

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCH.	AMOUNT (RUPEES)	ASSETS	SCH.	AMOUNT (RUPEES)
RESERVES AND SURPLUS			FIXED ASSETS	1	15,794,907
Excess of Income over Expenditure			BALANCES WITH SCHEDULE BANKS		
Opening Balance		69,719,495	IN CURRENT ACCCOUNTS		386,131
Add: During the Year		7,398,385	IN Grant in Aid		23,972
		77,117,880	FIXED DEPOSIT WITH BANKS		36,389,876
			CASH BALANCE		43,429
			DEPOSITS		
			WITH OTHERS		2,800
			INTEREST ACCRUED BUT NOT DUE		1,715,420
STATUTORY DUES & TDS PAYABLE		10,795	ADVANCE AGAINST ASSETS AND EXP.		489,460
CREDITORS FOR EXPENSES AND OTHERS		728,244	FEES & OTHER RECEIVABLES		12,990,000
CAUTION DEPOSITS REFUNDABLE		552,000	PREPAID EXPENSES		383,877
GRANT IN AID FROM UGC & OTHERS - UNSPENT		23,972	G R E SOCIETY & OTHERS		10,213,020
		78,432,892	TOTAL		78,432,892

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: 10-07-2019.

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 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PERSONNEL AND ADMINISTRATIVE EXP		FEE COLLECTIONS	
STAFF SALARIES	15,878,470	TUTION FEES	32,304,000
OUTSOURCING STAFF SALARIES	4,922,724	NBA FEES	840,000
REPAIRS & MAINTENANCE		OTHER FEES	2,870,415
VEHICLES	16,748	INTEREST FROM BANKS	1,913,722
BUILDINGS	477,554	OTHER INCOME	347,922
COMPUTERS	166,046	GRANTS RECEIVED	113,108
FURNITURE	110,792		
OTHERS	93,838		
ADVERTISEMENT EXPENSES	66,406		
FEES AND LICENCES	2,168,700		
SECURITY CHARGES	871,424		
PRINTING AND STATIONERY	89,223		
EXAMINATION EXPENSES	1,273,695		
PROVIDENT FUND	319,854		
E S I	23,400		
TRAVELLING AND CONVEYANCE	50,933		
BANK CHARGES	9,788		
OFFICE MAINTENANCE	159,790		
TELEPHONE CHARGES	17,223		
TRANSPORT CHARGES	4,800		
STUDENT INCENTIVES & WELFARE	22,500		
LAB CONSUMABLES AND MAINTENANCE	442,844		
INSURANCE	40,353		
INTERNET CHARGES	275,878		
LIBRARY EXPENSES	63,798		
GARDEN MAINTENANCE	600		
POSTAGE AND TELEGRAMS	4,141		
STAFF INCENTIVES & WELFARE EXPENSES	314,400		
SPORTS AND GAMES EXPENSES	28,751		
ANNUAL DAY CELEBRATION EXPENSES	80,132		
CONSULTANCY CHARGES	252,644		
PLACEMENT CHARGES	5,701		
GRANTS REVENUE EXPENDITURE			
LAB EXPENSES	-		
BANK CHARGES	5,068		
REMUNERATION	-		
OTHER EXPENSES	-		
RESEARCH EXPENDITURE			
TRAVELLING EXPENSES	8,988		
PRINTING AND STATIONERY	15,745		
LAB EXPENSES	71,902		
OTHER EXPENSES	28,198		
DEPRECIATION ON FIXED ASSETS	2,607,731		
EXCESS OF INCOME OVER EXPENDITURE	7,398,385		
	38,389,167		38,389,167

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: 10-07-2019.



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.

GRCP
2018-19

SL NO	PARTICULARS	AS ON 1-Apr-18	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS/ ADJUSTMENTS	TOTAL AS ON 31-Mar-19	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-19
1	LAND	-	-	-		-	0%	-	-
2	BUILDINGS	8,312,314				8,312,314	10%	831,231	7,481,082
3	VEHICLES	1,057,178				1,057,178	15%	158,576.72	898,601
4	SCOOTER	-				-	15%	-	-
5	ELECTRICAL EQUIPMENTS	26,200				26,200	15%	3,930	22,270
6	OFFICE EQUIPMENTS	34,922	66,000			100,922	15%	15,138.34	85,784
7	FURNITURE AND FITTINGS	1,823,306		450,300		2,273,606	10%	204,846	2,068,760
8	BOREWELL	-				-	10%	-	-
9	PLANT AND MACHINERY	190,783	931,148			1,121,931	15%	168,290	953,641
10	LIBRARY BOOKS	212,392	303,465	202,966		718,823	40%	246,936	471,887
11	SPORTS EQUIPMENTS	-				-	15%	-	-
12	WORK SHOP EQUIPMENTS	-				-	15%	-	-
13	LAB EQUIPMENTS	2,843,531	125,554	30,651		2,999,736	15%	447,662	2,552,074
14	AIR CONDITIONER	80,710				80,710	15%	12,107	68,604
15	COMPUTERS & SOFTWARE	1,244,438		106,200		1,350,638	40%	519,015	831,623
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	16,186,354	1,426,167	790,117	-	18,402,638		2,607,731	15,794,907