

**GOKARAJU RANGARAJU COLLEGE OF PHARMACY**  
**(A Division of Gokaraju Rangaraju Educational Society)**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	SCH.	AS AT 31-Mar-18	ASSETS	SCH.	AS AT 31-Mar-18
RESERVES AND SURPLUS Excess of Income over Expenditure Opening Balance Add: During the Year		62,773,874 6,945,621 69,719,495	FIXED ASSETS	1	16,186,354
STATUTORY DUES & TDS PAYABLE		8,480	BALANCES WITH SCHEDULE BANKS IN CURRENT ACCCOUNTS IN Grant in Aid		3,921,088 40,521
CREDITORS FOR EXPENSES AND OTHERS		1,074,052	FIXED DEPOSIT WITH BANKS		29,359,212
CAUTION DEPOSITS REFUNDABLE		409,000	CASH BALANCE		94,991
GRANT IN AID FROM UGC & OTHERS - UNSPENT		40,521	DEPOSITS WITH OTHERS		2,800
			INTEREST ACCRUED BUT NOT DUE		918,501
			ADVANCE AGAINST ASSETS AND EXP.		489,460
			OTHER ADVANCES		4,400
			TAX DEDUCTED AT SOURCE		210,850
			FEEES & OTHER RECEIVABLES		8,609,000
			PREPAID INSURANCE		22,682
			PREPAID EXPENSES		392,706
			G R E SOCIETY & OTHERS		10,998,983
		71,251,548	TOTAL		71,251,548

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: 30-06-2018.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

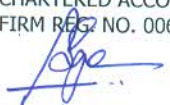
GVK RANGA RAJU  
 VICE PRESIDENT

**GOKARAJU RANGARAJU COLLEGE OF PHARMACY**  
**(A Division of Gokaraju Rangaraju Educational Society)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>PERSONNEL AND ADMINISTRATIVE EXP</b>		<b>FEE COLLECTIONS</b>	
STAFF SALARIES	13,978,000	TUTION FEES	28,691,000
REPAIRS & MAINTENANCE		NBA FEES	285,000
VEHICLES	4,718	OTHER FEES	1,465,050
BUILDINGS	738,437	<b>OTHER INCOME</b>	
COMPUTERS	23,234	INTEREST FROM BANKS	1,079,861
FURNITURE	119,869	OTHER INCOME	1,037,944
OTHERS	192,863	<b>GRANTS RECEIVED</b>	
ADVERTISEMENT EXPENSES	23,694		1,028,778
FEES AND LICENCES	1,580,000		
HOUSE KEEPING EXPENSES	1,885,622		
SECURITY CHARGES	492,675		
PRINTING AND STATIONERY	134,175		
PROVIDENT FUND	557,570		
E S I	75,031		
TRAVELLING AND CONVEYANCE	327,173		
BANK CHARGES	3,981		
OFFICE MAINTENANCE	47,921		
TELEPHONE CHARGES	26,854		
TRANSPORT CHARGES	5,500		
STUDENT INCENTIVES & WELFARE	1,950		
STUDENT TRAINING	443,100		
LAB CONSUMABLES AND MAINTENANCE	252,340		
INSURANCE	34,912		
INTERNET CHARGES	273,993		
LIBRARY EXPENSES	63,573		
GARDEN MAINTENANCE	3,050		
POSTAGE AND TELEGRAMS	2,100		
STAFF INCENTIVES & WELFARE EXPENSES	307,902		
SPORTS AND GAMES EXPENSES	25,875		
ANNUAL DAY CELEBRATION EXPENSES	66,492		
PLACEMENT CHARGES	1,713		
<b>GRANTS REVENUE EXPENDITURE</b>			
LAB EXPENSES	257,665		
BANK CHARGES	403		
REMUNERATION	480,000		
OTHER EXPENSES	290,710		
<b>RESEARCH EXPENDITURE</b>			
SALARIES FOR RESEARCH STAFF	1,553,111		
TRAVELLING EXPENSES	57,736		
PRINTING AND STATIONERY	23,678		
LAB EXPENSES	39,457		
OTHER EXPENSES	6,868		
<b>DEPRECIATION ON FIXED ASSETS</b>	2,238,067		
EXCESS OF INCOME OVER EXPENDITURE	6,945,621		
	33,587,633		33,587,633

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 SURYANARAYANA PANNALA  
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FOR AND ON BEHALF OF THE MANAGING COMMITTEE

  
 GVK RANGA RAJU  
 VICE PRESIDENT

PLACE: HYDERABAD  
 DATE: 30-06-2018.

**GRCP FIXED ASSETS**

DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2017-18

**2017-18**

SCHEDULE 1

(Amount in Rupees)

SL NO	PARTICULARS	AS ON 1-Apr-17	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS/ ADJUSTMENTS	TOTAL AS ON 31-Mar-18	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-18
1	BUILDINGS	9,235,904				9,235,904	10%	923,590	8,312,314
2	VEHICLES	1,243,739				1,243,739	15%	186,560.85	1,057,178
3	ELECTRICAL EQUIPMENTS	30,824				30,824	15%	4,624	26,200
4	OFFICE EQUIPMENTS	41,085				41,085	15%	6,162.75	34,922
5	FURNITURE AND FITTINGS	1,803,367		210,816		2,014,183	10%	190,878	1,823,306
6	PLANT AND MACHINERY	224,450				224,450	15%	33,668	190,783
7	LIBRARY BOOKS	79,046		206,206		285,252	40%	72,860	212,392
8	LAB EQUIPMENTS	3,049,827	181,099	105,128		3,336,054	15%	492,524	2,843,531
9	AIR CONDITIONER	94,953				94,953	15%	14,243	80,710
10	COMPUTERS & SOFTWARE	7,396		1,550,000		1,557,396	40%	312,958	1,244,438
11	GRANTS ASSETS - Lab Equipments	232,602				232,602	0%	-	232,602
12	CAPITAL WORK-IN- PROGRESS	127,979				127,979	0%	-	127,979
	<b>TOTAL</b>	<b>16,171,172</b>	<b>181,099</b>	<b>2,072,150</b>	<b>-</b>	<b>18,424,421</b>		<b>2,238,067</b>	<b>16,186,354</b>