

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
RESERVES AND SURPLUS Excess of Income over Expenditure Opening Balance Add: During the Year		9,82,15,332 (29,23,514) 9,52,91,818	FIXED ASSETS	1	1,92,32,033
STATUTORY DUES & TDS PAYABLE		853	BALANCES WITH SCHEDULE BANKS IN CURRENT ACCCOUNTS		53,35,286
CREDITORS FOR EXPENSES AND OTHERS		18,68,305	IN Grant in Aid		40,747
CREDITORS AGAINST PURCHASE OF ASSETS		-	CASH BALANCE		2,01,030
CAUTION DEPOSITS REFUNDABLE		5,74,000	DEPOSITS WITH OTHERS		2,800
GRANT IN AID FROM UGC & OTHERS - UNSPENT		40,747	ADVANCE AGAINST ASSETS AND EXP.		7,10,800
			FEES & OTHER RECEIVABLES		3,16,73,000
			PREPAID EXPENSES		7,55,173
			G R E SOCIETY & OTHERS		3,98,24,854
		9,77,75,723	TOTAL		9,77,75,723

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



[Signature]
 SURYANARAYANA PANNALA
 PARTNER
 MEMBERSHIP NO. 212327.
 PLACE : VIJAYAWADA
 DATE : 04/09/2023

UDIN: 24212327BRGPIL4140

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

[Signature]


GVK RANGA RAJU
 VICE PRESIDENT

GOKARAJU RANGARAJU COLLEGE OF PHARMACY
(A Division of Gokaraju Rangaraju Educational Society)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PERSONNEL AND ADMINISTRATIVE EXP		FEE COLLECTIONS	
STAFF SALARIES	2,05,04,536	TUTION FEES	3,81,28,500
OUTSOURCING STAFF SALARIES AND MAINTENANCE	80,98,483	NBA FEES	12,42,000
GRATUITY	70,27,929	OTHER FEES	18,99,240
REPAIRS & MAINTENANCE		INTEREST FROM BANKS	2,29,405
BUILDINGS	6,88,531	OTHER INCOME	41,01,838
COMPUTERS	36,518	GRANTS RECEIVED	553
OTHERS	4,30,717		
ADVERTISEMENT EXPENSES	66,800		
FEES AND LICENCES	22,60,044		
SECURITY CHARGES	5,24,825		
PRINTING AND STATIONERY	1,10,030		
EXAMINATION EXPENSES	28,11,876		
PROVIDENT FUND	1,69,650		
TRAVELLING AND CONVEYANCE	20,769		
BANK CHARGES	10,366		
OFFICE MAINTENANCE	77,487		
TELEPHONE CHARGES	942		
TRANSPORT CHARGES	11,100		
FDP EXPENSES	4,000		
STUDENT INCENTIVES & WELFARE	53,201		
RATES & TAXES	10,750		
LAB CONSUMABLES AND MAINTENANCE	8,07,309		
INTERNET CHARGES	2,71,500		
LIBRARY EXPENSES	92,596		
GARDEN MAINTENANCE	2,500		
POSTAGE AND TELEGRAMS	5,078		
STAFF INCENTIVES & WELFARE EXPENSES	2,43,848		
SPORTS AND GAMES EXPENSES	49,768		
ANNUAL DAY CELEBRATION EXPENSES	1,14,821		
CONSULTANCY CHARGES	4,94,861		
PALCEMENT CHARGES	5,676		
OTHER EXPENSES	2,964		
GRANTS REVENUE EXPENDITURE			
PROJECT EXPENSES	20,533		
BANK CHARGES	-		
RESEARCH EXPENDITURE			
PRINTING AND STATIONERY	12,225		
LAB EXPENSES	83,235		
OTHER EXPENSES	8,610		
DEPRECIATION ON FIXED ASSETS	33,90,972		
EXCESS OF INCOME OVER EXPENDITURE	(29,23,514)		
	4,56,01,536		4,56,01,536

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 : 04/09/2024



FOR AND ON BEHALF OF THE MANAGING COMMITTEE



GVK RANGA RAJU
 VICE PRESIDENT

UDIN: 24 212327 BKGPIL4140

SL NO	PARTICULARS	AS ON 1-Apr-23	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS/ ADJUSTMENTS	TOTAL AS ON 31-Mar-24	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-24
1	LAND	-				-	0%	-	-
2	BUILDINGS	97,49,205				97,49,205	10%	9,74,921	87,74,285
3	VEHICLES	4,69,075				4,69,075	15%	70,361	3,98,714
5	ELECTRICAL EQUIPMENTS	11,625				11,625	15%	1,744	9,881
6	OFFICE EQUIPMENTS	2,92,150	89,680	20,850		4,02,680	15%	58,838	3,43,842
7	FURNITURE AND FITTINGS	20,29,950				20,29,950	10%	2,02,995	18,26,955
9	PLANT AND MACHINERY	25,36,141				25,36,141	15%	3,80,421	21,55,720
10	LIBRARY BOOKS	2,97,368	2,38,940	1,37,195		6,73,503	40%	2,41,962	4,31,541
13	LAB EQUIPMENTS	34,79,246	7,33,280			42,12,526	15%	6,31,879	35,80,648
14	AIR CONDITIONER	1,72,945				1,72,945	15%	25,942	1,47,003
15	COMPUTERS & SOFTWARE	20,04,773				20,04,773	40%	8,01,909	12,02,864
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	2,14,03,060	10,61,900	1,58,045	-	2,26,23,005		33,90,972	1,92,32,033