

GOKARAJU RANGARAJU INSTITUTE OF ENGINEERING AND TECHNOLOGY
A DIVISION OF GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	SCH.	GRIET AS AT 31-03-2015	ASSETS	SCH.	GRIET AS AT 31-03-2015
CORPUS FUND	1	-	FIXED ASSETS	3	2671,37,285
CORPUS FUND (BUILDINGS)			CURRENT ASSETS, LOANS AND ADVANCES	4	2530,10,326
SECURED LOANS (TERM LOAN)					
RESERVES AND SURPLUS Excess of Income over Expenditure	2	7523,73,124	LESS : CURRENT LIABILITIES & PROVISIONS	5	526,54,208
					2003,56,118
			BRANCH /DIVISIONS		2848,79,722
TOTAL		7523,73,124	TOTAL		7523,73,125

AS PER OUR REPORT ATTACHED ON EVEN DATE

FOR P. R. DATLA & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 006067S



SURYANARAYANA PANNALA
 PARTNER
 MEMBERSHIP NO. 212327.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

(Handwritten signatures of G. Ganga Raju and G.V.K. Ranga Raju)

G. GANGA RAJU
 PRESIDENT

G.V.K. RANGA RAJU
 VICE PRESIDENT

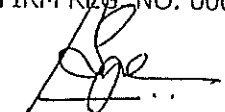
PLACE : VIJAYAWADA
 DATE : 29-06-2015.

**GOKARAJU RANGARAJU INSTITUTE OF ENGINEERING AND TECHNOLOGY
A DIVISION OF GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015**

EXPENDITURE	SCH.	GRIET 31-Mar-15	INCOME	GRIET 31-Mar-15
PERSONNEL & ADMN. EXPENDITURE	6	2755,48,856	INCOME RECEIVED	3729,05,864
GRANTS EXPENDITURE	7	8,51,070	GRANTS RECEIVED	18,05,632
RESEARCH EXPENDITURE	8	102,37,511		
DEPRECIATION	3	470,48,049		
EXCESS OF INCOME OVER EXPENDITURE		410,26,010		
TOTAL		3747,11,496	TOTAL	3747,11,496

AS PER OUR REPORT ATTACHED ON EVEN DATE

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FOR AND ON BEHALF OF THE MANAGING COMMITTEE


G. GANGA RAJU
PRESIDENT

G.V.K. RANGA RAJU
VICE PRESIDENT

SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 1 CORPUS FUND

PARTICULARS	GRIET AS AT 31 MAR 15
G. GANGA RAJU	
G. LAILA	
G. V. K. RANGA RAJU	
G. RAMA RAJU	
G. VANI	
TOTAL	-

SCHEDULE - 2 RESERVES AND SURPLUS

PARTICULARS	GRIET AS AT 31 MAR 15
EXCESS OF INCOME OVER EXPENDITURE	
OPENING BALANCE	7113,47,114
ADD : DURING THE YEAR	410,26,010
TOTAL	7523,73,124

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 4 CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	GRIET AS AT 31 MAR 15
BALANCES WITH SCHEDULE BANKS	
IN CURRENT ACCCOUNTS	
- Society and Institutions	241,28,342
IN SAVINGS BANK ACCCOUNTS	
- Grant in Aid	46,58,481
IN FIXED DEPOSITS	
AICTE - SBI, ANDHRA BANK	-
OU - B PHARMACY - ANDHRA BANK	-
OU - D PHARMACY - ANDHRA BANK	-
OTHERS	759,36,471
CASH BALANCE	1,49,201
DEPOSITS	
WITH GOVT. DEPARTMENTS	8,90,600
WITH OTHERS	1,03,894
INTEREST ACCRUED BUT NOT DUE	30,97,441
ADVANCE AGAINST ASSETS AND EXPENSES	2,36,805
OTHER ADVANCES	9,26,057
TAX DEDUCTED AT SOURCE	5,39,732
FEES & OTHER RECEIVABLES	1407,63,800
PREPAID INSURANCE	7,02,071
PREPAID EXPENSES	8,77,431
TOTAL	2530,10,326

SCHEDULE - 5 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	GRIET AS AT 31 MAR 15
STATUTORY DUES & TDS PAYABLE	18,48,864
CREDITORS FOR EXPENSES AND OTHERS	128,42,760
CREDITORS FOR ASSETS	6,04,793
FEES RECEIVED IN ADVANCE	56,82,450
CAUTION DEPOSIT REFUNDABLE	51,45,000
GRANT IN AID FROM UGC & OTHERS - UNS	46,57,481
GRATUITY PAYBLE	218,72,860
TOTAL	526,54,208

GRIET

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 6 PERSONNEL AND ADMINISTRATIVE EXPENDITURE

PARTICULARS	GRIET AS AT 31 MAR 15
STAFF SALARIES	1555,22,133
GRATUITY	218,72,860
REPAIRS & MAINTENANCE	
VEHICLES	27,22,394
BUILDINGS	46,44,211
BUSSES	166,17,799
OTHERS	86,61,575
ADVERTISEMENT EXPENSES	17,32,052
FEES AND LICENCES	26,11,641
HOUSE KEEPING EXPENSES	97,01,004
ELECTRICAL CHARGES & MAINTENANCE	37,44,675
SECURITY CHARGES	52,54,642
PRINTING AND STATIONERY	31,26,325
EXAMINATION EXPENSES	79,42,423
INTEREST ON TERM LOAN	-
PROVIDENT FUND	31,53,031
E S I	4,43,520
TRAVELLING AND CONVEYANCE	6,31,708
AUDIT FEE	-
BANK CHARGES	14,284
TEQIP EXPENSES	20,00,000
OFFICE MAINTENANCE	5,15,386
TELEPHONE CHARGES	2,76,456
TRANSPORT CHARGES	-
STUDENT INCENTIVES & WELFARE	14,11,824
RENT	1,85,510
LAB MAINTENANCE	126,42,242
INSURANCE	6,27,493
INTERNET CHARGES	7,23,032
LIBRARY EXPENSES	17,72,582
SCHOLORSHIP PROCESSING EXPENSES	1,89,450
POSTAGE AND TELEGRAMS	37,529
STAFF INCENTIVES & WELFARE EXPENSES	27,21,938
SPORTS AND GAMES EXPENSES	4,46,126
ANNUAL DAY CELEBRATION EXPENSES	7,27,938
CONSULTANCY CHARGES	11,30,778
PLACEMENT CHARGES	8,24,074
INTERNEL AUDIT FEE	56,180
STUDENT LUNCH EXPENSES	
STUDENT BOOK EXPENSES	
SCHOOL MAINTENANCE	
LOSS ON SALE OF VEHICLES	77,617
OTHER EXPENSES	7,86,424
TOTAL	2755,48,856

SCHEDULE - 7 GRANTS EXPENDITURE

PARTICULARS	GRIET AS AT 31 MAR 15
LAB EXPENSES	4,07,271
TRAVELLING EXPENSES	25,102
PRINTING AND STATIONERY	10,780
BANK CHARGES	1,575
REMUNERATION	28,267
OTHER EXPENSES	3,78,075
TOTAL	8,51,070

SCHEDULE - 8 RESEARCH EXPENDITURE

PARTICULARS	GRIET
SALARIES FOR RESEARCH STAFF	81,94,000
TRAVELLING EXPENSES	1,11,470
PRINTING AND STATIONERY	5,51,600
LAB EXPENSES	6,65,380
CONTINGENSIS AND CONSUMBLES	6,24,121
OTHER EXPENSES	90,940
TOTAL	102,37,511

SCHEDULE - 9 INCOME RECEIVED

PARTICULARS	GRIET
TUTION FEES	3158,19,700
BUS FEE	243,85,504
OTHER FEESES	70,41,875
INTEREST FROM BANKS	98,58,743
OTHER INCOME	158,00,042
TOTAL	3729,05,864