

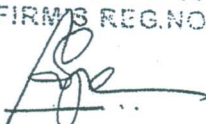
GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS ON 31-03-2015

| LIABILITIES | SCH. | AMOUNT (RUPEES) | ASSETS | SCH. | AMOUNT (RUPEES) |
|--|------|---|---|------|---|
| RESERVES AND SURPLUS EXCESS OF INCOME OVER EXP. OPENING BALANCE ADD : DURING THE YEAR | | 36,849,207 9,078,008 45,927,215 | FIXED ASSETS FEE & OTHER RECEIVABLES CONSTRUCTION & OTHER ADVANCES BANK BALANCES IN CURRENT A/Cs FIXED DEPOSITS WITH BANKS CASH BALANCE PREPAID INSURANCE PREPAID EXPENSES GRIET DEPOSITS WITH OTHERS TAX DEDUCTED AT SOURCE INTEREST ACCRUED BUT NOT DUE G R E SOCIETY | 1 | 8,836,355 15,058,075 37,948 8,918,019 6,149,615 208,379 18,625 692,476 2,800 318,841 168,828 6,990,134 |
| STATUTORY DUES & TDS PAYABLE CREDITORS FOR EXP. & OTHERS FEES RECEIVED IN ADVANCE CAUTION DEPOSITS REFUNDABLE | | 14,958 1,005,922 127,000 325,000 | | | |
| | | 47,400,095 | | | 47,400,095 |

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

For P.R. DATLA & Co.
 CHARTERED ACCOUNTANTS
 FIRMS REG.NO. 006067S

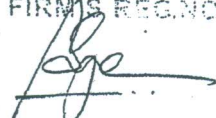



 SURYANARAYANA PANNALA
 PARTNER
 M.M.No: 212327

**GOKARAJU RANGARAJU COLLEGE OF PHARMACY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015**

| EXPENDITURE | AMOUNT (RUPEES) | INCOME | AMOUNT (RUPEES) |
|--|--------------------|------------------------|--------------------|
| PERSONNEL AND ADMINISTRATIVE EXP | | FEE COLLECTIONS | |
| STAFF SALARIES | 7,974,090 | TUTION FEES | 25,331,200 |
| REPAIRS & MAINTENANCE | | BUS FEE | 967,500 |
| BUILDINGS | 171,929 | OTHER FEESES | 1,305,275 |
| BUSSES | 404,239 | INTEREST FROM BANKS | 442,586 |
| OTHERS | 325,951 | OTHER INCOME | 128,915 |
| ADVERTISEMENT EXPENSES | 100,025 | | |
| FEES AND LICENCES | 1,507,632 | | |
| HOUSE KEEPING EXPENSES | 928,273 | | |
| ELECTRICAL CHARGES & MAINTENANCE | 405,814 | | |
| SECURITY CHARGES | 221,095 | | |
| PRINTING AND STATIONERY | 71,583 | | |
| PROVIDENT FUND | 395,760 | | |
| E S I | 359,889 | | |
| TRAVELLING AND CONVEYANCE | 116,444 | | |
| BANK CHARGES | 2,010 | | |
| OFFICE MAINTENANCE | 120,173 | | |
| TELEPHONE CHARGES | 28,283 | | |
| TRANSPORT CHARGES | 1,034 | | |
| STUDENT INCENTIVES & WELFARE | 4,760 | | |
| LAB MAINTENANCE | 326,480 | | |
| INTERNET CHARGES | 198,450 | | |
| LIBRARY EXPENSES | 88,944 | | |
| SCHOLORSHIP PROCESSING EXPENSES | 1,540 | | |
| POSTAGE AND TELEGRAMS | 8,166 | | |
| STAFF INCENTIVES & WELFARE EXPENSES | 122,895 | | |
| SPORTS AND GAMES EXPENSES | 19,796 | | |
| ANNUAL DAY CELEBRATION EXPENSES | 8,940 | | |
| PLACEMENT CHARGES | 488,070 | | |
| OTHER EXPENSES | 264,825 | | |
| RESEARCH EXPENDITURE | | | |
| SALARIES FOR RESEARCH STAFF | 2,658,030 | | |
| TRAVELLING EXPENSES | 20,549 | | |
| PRINTING AND STATIONERY | 12,632 | | |
| LAB EXPENSES | 108,827 | | |
| CONTINGENSIS AND CONSUMBLES | 81,845 | | |
| OTHER EXPENSES | 53,270 | | |
| DEPRECIATION ON FIXED ASSETS | 1,495,225 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 9,078,008 | | |
| | 28,175,476 | | 28,175,476 |

For P.R. DATLA & Co.
CHARTERED ACCOUNTANTS
FIRM'S REG. NO. 000067S



SURYANARAYANA PANNALA
PARTNER
M.M.No: 212327



