


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

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

| EXPENDITURE                             | AMOUNT (Rs.) | INCOME                 | AMOUNT (Rs.) |
|---|--------------|------------------------|--------------|
| <b>PERSONNEL AND ADMINISTRATIVE EXP</b> |              | <b>FEE COLLECTIONS</b> |              |
| STAFF SALARIES                          | 15,956,515   | TUTION FEES            | 32,981,800   |
| OUTSOURCING STAFF SALARIES              | 6,653,051    | NBA FEES               | 1,005,000    |
| REPAIRS & MAINTENANCE                   |              | OTHER FEES             | 1,663,800    |
| VEHICLES                                | -            | INTEREST FROM BANKS    | 2,240,169    |
| BUILDINGS                               | 349,578      | OTHER INCOME           | 2,203,969    |
| COMPUTERS                               | 9,100        | <b>GRANTS RECEIVED</b> | 142          |
| FURNITURE                               | -            |                        |              |
| OTHERS                                  | -            |                        |              |
| ADVERTISEMENT EXPENSES                  | 20,282       |                        |              |
| FEES AND LICENCES                       | 1,511,600    |                        |              |
| SECURITY CHARGES                        | 900,872      |                        |              |
| PRINTING AND STATIONERY                 | 121,105      |                        |              |
| EXAMINATION EXPENSES                    | 1,919,345    |                        |              |
| PROVIDENT FUND                          | 198,900      |                        |              |
| TRAVELLING AND CONVEYANCE               | 51,610       |                        |              |
| BANK CHARGES                            | 5,710        |                        |              |
| OFFICE MAINTENANCE                      | 134,892      |                        |              |
| TELEPHONE CHARGES                       | 13,757       |                        |              |
| TRANSPORT CHARGES                       | 750          |                        |              |
| STUDENT INCENTIVES & WELFARE            | 10,000       |                        |              |
| RATES & TAXES                           | 21,750       |                        |              |
| LAB CONSUMABLES AND MAINTENANCE         | 479,070      |                        |              |
| INSURANCE                               | 82,626       |                        |              |
| INTERNET CHARGES                        | 274,500      |                        |              |
| LIBRARY EXPENSES                        | 165,702      |                        |              |
| POSTAGE AND TELEGRAMS                   | 4,065        |                        |              |
| STAFF INCENTIVES & WELFARE EXPENSES     | 176,788      |                        |              |
| SPORTS AND GAMES EXPENSES               | 41,067       |                        |              |
| ANNUAL DAY CELEBRATION EXPENSES         | 9,513        |                        |              |
| CONSULTANCY CHARGES                     | 319,616      |                        |              |
| PLACEMENT CHARGES                       | 2,837        |                        |              |
| OTHER EXPENSES                          | 125,052      |                        |              |
| <b>GRANTS REVENUE EXPENDITURE</b>       |              |                        |              |
| LAB EXPENSES                            | -            |                        |              |
| BANK CHARGES                            | 142          |                        |              |
| REMUNERATION                            | -            |                        |              |
| OTHER EXPENSES                          | -            |                        |              |
| <b>RESEARCH EXPENDITURE</b>             |              |                        |              |
| TRAVELLING EXPENSES                     | 5,734        |                        |              |
| PRINTING AND STATIONERY                 | 13,456       |                        |              |
| LAB EXPENSES                            | 49,296       |                        |              |
| OTHER EXPENSES                          | 14,987       |                        |              |
| <b>DEPRECIATION ON FIXED ASSETS</b>     | 2,429,633    |                        |              |
| EXCESS OF INCOME OVER EXPENDITURE       | 8,021,979    |                        |              |
|   | 40,094,880   |                        | 40,094,880   |

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SURYANARAYANA PANNALA  
PARTNER  
MEMBERSHIP NO. 212327

PLACE: HYDERABAD  
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*G. Ranga Raju*

GVK RANGA RAJU  
VICE PRESIDENT  
**VICE PRESIDENT**  
**GOKARAJU RANGARAJU**  
**EDUCATIONAL SOCIETY**  
Bachupally, Kukatpally,  
Hyderabad - 500 090.

GRCP  
2019-20

| SL NO | PARTICULARS                    | AS ON<br>1-Apr-19 | ADDITIONS<br>BEFORE SEPT | ADDITIONS<br>AFTER SEPT | DELETIONS/<br>ADJUSTMENTS | TOTAL<br>AS ON<br>31-Mar-20 | DEPRECIATION<br>RATE<br>% | DEPRECIATION<br>DURING THE<br>YEAR | CLOSING<br>WDV AS ON<br>31-Mar-20 |
|-------|--------------------------------|-------------------|--------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------|-----------------------------------|
| 1     | LAND                           | -                 | -                        | -                       |                           | -                           | 0%                        | -                                  | -                                 |
| 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%                       | -                                  | -                                 |
| 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%                       | -                                  | -                                 |
| 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%                       | -                                  | -                                 |
| 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%                        | -                                  | 127,979                           |
|       | TOTAL                          | 15,794,907        | 1,307,113                | 547,951                 | -                         | 17,649,971                  |                           | 2,429,633                          | 15,220,338                        |