

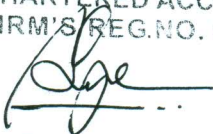
2010-11

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS ON 31-03-2011

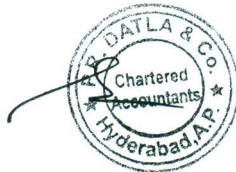
LIABILITIES	SCH.	AMOUNT (RUPEES)	ASSETS	SCH.	AMOUNT (RUPEES)
RESERVES AND SURPLUS EXCESS OF INCOME OVER EXP. OPENING BALANCE ADD : DURING THE YEAR		9,689,054 4,104,079 13,793,133	FIXED ASSETS FEE RECEIVABLES CONSTRUCTION & OTHER ADVANCES TELEPHONE DEPOSIT BANK BALANCES CASH BALANCE PREPAID INSURANCE GRIET	1	10,917,987 10,642,418 393,699 2,800 1,426,751 123,610 22,480 10,200
G R E SOCIETY TDS PAYABLE EXPENSES PAYABLE OTHER PAYABLES		8,815,539 13,302 913,971 4,000			
		23,539,945			23,539,945

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



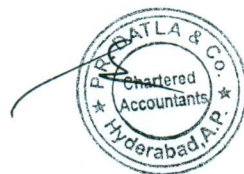
GOKARAJU RANGARAJU COLLEGE OF PHARMACY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

PARTICULARS	AMOUNT (RUPEES)	PARTICULARS	AMOUNT (RUPEES)
ADVERTISEMENT EXPENSES	85,799	FEE COLLECTIONS	
AFFILIATION CHARGES	200,000	TUTION FEES	19,910,792
BANK CHARGES	20,918	ADMISSION FEES	18,600
REPAIRS & MAINTENANCE - BUILDINGS	251,139	BUS FEE	674,822
REPAIRS & MAINTENANCE - BUSSES	751,255	INTEREST ON FIXED DEPOSIT	6,721
REPAIRS & MAINTENANCE - OTHERS	958,726	INTERNAL EXAMINATION FEES	195,373
OFFICE MAINTENANCE	127,462	LIBRARY FEE	108,000
PRINTING AND STATIONERY	109,122	UNIVERSITY FEES	414,000
STAFF WELFARE	63,883	OTHER INCOME	28,005
TELEPHONE CHARGES	53,081		
TRANSPORT CHARGES	1,920		
TRAVELLING AND CONVEYANCE	44,459		
RATES AND TAXES	1,011,800		
STUDENT INCENTIVES & WELFARE	142,105		
' AB MAINTENANCE	750,261		
_LECTRICAL CHARGES & MAINTENANCE	17,564		
HONARORIUM	58,800		
INSURANCE	30,260		
INTERNET CHARGES	264,720		
LIBRARY EXPENSES	13,501		
MEDICAL EXPENSES	8,654		
PROVIDENT FUND	308,747		
POSTAGE AND TELEGRAMS	8,732		
REMUNERATION	72,900		
STAFF SALARIES	9,412,211		
SPORTS AND GAMES EXPENSES	23,420		
DEPRECIATION	2,301,763		
OTHER EXPENSES	159,032		
EXCESS OF INCOME OVER EXPENDITURE	4,104,079		
	21,356,313		21,356,313

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

(Signature)

SURYANARAYANA PANNALA
 PARTNER
 M.M.No: 212327



GOKARAJU RANGARAJU COLLEGE OF PHARMACY**SCHEDULE 1 - FIXED ASSETS****2010-11**

SL NO	PARTICULARS	AS ON 1-Apr-10	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	TOTAL AS ON 31-Mar-11	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	TOTAL AS ON 31-Mar-11
1	VEHICLES	2,303,217			2,303,217	15%	345,483	1,957,734
2	ELECTRICAL EQUIPMENTS	96,153			96,153	15%	14,423	81,730
3	OFFICE EQUIPMENTS	54,975			54,975	15%	8,246	46,729
4	FURNITURE AND FITTINGS	3,138,509	161,480	6,600	3,306,589	10%	330,329	2,976,260
5	LIBRARY BOOKS	133,779	23,650	475,265	632,694	100%	395,062	237,633
6	LAB EQUIPMENTS	5,471,083	175,872	459,982	6,106,937	15%	881,542	5,225,395
7	COMPUTERS	276,333	167,182	201,899	645,414	60%	326,679	318,735
8	CAPITAL WORK-IN- PROGRESS	1,062,077	-	(988,306)	73,771	0%	-	73,771
	TOTAL	12,536,126	528,184	155,440	13,219,750		2,301,763	10,917,987