

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS ON 31-03-2017

LIABILITIES	SCH.	AMOUNT (RUPEES)	ASSETS	SCH.	AMOUNT (RUPEES)
RESERVES AND SURPLUS EXCESS OF INCOME OVER EXP. OPENING BALANCE ADD : DURING THE YEAR		54,374,175 8,399,699 <u>62,773,874</u>	FIXED ASSETS FEE & OTHER RECEIVABLES ADVANCES AGAINST ASSETS BANK BALANCES - CA & SB FIXED DEPOSITS WITH BANKS CASH BALANCE PREPAID EXPENSES	1	16,171,172 12,964,000 489,460 4,115,267 17,466,061 218,200 263,055
STATUTORY DUES & TDS PAYABLE CREDITORS FOR EXP. & OTHERS		170,177 923,126	GRIET DEPOSITS WITH OTHERS TAX DEDUCTED AT SOURCE INTEREST ACCRUED BUT NOT DUE		1,251,631 2,800 133,300 602,188
CAUTION DEPOSITS REFUNDABLE GRANT IN AID FROM UGC & OTHERS - UNSPENT		521,000 58,747	G R E SOCIETY		10,769,791
		<u>64,446,925</u>			<u>64,446,925</u>

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 REG. NO. 006067S




 SURYANARAYANA PANNALA
 PARTNER
 MEMBERSHIP NO. 212327.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE


 G.V.K. RANGA RAJU
 VICE PRESIDENT

PLACE : VIJAYAWADA
 DATE : 30-06-2017.

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

EXPENDITURE	AMOUNT (RUPEES)	INCOME	AMOUNT (RUPEES)
PERSONNEL AND ADMINISTRATIVE EXP		FEE COLLECTIONS	
STAFF SALARIES	12,299,894	TUTION FEES	26,010,875
REPAIRS & MAINTENANCE		BUS FEE	1,004,500
BUILDINGS	338,780	OTHER FEESES	1,025,700
OTHERS	143,221	INTEREST FROM BANKS	678,897
ADVERTISEMENT EXPENSES	184,649	OTHER INCOME	537,986
FEES AND LICENCES	1,056,700		
PRINTING AND STATIONERY	104,525	GRANTS RECEIVED	751,442
PROVIDENT FUND	537,353		
E S I	61,623		
TRAVELLING AND CONVEYANCE	99,843		
BANK CHARGES	1,852		
OFFICE MAINTENANCE	29,646		
TELEPHONE CHARGES	26,545		
SECURITY CHARGES	200,477		
TRANSPORT CHARGES	3,000		
STUDENT INCENTIVES & WELFARE	25,750		
HOUSE KEEPING EXPENSES	752,071		
PLACEMENT CHARGES	5,248		
LAB MAINTENANCE	238,479		
INSURANCE	22,656		
INTERNET CHARGES	227,830		
LIBRARY EXPENSES	26,945		
POSTAGE AND TELEGRAMS	6,090		
STAFF INCENTIVES & WELFARE EXPENSES	257,926		
SPORTS AND GAMES EXPENSES	24,770		
ANNUAL DAY CELEBRATION EXPENSES	50,755		
CONSULTANCY CHARGES	12,000		
OTHER EXPENSES	632,445		
GRANTS REVENUE EXPENDITURE			
LAB EXPENSES	81,235		
REMUNERATION	437,605		
RESEARCH EXPENDITURE			
SALARIES FOR RESEARCH STAFF	1,433,208		
TRAVELLING EXPENSES	17,619		
PRINTING AND STATIONERY	18,446		
LAB EXPENSES	42,084		
LIBRARY EXPENSES	4,660		
INTERNET CHARGES	40,205		
OTHER EXPENSES	5,232		
DEPRECIATION ON FIXED ASSETS	2,158,334		
EXCESS OF INCOME OVER EXPENDITURE	8,399,699		
	30,009,400		30,009,400

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 REG. NO. 0060675



SURYANARAYANA PANNALA
 PARTNER
 MEMBERSHIP NO. 212327.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

G.V.K. RANGA RAJU
 VICE PRESIDENT

PLACE : VIJAYAWADA
 DATE : 30-06-2017.

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
SCHEDULE 1 - FIXED ASSETS
2016-17

SL NO	PARTICULARS	AS ON 1-Apr-16	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	TOTAL AS ON 31-Mar-17	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	TOTAL AS ON 31-Mar-17
1	BUILDINGS	10,262,116	-	-	10,262,116	10%	1,026,212	9,235,904
2	VEHICLES	1,463,222	-	-	1,463,222	15%	219,483	1,243,739
3	ELECTRICAL EQUIPMENTS	36,264	-	-	36,264	15%	5,440	30,825
4	OFFICE EQUIPMENTS	48,335	-	-	48,335	15%	7,250	41,085
5	FURNITURE AND FITTINGS	1,970,303	-	31,678	2,001,981	10%	198,614	1,803,367
6	PLANT AND MACHINERY	264,058	-	-	264,058	15%	39,609	224,450
7	LIBRARY BOOKS	25,018	-	158,091	183,109	100%	104,063	79,046
8	LAB EQUIPMENTS	3,442,918	41,609	95,112	3,579,639	15%	529,812	3,049,827
9	AIR CONDITIONER	111,710	-	-	111,710	15%	16,756	94,953
10	COMPUTERS & SOFTWARE	18,490	-	-	18,490	60%	11,094	7,396
11	GRANTS ASSETS - Lab Equipments	-	232,602	-	232,602	0%	-	232,602
12	CAPITAL WORK-IN- PROGRESS	127,979	-	-	127,979	0%	-	127,979
	TOTAL	17,770,414	274,211	284,881	18,329,506		2,158,334	16,171,172