GOKARAJU RANGARAJU COLLEGE OF PHARMACY (A Division of Gokaraju Rangaraju Educational Society) BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		AMOUNT (RUPEES)	ASSETS	SCH.	AMOUNT (RUPEES)	
RESERVES AND SURPLUS Excess of Income over Expenditure			FIXED ASSETS	1	15,220,338	
Opening Balance Add: During the Year		77,117,880 8,021,979	BALANCES WITH SCHEDULE BANKS IN CURRENT ACCCOUNTS		3,189,178	
riadi baling the real		85,139,859	IN Grant in Aid		24,678	
			FIXED DEPOSIT WITH BANKS		41,676,754	
		1	CASH BALANCE		70,710	
			DEPOSITS			
		(WITH OTHERS		2,800	
			INTEREST ACCRUED BUT NOT DUE		1,891,026	
STATUTORY DUES & TOS DAYARIE		4.004	ADVANCE AGAINST ASSETS AND EXP.		489,460	
STATUTORY DUES & TDS PAYABLE		4,984	FEES & OTHER RECEIVABLES		15,222,000	
CREDITORS FOR EXPENSES AND OTHERS FEES RECEIVED IN ADVANCE CAUTION DEPOSITS REFUNDABLE		2,069,856 462,000 690,000	PREPAID EXPENSES		410,413	
GRANT IN AID FROM UGC & OTHERS - UNS	PENT	24,678	G R E SOCIETY & OTHERS		10,194,020	
		88,391,377	TOTAL		88,391,377	

Note: The financial statements have 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

PLACE: HYDERABAD DATE: 05-12-2020.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

GVK RANGA RAJU VICE PRESIDENT

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VICE PRESIDENT GOKARAJU RANGARAJU EDUCATIONAL SOCIETY

Bachupally, Kukatpally, Hyderabad - 500 090.

GOKARAJU RANGARAJU COLLEGE OF PHARMACY (A Division of Gokaraju Rangaraju Educational Society) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PERSONNEL AND ADMINISTRATIVE EXP	MOUNT (Rs.)	INCOME	AMOUNT (Rs.)	EXPENDITURE
15,956,515		FEE COLLECTIONS		DEDSONNEL AND ADMINISTRATIVE EVE
OUTSOURCING STAFF SALARIES REPAIRS & MAINTENANCE VEHICLES BUILDINGS COMPUTERS BUILDINGS FURNITURE OTHERS ADVERTISEMENT EXPENSES FEES AND LICENCES SCURITY CHARGES PRINTING AND STATIONERY EXAMINATION EXPENSES PROVIDENT FUND TRAVELLING AND CONVEYANCE BANC CHARGES TELEPHONE CHARGES TRANSPORT CHARGES TOSTUDENT INCENTIVES & WELFARE RATES & TAXES LAB CONSUMABLES AND MAINTENANCE INSURANCE LIBRARY EXPENSES POSTAGE AND TELEGRAMS STAFF INCENTIVES & WELFARE EXPENSES SORTS AND GAMES EXPENSES TOOSIT AND GAMES EXPENSES TOST AND GAMES EXPENSES TOST OFFICE AND TELEGRAMS TO THER TRANSPORT THAN PROVIDENT OF THE TELEGRAMS TO THE REPORT OF THE TELEGRAMS TO THER TRANSPORT THAN PROVIDENT OF THE TELEGRAM TO THE TELEGRAMS TO THE TRANSPORT THAN PROVIDENT OF THE TELEGRAM TO THE TELEGRAMS TO THER TRANSPORT THAN PROVIDENT OF THE TELEGRAM TO THE TRANSPORT THAN THE TELEGRAM TO THE TRANSPORT THAN THE TELEGRAM TO THE TRANSPORT THAN THAN THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT THAN THAN THAN THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT THAN THAN THAN THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT OF THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT OF THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT OF THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT OF THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT OF THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT OF THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT OF THE TELEGRAM TO THE TELEGRAM TO THE TRANSPORT OF THE TELEGRAM TO THE TELE	22 001 00		15 056 515	
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VEHICLES BUILDINGS COMPUTERS BUILDINGS COMPUTERS FURNITURE OTHERS FURNITURE OTHERS ADVERTISEMENT EXPENSES FEES AND LICENCES SECURITY CHARGES SECURITY CHARGES SECURITY CHARGES SECURITY CHARGES SEAND LICENCES SECURITY CHARGES SEAND LICENCES SECURITY CHARGES SECURITY CHARGES SEAND LICENCES SEAND CANDON SEAND MAINTENANCE SEAND LICENCES SEAND CANDON SEAND SEARD SEARCH SEARCH SEAND SEAND SEARCH SEAND SEARCH SEARCH SEARCH SEAND SEARCH SEARCH SEAND SEARCH SEARCH SEA	1,005,00		0,055,051	
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LAB EXPENSES 49,296 OTHER EXPENSES 14,987				
OTHER EXPENSES 14,987				
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NAME OF THE PARTY			2,429,633	DEPRECIATION ON FIXED ASSETS
EXCESS OF INCOME OVER EXPENDITURE 8,021,979			8,021,979	EXCESS OF INCOME OVER EXPENDITURE
40,094,880	40,094,88	-	40.094.880	-
13/32 1/300	10,001,000		,55.,7550	

Note: The financial statements have 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

PLACE: HYDERABAD DATE: 05-12-2020. OPTILA & CO

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

GVK RANGA RAJU VICE PRESIDENT

VICE PRESIDENT GOKARAJU RANGARAJU EDUCATIONAL SOCIETY

Bachupally, Kukatpally,

GRCP **2019-20**

SL NO	PARTICULARS	AS ON	ADDITIONS	ADDITIONS	DELETIONS/	TOTAL	DEPRECIATION	DEPRECIATION	CLOSING
		1-Apr-19	BEFORE SEPT	AFTER SEPT	ADJUSTMENTS	AS ON	RATE	DURING THE	WDV AS ON
					ADJUSTINEITIS	31-Mar-20	%	YEAR	31-Mar-20
1	LAND	-		_		1-1	0%	19	_
2	BUILDINGS	7,481,082				7,481,082	10%	748,108	6,732,974
3	VEHICLES	898,601				898,601	15%	134,790.15	763,811
4	SCOOTER	-				-	15%	2000 1800 2000	15
5	ELECTRICAL EQUIPMENTS	22,270				22,270	15%	3,341	18,930
6	OFFICE EQUIPMENTS	85,784	441,497			527,281	15%	79,092.15	448,189
7	FURNITURE AND FITTINGS	2,068,760	224,405			2,293,165	10%	229,317	2,063,849
8	BOREWELL						10%	- 1	
9	PLANT AND MACHINERY	953,641	235,233			1,188,874	15%	178,331	1,010,543
10	LIBRARY BOOKS	471,887	87,583	146,077		705,547	40%	253,003	452,544
11	SPORTS EQUIPMENTS	-		**		-	15%		
12	WORK SHOP EQUIPMENTS						15%	¥ 1	-
13	LAB EQUIPMENTS	2,552,074	318,395	401,874		3,272,343	15%	460,711	2,811,632
14	AIR CONDITIONER	68,604				68,604	15%	10,291	58,313
15	COMPUTERS & SOFTWARE	831,623				831,623	40%	332,649	498,974
16	GENERATOR	-				-	15%	-	= =
17	GRANTS ASSETS - Lab Equipments	232,602				232,602	0%	-	232,602
18	CAPITAL WORK-IN- PROGRESS	127,979				127,979	0%		127,97
	TOTAL	15,794,907	1,307,113	547,951		17,649,971		2,429,633	15,220,33