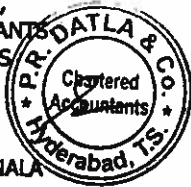


GOKARAJU RANGARAJU INSTITUTE OF ENGINEERING AND TECHNOLOGY
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH	AMOUNT (RUPEES)	ASSETS	SCH-I	AMOUNT (RUPEES)
RESERVES AND SURPLUS			FIXED ASSETS	1	32,67,37,460
EXCESS OF INCOME OVER EXP.			FEES & OTHER RECEIVABLES		34,14,89,456
OPENING BALANCE		1,28,01,63,860	CONSTRUCTION & OTHER ADVANCES		53,39,456
ADD: DURING THE YEAR		15,82,26,585	BANK BALANCES - CA & SB		14,81,34,016
		1,43,83,90,445	FIXED DEPOSITS WITH BANKS		3,21,71,194
BANK OVERDRAFT		-	CASH BALANCE		3,08,561
STATUTORY DUES & TDS PAYABLE		1,26,800	PREPAID EXPENSES		17,60,319
CREDITORS FOR EXPENSES AND OTHERS		1,47,87,564	DEPOSITS WITH OTHERS		31,61,886
CREDITORS AGAINST PURCHASE OF ASSETS		9,34,550	INTREST ACCRUED BUT NOT DUE		16,79,804
FEES RECEIVED IN ADVANCE		32,53,941			
CAUTION DEPOSITS REFUNDABLE		67,64,000			
GRANT IN AID FROM UGC & OTHERS -					
UNSPENT		87,75,889			
GRATUITY PAYBLE		8,92,621	GRE SOCIETY		61,31,43,658
		1,47,39,25,810			1,47,39,25,810

NOTE: The financial statements has been prepared as per the books of accounts maintained by the Institution.

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



FOR AND ON BEHALF OF THE MANAGING COMMITTEE

G.V.K. Ranga Raju

G.V.K. RANGA RAJU
 VICE PRESIDENT
 VICE PRESIDENT

SURYANARAYANA PANNALA
 PARTNER
 MEMBERSHIP NO. 212327.
 UDIN:22212327ARCEKH7566
 PLACE : VDAYAWADA
 DATE : 06/09/2022

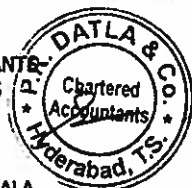
Gokaraju Rangaraju Educational Society
 Bachupally, Kukatpally, Hyderabad-500 090

GOKARAJU RANGARAJU INSTITUTE OF ENGINEERING AND TECHNOLOGY
(A Division of Gokaraju Rangaraju Educational Society)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT (RUPEES)	INCOME	AMOUNT (RUPEES)
PERSONNEL AND ADMINISTRATIVE EXP		FEE COLLECTIONS	
STAFF SALARIES	25,83,52,631	TUTION FEES	61,21,99,650
OUT SOURCING STAFF SALARIES	8,57,18,502	NBA FEES	1,40,38,900
HOUSEKEEPING SALARIES	1,17,81,099	OTHER FEESES	3,02,94,500
GRATUITY	4,10,244	INTEREST FROM BANKS	45,30,367
REPAIRS & MAINTENANCE		OTHER INCOME	4,17,86,476
VEHICLES	56,88,659	GRANTS RECEIVED	64,79,563
BUILDINGS	80,83,169		
COMPUTERS	23,85,752		
FURNITURE	1,56,088		
OTHERS	19,21,969		
ADVERTISEMENT EXPENSES	11,37,004		
FEES AND LICENCES	1,95,14,860		
ELECTRICAL CHARGES & MAINTENANCE	56,63,447		
SECURITY CHARGES	61,14,158		
PRINTING AND STATIONERY	51,24,143		
EXAMINATION EXPENSES	74,19,729		
INTEREST ON OD	13,59,978		
PROVIDENT FUND	15,52,700		
TRAVELLING AND CONVEYANCE	9,50,890		
AUDIT FEE	4,72,000		
BANK CHARGES	12,74,890		
OFFICE MAINTENANCE	7,17,374		
TELEPHONE CHARGES	2,40,379		
TRANSPORT CHARGES	64,160		
STUDENT INCENTIVES & WELFARE	28,50,565		
STUDENT TRAINING	88,23,200		
FM RADIO EXPENSES	7,36,660		
RENT	72,03,984		
FDP EXPENSES	3,78,808		
RATES & TAXES	17,64,466		
LAB CONSUMABLES AND MAINTENANCE	3,02,68,302		
INSURANCE	13,63,302		
INTERNET CHARGES	24,59,190		
LIBRARY EXPENSES	2,81,640		
HOSTEL EXPENSES	32,46,556		
GARDEN MAINTENANCE	1,25,156		
GENERATOR MAINTENANCE	6,22,077		
IRG EXPENDITURE - STUDENTS	32,95,704		
POSTAGE AND TELEGRAMS	8,701		
STAFF INCENTIVES & WELFARE EXPENSES	35,16,857		
SPORTS AND GAMES EXPENSES	2,34,322		
CELEBRATION EXPENSES	15,79,635		
CONSULTANCY CHARGES	7,08,920		
PLACEMENT CHARGES	5,26,768		
CONTRIBUTION	1,00,00,000		
OTHER EXPENSES	27,726		
GRANTS REVENUE EXPENDITURE			
ICMPC EXPENSES	-		
PROJECT EXPENSES	3,01,972		
BANK CHARGES	541		
3 EXPENSES	23,92,041		
REMUNERATION	4,51,938		
RESEARCH EXPENDITURE			
PRINTING AND STATIONERY	51,759		
LAB EXPENSES	75,647		
OTHER EXPENSES	16,850		
DEPRECIATION OF FIXED ASSETS	4,16,85,759		
EXCESS OF INCOME OVER EXPENDITURE	15,82,26,585		
	70,93,29,456		70,93,29,456

NOTE: The financial statements has 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

G.V.K. Ranga Raju

G.V.K. RANGA RAJU
 VICE PRESIDENT
 VICE PRESIDENT

Gokaraju Rangaraju Educational Society
 Bachupally, Kukatpally, Hyderabad-500 090

GRIET
2021-22
SCHEDULE-1

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	11,21,32,246	-	2,73,38,850	-	13,94,71,096	10%	1,25,80,167	12,68,90,929
3	VEHICLES	4,58,69,914	-	69,99,715	18,50,000	5,10,19,629	15%	71,27,966	4,38,91,663
4	SCOOTER	-	-	-	-	-	15%	-	-
5	ELECTRICAL EQUIPMENTS	8,74,653	-	1,45,770	-	10,20,423	15%	1,42,131	8,78,293
6	OFFICE EQUIPMENTS	48,13,753	8,62,892	2,91,026	-	59,67,671	15%	8,73,324	50,94,348
7	FURNITURE AND FITTINGS	2,88,15,231	5,08,226	99,86,666	-	3,93,10,123	10%	34,31,679	3,58,78,444
8	BOREWELL	13,72,354	-	6,23,748	-	19,96,102	10%	1,68,423	18,27,679
9	PLANT AND MACHINERY	2,48,39,143	10,16,463	1,69,50,146	-	4,28,05,752	15%	51,49,602	3,76,56,150
10	LIBRARY BOOKS	19,97,645	22,761	10,889	-	20,31,295	40%	8,10,340	12,20,955
11	SPORTS EQUIPMENTS	16,19,389	4,00,000	68,681	-	20,88,070	15%	3,08,059	17,80,011
12	WORK SHOP EQUIPMENTS	-	-	-	-	-	15%	-	-
13	LAB EQUIPMENTS	1,99,84,646	-	3,28,915	-	2,03,13,561	15%	30,22,366	1,72,91,196
14	AIR CONDITIONER	24,91,296	-	77,000	-	25,68,296	15%	3,79,469	21,88,827
15	COMPUTERS & SOFTWARE	78,44,955	4,66,850	1,88,65,420	-	2,71,77,225	40%	70,97,806	2,00,79,419
16	GENERATOR	39,62,850	-	-	-	39,62,850	15%	5,94,427	33,68,422
17	GRANTS ASSETS - Lab Equipments	2,29,06,540	85,000	9,65,000	-	2,39,56,540	0%	-	2,39,56,540
18	CAPITAL WORK IN PROGRESS	2,70,85,924	1,94,35,892	3,02,23,248	7,20,10,478	47,34,586	0%	-	47,34,586
	TOTAL	30,66,10,539	2,27,98,084	11,28,75,074	7,38,60,478	36,84,23,219		4,16,85,759	32,67,37,460