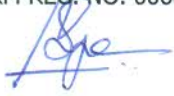


GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
RESERVES AND SURPLUS Excess of Income over Expenditure Opening Balance Add: During the Year		85,139,859 6,784,319 <u>91,924,178</u>	FIXED ASSETS	1	14,278,935
STATUTORY DUES & TDS PAYABLE		466,467	BALANCES WITH SCHEDULE BANKS IN CURRENT ACCCOUNTS IN Grant in Aid		3,900,470 25,579
CREDITORS FOR EXPENSES AND OTHERS		2,721,899	FIXED DEPOSIT WITH BANKS		51,880,365
CREDITORS AGAINST PURCHASE OF ASSETS		2,360,126	CASH BALANCE		92,759
CAUTION DEPOSITS REFUNDABLE		547,000	DEPOSITS WITH OTHERS		2,800
GRANT IN AID FROM UGC & OTHERS - UNSPENT		25,579	INTEREST ACCRUED BUT NOT DUE		1,726,846
			ADVANCE AGAINST ASSETS AND EXP.		489,460
			FEES & OTHER RECEIVABLES		14,487,500
			OTHER ADVANCES		60,000
			PREPAID EXPENSES		338,581
			G R E SOCIETY & OTHERS		10,761,954
		<u>98,045,249</u>	TOTAL		<u>98,045,249</u>

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: 30/10/2021

FOR AND ON BEHALF OF THE MANAGING COMMITTEE



GVK RANGA RAJU
 VICE PRESIDENT
 VICE PRESIDENT
 GOKARAJU RANGARAJU
 EDUCATIONAL SOCIETY
 Nizampet Road, 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 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PERSONNEL AND ADMINISTRATIVE EXP		FEE COLLECTIONS	
STAFF SALARIES	17,084,278	TUTION FEES	34,450,000
OUTSOURCING STAFF SALARIES	5,131,962	NBA FEES	1,128,000
REPAIRS & MAINTENANCE		OTHER FEES	1,296,580
VEHICLES	150	INTEREST FROM BANKS	2,174,851
BUILDINGS	44,606	OTHER INCOME	2,178,762
COMPUTERS	49,688	GRANTS RECEIVED	620,035
FURNITURE	5,048,364		
ADVERTISEMENT EXPENSES	5,940		
FEES AND LICENCES	1,317,680		
ELECTRICAL CHARGES AND MAINTENANCE	2,870		
SECURITY CHARGES	485,093		
PRINTING AND STATIONERY	55,404		
EXAMINATION EXPENSES	1,691,500		
PROVIDENT FUND	172,200		
TRAVELLING AND CONVEYANCE	13,936		
BANK CHARGES	64,733		
OFFICE MAINTENANCE	31,129		
TELEPHONE CHARGES	7,007		
RATES & TAXES	9,250		
LAB CONSUMABLES AND MAINTENANCE	114,298		
INTERNET CHARGES	135,754		
LIBRARY EXPENSES	68,437		
POSTAGE AND TELEGRAMS	2,684		
STAFF INCENTIVES & WELFARE EXPENSES	455,824		
CONSULTANCY CHARGES	583,991		
OTHER EXPENSES	107,864		
GRANTS REVENUE EXPENDITURE			
PROJECT EXPENSES	74,619		
BANK CHARGES	35		
RESEARCH EXPENDITURE			
PRINTING AND STATIONERY	6,155		
LAB EXPENSES	11,945		
OTHER EXPENSES	3,458		
DEPRECIATION ON FIXED ASSETS	2,283,055		
EXCESS OF INCOME OVER EXPENDITURE	6,784,319		
	41,848,228		41,848,228

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. 0060675



SURYANARAYANA PANNALA
 PARTNER
 MEMBERSHIP NO. 212327

PLACE: HYDERABAD
 DATE: 30/10/2021

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

Gullalan

GVK RANGA RAJU
 VICE PRESIDENT
VICE PRESIDENT
GOKARAJU RANGARAJU
EDUCATIONAL SOCIETY
 Nizampet Road, Bachupally,
 Kukatoor, Hyderabad - 500 090.

SL NO	PARTICULARS	AS ON 1-Apr-20	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS/ ADJUSTMENTS	TOTAL AS ON 31-Mar-21	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-21
1	LAND	-	-	-		-	0%	-	-
2	BUILDINGS	6,732,974				6,732,974	10%	673,297	6,059,676
3	VEHICLES	763,811				763,811	15%	114,571.63	649,239
4	SCOOTER	-				-	15%	-	-
5	ELECTRICAL EQUIPMENTS	18,930				18,930	15%	2,839	16,090
6	OFFICE EQUIPMENTS	448,189				448,189	15%	67,228.33	380,961
7	FURNITURE AND FITTINGS	2,063,849		15,340		2,079,189	10%	207,152	1,872,037
8	BOREWELL	-				-	10%	-	-
9	PLANT AND MACHINERY	1,010,543				1,010,543	15%	151,581	858,961
10	LIBRARY BOOKS	452,544		259,599		712,143	40%	232,937	479,205
11	SPORTS EQUIPMENTS	-				-	15%	-	-
12	WORK SHOP EQUIPMENTS	-				-	15%	-	-
13	LAB EQUIPMENTS	2,811,632		79,811		2,891,443	15%	427,731	2,463,712
14	AIR CONDITIONER	58,313				58,313	15%	8,747	49,566
15	COMPUTERS & SOFTWARE	498,974		986,902		1,485,876	40%	396,970	1,088,906
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%	-	127,979
	TOTAL	15,220,338	-	1,341,652	-	16,561,990		2,283,055	14,278,935