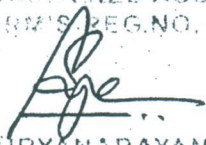


**GOKARAJU RANGARAJU COLLEGE OF PHARMACY**  
**(A Division of Gokaraju Rangaraju Educational Society)**  
**BALANCE SHEET AS ON 31-03-2016**

LIABILITIES	SCH.	AMOUNT (RUPEES)	ASSETS	SCH.	AMOUNT (RUPEES)
RESERVES AND SURPLUS EXCESS OF INCOME OVER EXP. OPENING BALANCE ADD : DURING THE YEAR		.45,927,215 8,446,960 54,374,175	FIXED ASSETS FEE & OTHER RECEIVABLES CONSTRUCTION & OTHER ADVANCES BANK BALANCES - CA & SB FIXED DEPOSITS WITH BANKS CASH BALANCE PREPAID EXPENSES	1	17,770,414 13,445,375 386,200 9,535,873 3,367,158 328,212 25,159
STATUTORY DUES & TDS PAYABLE CREDITORS FOR EXP. & OTHERS FEES RECEIVED IN ADVANCE CAUTION DEPOSITS REFUNDABLE GRANT IN AID FROM UGC & OTHERS - UNSPENT		395 574,895 89,750 418,000 1,448,036	GRIET DEPOSITS WITH OTHERS TAX DEDUCTED AT SOURCE INTEREST ACCRUED BUT NOT DUE  G R E SOCIETY		 2,800 100,100 98,903  11,845,058
		56,905,251			56,905,251

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

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



SURYANARAYANA PANNALA  
 PARTNER  
 M.M.No: 212327



Date: 20/09/2016

**GOKARAJU RANGARAJU COLLEGE OF PHARMACY**  
**(A Division of Gokaraju Rangaraju Educational Society)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**

EXPENDITURE	AMOUNT (RUPEES)	INCOME	AMOUNT (RUPEES)
<b>PERSONNEL AND ADMINISTRATIVE EXP</b>		<b>FEE COLLECTIONS</b>	
STAFF SALARIES	11,567,482	TUTION FEES	25,080,900
REPAIRS & MAINTENANCE		BUS FEE	991,318
BUILDINGS	-	OTHER FEESES	1,241,888
BUSSES	91,012	INTEREST FROM BANKS	442,139
OTHERS	77,468	OTHER INCOME	1,305,460
ADVERTISEMENT EXPENSES	34,229		
FEES AND LICENCES	1,934,050	<b>GRANTS RECEIVED</b>	514,785
PRINTING AND STATIONERY	53,390		
EXAMINATION EXPENSES	26,700		
PROVIDENT FUND	544,319		
E S I	47,467		
TRAVELLING AND CONVEYANCE	63,538		
BANK CHARGES	2,940		
OFFICE MAINTENANCE	60,570		
TELEPHONE CHARGES	32,872		
STUDENT INCENTIVES & WELFARE	206,986		
STUDENT TRAINING	762,600		
LAB MAINTENANCE	297,362		
INSURANCE	20,489		
INTERNET CHARGES	260,918		
LIBRARY EXPENSES	57,311		
POSTAGE AND TELEGRAMS	3,817		
STAFF INCENTIVES & WELFARE EXPENSES	198,414		
SPORTS AND GAMES EXPENSES	24,275		
ANNUAL DAY CELEBRATION EXPENSES	51,264		
CONSULTANCY CHARGES	226,742		
OTHER EXPENSES	29,685		
<b>GRANTS EXPENDITURE</b>			
LAB EXPENSES	169,974		
PRINTING AND STATIONERY	29,502		
REMUNERATION	303,921		
OTHER EXPENSES	13,388		
<b>RESEARCH EXPENDITURE</b>			
SALARIES FOR RESEARCH STAFF	1,343,281		
TRAVELLING EXPENSES	55,975		
PRINTING AND STATIONERY	2,810		
LAB EXPENSES	15,650		
CONTINGENSIS AND CONSUMBLES	16,748		
OTHER EXPENSES	3,187		
<b>DÉPRECIATION ON FIXED ASSETS</b>	2,499,194		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	8,446,960		
	29,576,490		29,576,490

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



*[Signature]*  
 SURYANARAYANA PANNALA  
 PARTNER  
 S.M. No: 212327

