


GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS AT 31ST MARCH 2022

| LIABILITIES | SCH. | AMOUNT | ASSETS | SCH. | AMOUNT |
|--|------|---|--|------|--|
| RESERVES AND SURPLUS Excess of Income over Expenditure Opening Balance Add: During the Year | | 9,19,24,178 56,66,907 9,75,91,085 | FIXED ASSETS BALANCES WITH SCHEDULE BANKS IN CURRENT ACCCOUNTS IN Grant in Aid FIXED DEPOSIT WITH BANKS CASH BALANCE DEPOSITS WITH OTHERS INTEREST ACCRUED BUT NOT DUE ADVANCE AGAINST ASSETS AND EXP. FEES & OTHER RECEIVABLES PREPAID EXPENSES | 1 | 2,39,78,572 63,62,798 19,656 - 1,41,025 2,800 - 6,93,460 2,02,74,000 3,48,012 |
| STATUTORY DUES & TDS PAYABLE CREDITORS FOR EXPENSES AND OTHERS CAUTION DEPOSITS REFUNDABLE GRANT IN AID FROM UGC & OTHERS - UNSPENT | | 718 14,35,412 5,61,000 19,656 | G R E SOCIETY & OTHERS | | 4,77,87,548 |
| | | 9,96,07,871 | TOTAL | | 9,96,07,871 |

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.
UDIN:22212327ARCEKH7566
PLACE : VIJAYAWADA
DATE : 06/09/2022



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 2022

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|--|--------------------|------------------------|--------------------|
| PERSONNEL AND ADMINISTRATIVE EXP | | FEE COLLECTIONS | |
| STAFF SALARIES | 2,02,79,302 | TUTION FEES | 3,59,77,000 |
| OUTSOURCING STAFF SALARIES | 43,60,947 | NBA FEES | 12,27,000 |
| HOUSEKEEPING SALARIES | 12,99,448 | OTHER FEES | 18,57,100 |
| REPAIRS & MAINTENANCE | | INTEREST FROM BANKS | 9,48,089 |
| BUILDINGS | 4,53,709 | OTHER INCOME | 18,14,824 |
| COMPUTERS | 79,680 | GRANTS RECEIVED | 8,199 |
| OTHERS | 2,33,692 | | |
| ADVERTISEMENT EXPENSES | 18,750 | | |
| FEES AND LICENCES | 22,49,000 | | |
| SECURITY CHARGES | 5,00,725 | | |
| PRINTING AND STATIONERY | 84,961 | | |
| EXAMINATION EXPENSES | 12,08,375 | | |
| PROVIDENT FUND | 1,87,200 | | |
| TRAVELLING AND CONVEYANCE | 16,970 | | |
| BANK CHARGES | 46,901 | | |
| OFFICE MAINTENANCE | 59,407 | | |
| TELEPHONE CHARGES | 6,065 | | |
| TRANSPORT CHARGES | 2,700 | | |
| STUDENT INCENTIVES & WELFARE | 22,429 | | |
| RATES & TAXES | 59,331 | | |
| LAB CONSUMABLES AND MAINTENANCE | 8,01,719 | | |
| INTERNET CHARGES | 3,04,040 | | |
| LIBRARY EXPENSES | 71,742 | | |
| POSTAGE AND TELEGRAMS | 3,205 | | |
| STAFF INCENTIVES & WELFARE EXPENSES | 1,05,789 | | |
| SPORTS AND GAMES EXPENSES | 7,650 | | |
| ANNUAL DAY CELEBRATION EXPENSES | 11,690 | | |
| CONSULTANCY CHARGES | 2,46,553 | | |
| OTHER EXPENSES | 26,348 | | |
| GRANTS REVENUE EXPENDITURE | | | |
| PROJECT EXPENSES | - | | |
| BANK CHARGES | - | | |
| RESEARCH EXPENDITURE | | | |
| PRINTING AND STATIONERY | 858 | | |
| LAB EXPENSES | 7,749 | | |
| OTHER EXPENSES | 8,485 | | |
| DEPRECIATION ON FIXED ASSETS | 33,99,885 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 56,66,907 | | |
| | 4,18,32,212 | | 4,18,32,212 |

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.
UDIN: 22212327ARCEKH7566
PLACE : VIJAYAWADA
DATE : 06/09/2022



FOR AND ON BEHALF OF THE MANAGING COMMITTEE



GVK RANGA RAJU
VICE PRESIDENT
Gokaraju Rangaraju Educational Society
Bachupally, Kukatpally, Hyderabad-500 090

| SL NO | PARTICULARS | AS ON 1-Apr-21 | ADDITIONS BEFORE SEPT | ADDITIONS AFTER SEPT | DELETIONS/ ADJUSTMENTS | TOTAL AS ON 31-Mar-22 | DEPRECIATION RATE % | DEPRECIATION DURING THE YEAR | CLOSING WDV AS ON 31-Mar-22 |
|-------|--------------------------------|-------------------|--------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------|-----------------------------------|
| 1 | LAND | - | - | - | | - | 0% | - | - |
| 2 | BUILDINGS | 60,59,676 | | 56,61,833 | | 1,17,21,509 | 10% | 8,89,059 | 1,08,32,450 |
| 3 | VEHICLES | 6,49,239 | | | | 6,49,239 | 15% | 97,386 | 5,51,853 |
| 4 | SCOOTER | - | | | | - | 15% | - | - |
| 5 | ELECTRICAL EQUIPMENTS | 16,090 | | | | 16,090 | 15% | 2,414 | 13,677 |
| 6 | OFFICE EQUIPMENTS | 3,80,961 | 23,400 | | | 4,04,361 | 15% | 60,654 | 3,43,706 |
| 7 | FURNITURE AND FITTINGS | 18,72,037 | 54,280 | 4,66,830 | | 23,93,147 | 10% | 2,15,973 | 21,77,173 |
| 8 | BOREWELL | - | | | | - | 10% | - | - |
| 9 | PLANT AND MACHINERY | 8,58,961 | 13,570 | 22,90,515 | | 31,63,046 | 15% | 3,02,668 | 28,60,378 |
| 10 | LIBRARY BOOKS | 4,79,205 | | 1,30,327 | | 6,09,532 | 40% | 2,17,748 | 3,91,785 |
| 11 | SPORTS EQUIPMENTS | - | | | | - | 15% | - | - |
| 12 | WORK SHOP EQUIPMENTS | - | | | | - | 15% | - | - |
| 13 | LAB EQUIPMENTS | 24,63,712 | 6,51,454 | 4,62,013 | | 35,77,179 | 15% | 5,01,926 | 30,75,254 |
| 14 | AIR CONDITIONER | 49,566 | | | | 49,566 | 15% | 7,435 | 42,131 |
| 15 | COMPUTERS & SOFTWARE | 10,88,906 | | 33,45,300 | | 44,34,206 | 40% | 11,04,622 | 33,29,584 |
| 16 | GENERATOR | - | | | | - | 15% | - | - |
| 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 | 1,42,78,935 | 7,42,704 | 1,23,56,818 | - | 2,73,78,457 | - | 33,99,885 | 2,39,78,572 |