

**GOKARAJU RANGARAJU INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
**(A DIVISION OF GOKARAJU RANGARAJU EDUCATIONAL SOCIETY)**  
**PROVISIONAL BALANCE SHEET AS ON 31-03-2016**

LIABILITIES	SCH.	GRIET As on 31-03-2016	ASSETS	SCH.	GRIET As on 31-03-2016
CORPUS FUND	1	-	FIXED ASSETS	3	3270,48,926
CORPUS FUND (BUILDINGS)			CURRENT ASSETS, LOANS AND ADVANCES	4	1611,08,559
SECURED LOANS (TERM LOAN)					
RESERVES AND SURPLUS Excess of Income over Expenditure	2	7799,05,778	LESS : CURRENT LIABILITIES & PROVISIONS	5	783,32,455
					827,76,104
			BRANCH/DIVISIONS		3700,80,747
TOTAL		7799,05,778	TOTAL		7799,05,778



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**GOKARAJU RANGARAJU INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
**(A DIVISION OF GOKARAJU RANGARAJU EDUCATIONAL SOCIETY)**  
**PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2016**

EXPENDITURE	SCH.	GRIET PERIOD ENDED 31-03-2016	INCOME	SCH.	GRIET PERIOD ENDED 31-03-2016
PERSONNEL & ADMN. EXPENDITURE	6	3520,07,319	INCOME RECEIVED	9	4209,39,958
GRANTS EXPENDITURE	7	11,65,093	GRANTS RECEIVED		39,90,010
RESEARCH EXPENDITURE	8	64,68,230			
DEPRECIATION	3	377,56,672			
EXCESS OF INCOME OVER EXPENDITURE		275,32,654			
TOTAL		4249,29,968	TOTAL		4249,29,968





**GOKARAJU RANGARAJU INSTITUTE OF ENGINEERING & TECHNOLOGY**  
SCHEDULES FORMING PART OF THE PROVISIONAL BALANCE SHEET

**SCHEDULE - 1 CORPUS FUND**

PARTICULARS	GRIET AMOUNT (Rs.) As on 31-03-2016
G. GANGA RAJU	
G. LAILA	
G. V. K. RANGA RAJU	
G. RAMA RAJU	
G. VANI	
TOTAL	-

**SCHEDULE - 2 RESERVES AND SURPLUS**

PARTICULARS	GRIET AMOUNT (Rs.) As on 31-03-2016
EXCESS OF INCOME OVER EXPENDITURE	
OPENING BALANCE	7523,73,124
ADD : DURING THE YEAR	275,32,654
TOTAL	7799,05,778

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY  
SCHEDULES FORMING PART OF THE BALANCE SHEET

**SCHEDULE - 4 CURRENT ASSETS, LOANS AND ADVANCES**

PARTICULARS	GRIET AMOUNT (Rs.) As on 31-03-2016
BALANCES WITH SCHEDULE BANKS	
IN CURRENT ACCCOUNTS	
- Society and Institutions	187,58,444
IN SAVINGS BANK ACCCOUNTS	
- Grant in Aid	36,11,820
IN FIXED DEPOSITS	
OTHERS	397,33,694
CASH BALANCE	3,78,419
DEPOSITS	
WITH GOVT. DEPARTMENTS	8,90,600
WITH OTHERS	2,03,895
INTEREST ACCRUED BUT NOT DUE	15,41,604
ADVANCE AGAINST ASSETS AND EXPENSES	12,01,616
OTHER ADVANCES	30,55,221
TAX DEDUCTED AT SOURCE	5,01,398
FEES & OTHER RECEIVABLES	907,64,336
PREPAID EXPENSES	4,67,512
TOTAL	1611,08,559





**SCHEDULE - 5 CURRENT LIABILITIES & PROVISIONS**

PARTICULARS	GRIET AMOUNT (Rs.) As on 31-03-2016
STATUTORY DUES & TDS PAYABLE	31,64,458
CREDITORS FOR EXPENSES AND OTHERS	173,43,627
CREDITORS FOR ASSETS	309,69,201
FEES RECEIVED IN ADVANCE	6,82,400
CAUTION DEPOSIT REFUNDABLE	34,17,000
GRANT IN AID FROM UGC & OTHERS - UNSPE	46,57,481
GRATUITY PAYABLE	180,98,288
TOTAL	783,32,455

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

**SCHEDULE - 6 PERSONNEL AND ADMINISTRATIVE EXPENDITURE**

PARTICULARS	GRIET AMOUNT (Rs.) As on 31-03-2016
STAFF SALARIES	2241,53,454
REPAIRS & MAINTENANCE	
VEHICLES	25,07,871
BUILDINGS	148,21,036
OTHERS	47,24,405
ADVERTISEMENT EXPENSES	16,84,823
FEES AND LICENCES	13,03,663
HOUSE KEEPING EXPENSES	117,94,570
ELECTRICAL CHARGES & MAINTENANCE	49,75,500
SECURITY CHARGES	60,77,921
PRINTING AND STATIONERY	34,36,650
EXAMINATION EXPENSES	78,25,021
PROVIDENT FUND	42,49,166
E S I	2,35,421
TRAVELLING AND CONVEYANCE	7,79,575
BANK CHARGES	15,140
OFFICE MAINTENANCE	6,74,916
TELEPHONE CHARGES	3,76,081
TRANSPORT CHARGES	201,35,498
STUDENT INCENTIVES & WELFARE	68,99,157
RENT	14,61,500
LAB MAINTENANCE	169,50,185
INSURANCE	3,02,119
INTERNET CHARGES	12,33,557
LIBRARY EXPENSES	33,58,406
POSTAGE AND TELEGRAMS	32,440
STAFF INCENTIVES & WELFARE EXPENSES	61,74,497
CONSULTANCY CHARGES	28,53,078
PLACEMENT CHARGES	3,46,360
INTERNAL AUDIT FEE	3,41,180
RATES AND TAXES	44,200
OTHER EXPENSES	22,30,020





**SCHEDULE - 7 GRANTS EXPENDITURE**

PARTICULARS	GRIET AMOUNT (Rs.) As on 31-03-2016
LAB EXPENSES	7,67,435
TRAVELLING EXPENSES	1,23,671
BANK CHARGES	374
REMUNERATION	2,33,613
OFFICE EXPENSES	40,000
<b>TOTAL</b>	<b>11,65,093</b>

**SCHEDULE - 8 RESEARCH EXPENDITURE**

PARTICULARS	GRIET AMOUNT (Rs.) As on 31-03-2016
SALARIES FOR RESEARCH STAFF	50,57,596
TRAVELLING EXPENSES	1,16,936
PRINTING AND STATIONERY	3,81,849
LAB EXPENSES	8,92,115
OTHER EXPENSES	19,734
<b>TOTAL</b>	<b>64,68,230</b>

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**SCHEDULE - 9 INCOME RECEIVED**

PARTICULARS	GRIET AMOUNT (Rs.) As on 31-03-2016
TUTION FEES	3428,37,000
BUS FEE	232,58,617
OTHER FEESES	169,41,400
INTEREST FROM BANKS	60,00,717
OTHER INCOME	319,02,224
<b>TOTAL</b>	<b>4209,39,958</b>





SCHEDULE : 3  
SCHEDULE OF DEPRECIATION UNDER THE PROVISIONS OF I.T ACT, 1961

GRIET

2015-16

SL NO	PARTICULARS	AS ON 1-Apr-15	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS	TOTAL AS ON 31-Mar-16	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-16
1	LAND	-	-	-		-	0%	-	-
2	BUILDINGS	1536,55,574	2,91,300			1539,46,874	10%	-	-
3	VEHICLES	357,39,998	5,35,000	16,54,702	10,36,000	368,93,700	15%	102,63,125	1436,83,749
4	SCOOTER	-				-	15%	37,10,235	331,83,465
5	ELECTRICAL EQUIPMENTS	6,47,568				-	15%	-	-
6	OFFICE EQUIPMENTS	31,30,215	5,58,370	1,09,955		6,47,568	15%	64,757	5,82,811
7	FURNITURE AND FITTINGS	194,37,583	46,97,824	2,29,000		37,98,540	15%	3,74,356	34,24,184
8	BOREWELL	2,70,961		5,29,757		243,64,407	10%	16,16,660	227,47,746
9	PLANT AND MACHINERY	89,02,657	5,59,713	57,22,532		8,00,718	10%	35,723	7,64,995
10	LIBRARY BOOKS	4,88,252	10,73,251	6,82,597	50,886	151,84,902	15%	12,32,364	139,52,538
11	SPORTS EQUIPMENTS	6,55,580	87,656			21,93,214	100%	12,68,534	9,24,680
12	WORK SHOP EQUIPMENTS	-				7,43,236	15%	74,324	6,68,912
13	LAB EQUIPMENTS	165,84,152	28,33,802	41,98,562		-	15%	-	-
14	AIR CONDITIONER	6,46,483		19,70,670		236,16,516	15%	21,51,723	214,64,792
15	COMPUTERS & SOFTWARE	232,65,747	170,73,841	29,08,278		26,17,153	15%	1,63,182	24,53,971
16	GENERATOR	8,41,985				432,47,866	60%	167,17,491	265,30,375
17	GRANTS ASSETS - Lab Equipments	9,54,562	26,91,122	11,72,925		8,41,985	15%	84,199	7,57,787
18	CAPITAL WORK IN PROGRESS	19,15,969	460,00,000	31,74,342		48,18,609	0%	-	48,18,609
	TOTAL	2671,37,285	764,01,879	223,53,320	10,86,886	510,90,311	0%	-	510,90,311
						3648,05,598		377,56,672	3270,48,926

