRARY BOOKS	10,901	147,509			158,410	100%	158,410	-
8	LAB EQUIPMENTS	5,105,928	66,718			5,172,646	15%	775,897	4,396,749
9	COMPUTERS & SOFTWARE	100,965				100,965	60%	60,579	40,386
10	AIR CONDITIONERS	141,100	40,800			181,900	15%	27,285	154,615
11	CAPITAL WORK-IN- PROGRESS	201,750	100,387	38,717	(212,875)	127,979	0%	-	127,979
	TOTAL	10,636,210	890,145	263,992	(212,875)	11,577,472		1,741,014	9,836,458