

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
RESERVES AND SURPLUS			FIXED ASSETS	1	2,14,03,060
Excess of Income over Expenditure			BALANCES WITH SCHEDULE BANKS		
Opening Balance		9,75,91,085	IN CURRENT ACCOUNTS		1,63,92,533
Add: During the Year		6,24,240	IN Grant in Aid		20,194
		9,82,15,325	CASH BALANCE		2,38,616
STATUTORY DUES & TDS PAYABLE		1,88,597	DEPOSITS WITH OTHERS		2,800
CREDITORS FOR EXPENSES AND OTHERS		35,464	ADVANCE AGAINST ASSETS AND EXP.		4,89,460
CREDITORS AGAINST PURCHASE OF ASSETS		17,40,067	FEES & OTHER RECEIVABLES		2,47,38,000
CAUTION DEPOSITS REFUNDABLE		5,65,000	PREPAID EXPENSES		6,55,767
GRANT IN AID FROM UGC & OTHERS - UNSPENT		20,194			
			G R E SOCIETY & OTHERS		3,68,24,227
			TOTAL		10,07,64,647
		10,07,64,647			10,07,64,647

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 : VIJAYAWADA
 DATE : 04/09/2023

FOR AND ON BEHALF OF THE MANAGING COMMITTEE



GVK RANGA RAJU
 VICE PRESIDENT
 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 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PERSONNEL AND ADMINISTRATIVE EXP		FEE COLLECTIONS	
STAFF SALARIES	2,17,88,572	TUTION FEES	3,71,35,000
OUTSOURCING STAFF SALARIES	58,82,051	NBA FEES	12,21,000
HOUSEKEEPING SALARIES	20,95,871	OTHER FEES	18,78,840
REPAIRS & MAINTENANCE		INTEREST FROM BANKS	1,25,319
BUILDINGS	1,89,185	OTHER INCOME	37,79,515
COMPUTERS	25,703	GRANTS RECEIVED	-
OTHERS	6,44,243		
ADVERTISEMENT EXPENSES	36,625		
FEES AND LICENCES	21,26,760		
SECURITY CHARGES	5,01,000		
PRINTING AND STATIONERY	2,48,770		
EXAMINATION EXPENSES	30,75,760		
PROVIDENT FUND	1,87,200		
TRAVELLING AND CONVEYANCE	33,022		
BANK CHARGES	29,050		
OFFICE MAINTENANCE	97,355		
TELEPHONE CHARGES	6,514		
TRANSPORT CHARGES	4,200		
STUDENT INCENTIVES & WELFARE	1,00,000		
RATES & TAXES	23,500		
LAB CONSUMABLES AND MAINTENANCE	10,12,533		
INSURANCE	18,498		
INTERNET CHARGES	2,73,700		
LIBRARY EXPENSES	83,204		
POSTAGE AND TELEGRAMS	2,041		
STAFF INCENTIVES & WELFARE EXPENSES	2,64,932		
SPORTS AND GAMES EXPENSES	43,721		
ANNUAL DAY CELEBRATION EXPENSES	40,360		
CONSULTANCY CHARGES	3,40,236		
PALCEMENT CHARGES	22,193		
OTHER EXPENSES	1,39,560		
GRANTS REVENUE EXPENDITURE			
PROJECT EXPENSES	-		
BANK CHARGES	-		
RESEARCH EXPENDITURE			
PRINTING AND STATIONERY	27,641		
LAB EXPENSES	1,07,915		
OTHER EXPENSES	14,486		
DEPRECIATION ON FIXED ASSETS	40,29,033		
EXCESS OF INCOME OVER EXPENDITURE	6,24,240		
	4,41,39,674		4,41,39,674

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SURYANARAYANA PANNALA
PARTNER
MEMBERSHIP NO. 212327.
PLACE : VIJAYAWADA
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FOR AND ON BEHALF OF THE MANAGING COMMITTEE

(Signature)

GVK RANGA RAJU
VICE PRESIDENT
VICE PRESIDENT

Gokaraju Rangaraju Educational Society
Bachupally, Kukatpally, Hyderabad-500 090

SL NO	PARTICULARS	AS ON 1-Apr-22	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS/ ADJUSTMENTS	TOTAL AS ON 31-Mar-23	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-23
1	LAND	-	-	-		-	0%	-	-
2	BUILDINGS	1,08,32,450				1,08,32,450	10%	10,83,245	97,49,205
3	VEHICLES	5,51,853				5,51,853	15%	82,778	4,69,075
5	ELECTRICAL EQUIPMENTS	13,677				13,677	15%	2,051	11,625
6	OFFICE EQUIPMENTS	3,43,706				3,43,706	15%	51,556	2,92,150
7	FURNITURE AND FITTINGS	21,77,173	46,554	30,100		22,53,827	10%	2,23,878	20,29,950
9	PLANT AND MACHINERY	28,60,378		1,13,319		29,73,697	15%	4,37,556	25,36,141
10	LIBRARY BOOKS	3,91,785	1,03,828			4,95,613	40%	1,98,245	2,97,368
13	LAB EQUIPMENTS	30,75,254	6,31,998	3,54,684		40,61,936	15%	5,82,689	34,79,246
14	AIR CONDITIONER	42,131	1,61,333			2,03,464	15%	30,520	1,72,945
15	COMPUTERS & SOFTWARE	33,29,584	11,705			33,41,289	40%	13,36,515	20,04,773
17	GRANTS ASSETS - Lab Equipments	2,32,602				2,32,602	0%	-	2,32,602
18	CAPITAL WORK-IN- PROGRESS	1,27,979				1,27,979	0%	-	1,27,979
	TOTAL	2,39,78,572	9,55,418	4,98,103	-	2,54,32,093		40,29,033	2,14,03,060