

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			FIXED ASSETS	1	17,770,414
EXCESS OF INCOME OVER EXP.			FEE & OTHER RECEIVABLES		13,445,375
OPENING BALANCE		45,927,215	CONSTRUCTION & OTHER ADVANCES		386,200
ADD : DURING THE YEAR		8,446,960	BANK BALANCES - CA & SB		9,535,873
		54,374,175	FIXED DEPOSITS WITH BANKS		3,367,158
STATUTORY DUES & TDS PAYABLE		395	CASH BALANCE		328,212
CREDITORS FOR EXP. & OTHERS		574,895	PREPAID EXPENSES		25,159
FEEES RECEIVED IN ADVANCE		89,750	GRIET		
CAUTION DEPOSITS REFUNDABLE		418,000	DEPOSITS WITH OTHERS		2,800
GRANT IN AID FROM UGC & OTHERS -			TAX DEDUCTED AT SOURCE		100,100
UNSPENT		1,448,036	INTEREST ACCRUED BUT NOT DUE		98,903
			G R E SOCIETY		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)
PERSONNEL AND ADMINISTRATIVE EXP		FEE COLLECTIONS	
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	GRANTS RECEIVED	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		
GRANTS EXPENDITURE			
LAB EXPENSES	169,974		
PRINTING AND STATIONERY	29,502		
REMUNERATION	303,921		
OTHER EXPENSES	13,388		
RESEARCH EXPENDITURE			
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		
DEPRECIATION ON FIXED ASSETS	2,499,194		
EXCESS OF INCOME OVER EXPENDITURE	8,446,960		
	29,576,490		29,576,490

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



SURYANARAYANA PANNALA
 PARTNER
 A.M.No: 212327

Date: 20/09/2016

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
SCHEDULE 1 - FIXED ASSETS
2014-15

SL NO	PARTICULARS	AS ON 1-Apr-15	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	TOTAL AS ON 31-Mar-16	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	TOTAL AS ON 31-Mar-16
1	BUILDINGS	182,008	11,220,343		11,402,351	10%	1,140,235	10,262,116
2	VEHICLES	1,721,438			1,721,438	15%	258,216	1,463,222
3	ELECTRICAL EQUIPMENTS	42,664			42,664	15%	6,400	36,264
4	OFFICE EQUIPMENTS	48,159		8,000	56,159	15%	7,824	48,335
5	FURNITURE AND FITTINGS	2,189,226			2,189,226	10%	218,923	1,970,303
6	PLANT AND MACHINERY	310,657			310,657	15%	46,599	264,058
7	LIBRARY BOOKS	71,000	69,959	50,035	190,994	100%	165,977	25,018
8	LAB EQUIPMENTS	3,965,577	84,915		4,050,492	15%	607,574	3,442,918
9	AIR CONDITIONER	131,423			131,423	15%	19,713	111,710
10	COMPUTERS & SOFTWARE	46,225			46,225	60%	27,735	18,490
11	CAPITAL WORK-IN- PROGRESS	127,979			127,979	0%	-	127,979
	TOTAL	8,836,356	11,375,217	58,035	20,269,608		2,499,194	17,770,414