

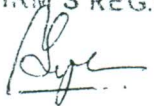
2009-10

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS ON 31-03-2010

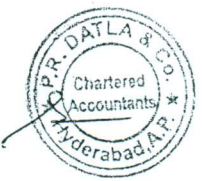
LIABILITIES	SCH.	AMOUNT (RUPEES)	ASSETS	SCH.	AMOUNT (RUPEES)
RESERVES AND SURPLUS			FIXED ASSETS	1	12,536,126
EXCESS OF INCOME OVER EXP.			FEE RECEIVABLES		5,843,451
OPENING BALANCE		8,200,605	CONSTRUCTION & OTHER ADVANCES		273,800
ADD : DURING THE YEAR		1,488,449	TELEPHONE DEPOSIT		2,800
		9,689,054	CASH & BANK BALANCES		201,424
FEE RECEIVED IN ADVANCE		79,000	G R I E T		10,000
G R E SOCIETY		7,677,616			
TDS PAYABLE		18,699			
EXPENSES PAYABLE		1,198,560			
OTHER PAYABLES		204,672			
		18,867,601			18,867,601

Note : The Balance Sheet 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



30/6/2010

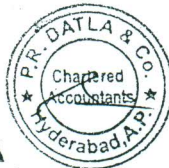
GOKARAJU RANGARAJU COLLEGE OF PHARMACY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2010

PARTICULARS	AMOUNT (RUPEES)	PARTICULARS	AMOUNT (RUPEES)
ADVERTISEMENT EXPENSES	77,088	FEE COLLECTIONS	
AFFILIATION CHARGES	50,000	ADMISSION FEES	26,600
BANK CHARGES	15,312	BUS FEE	569,860
BUILDING MAINTENANCE	418,805	TUTION FEES	17,029,715
BUSES MAINTENANCE	686,346	INTEREST ON FIXED DEPOSIT	23,691
Office Maintenance	248,601	INTERNAL EXAMINATION FEES	216,780
PRINTING AND STATIONERY	121,775	LIBRARY FEE	128,550.00
STAFF WELFARE	79,448	OTHER FEESES	145,670.00
TELEPHONE CHARGES	72,304		
TRANSPORT CHARGES	1,650		
TRAVELLING AND CONVEYANCE	121,809		
RATES AND TAXES	883,742		
SECURITY CHARGES	78,442		
REPAIRS AND MAINTENANCE OTHERS	641,318		
LAB MAINTENANCE	581,612		
ELECTRICAL CHARGES	37,558		
LABORATORY	61,000		
INSURANCE	87,122		
INTERNET CHARGES	275,356		
LIBRARY EXPENSES	47,627		
MEDICAL EXPENSES	12,278		
PROVIDENT FUND	262,951		
POSTAGE AND TELEGRAMS	9,484		
REMUNERATION	79,800		
STAFF SALARIES	9,116,404		
SPORTS AND GAMES EXPENSES	6,300		
OTHER EXPENSES	582,743		
DEPRECIATION	1,995,542		
EXCESS OF INCOME OVER EXPENDITURE	1,488,449		
	18,140,866		18,140,866

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



SURYANARAYANA PANNALA
 PARTNER
 M.M.No: 212327



30/06/2010

GOKARAJU RANGARAJU COLLEGE OF PHARMACY**SCHEDULE 1 - FIXED ASSETS****2009-10**

SL NO	PARTICULARS	AS ON 1-Apr-09	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	TOTAL AS ON 31-Mar-10	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	TOTAL AS ON 31-Mar-10
1	VEHICLES	1,013,140	947,011	688,745	2,648,896	15%	345,679	2,303,217
2	ELECTRICAL EQUIPMENTS	113,121	-	-	113,121	15%	16,968	96,153
3	OFFICE EQUIPMENTS	64,677	-	-	64,677	15%	9,702	54,975
4	FURNITURE AND FITTINGS	3,186,842	233,720	63,161	3,483,723	10%	345,214	3,138,509
5	LIBRARY BOOKS	199,737	52,408	47,030	299,175	60%	165,396	133,779
6	LAB EQUIPMENTS	6,092,290	38,230	281,233	6,411,753	15%	940,670	5,471,083
7	COMPUTERS	124,796	-	323,450	448,246	60%	171,913	276,333
8	CAPITAL WORK-IN- PROGRESS	1,062,077	-	-	1,062,077	0%	-	1,062,077
	TOTAL	11,856,680	1,271,369	1,403,619	14,531,668		1,995,542	12,536,126