

**GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
BALANCE SHEET AS AT 31ST MARCH 2014**

		(Amount in Rupees)											
LIABILITIES	SCH.	GRES	GRIET	GRCP	GVS	AS AT 31-Mar-14	ASSETS	SCH.	GRES	GRIET	GRCP	GVS	AS AT 31-Mar-14
CORPUS FUND	1	7,500,000				7,500,000	FIXED ASSETS	3	395,355,265	102,165,980	9,836,458	3,667,630	511,025,332
CORPUS FUND (BUILDINGS)		26,207,358				26,207,358	CURRENT ASSETS	4	32,983,309	174,706,485	34,801,264	11,775,638	254,266,696
SECURED LOANS (TERM LOAN)		49,069,553				49,069,553	LESS : CURRENT LIABILITIES	5	825,947	19,471,419	798,093	5,739,877	
RESERVES AND SURPLUS Excess of Income over Expenditure	2	(95,641,615)	711,347,117	36,849,206	3,125,073	655,679,780			32,157,362	155,235,066	34,003,171	6,035,761	227,431,360
TOTAL		(12,864,704)	711,347,117	36,849,206	3,125,073	738,456,692	TOTAL		427,512,627	257,401,046	43,839,629	9,703,391	738,456,692

AS PER OUR REPORT ATTACHED ON EVEN DATE

FOR P. R. DATLA & CO.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 0066075

SURYANARAYANA PANNALA
PARTNER
MEMBERSHIP NO. 212327.

PLACE : VIDYAWADA
DATE : 29-06-2014.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE


G. GANGA RAJU
PRESIDENT

G.V.K. RANGA RAJU
VICE PRESIDENT

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
 SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT
SCHEDULE - 8 RECEIPTS

PARTICULARS	GRES	GRIET	GRCP	GVS	Year Ended 31-03-2014 AMOUNT (Rs.)
TUTION FEES		245,049,713	29,370,200	29,690,460	304,110,373
BUS FEE		27,238,786	1,196,256	5,518,850	33,953,892
LIBRARY FEE		450,500	32,043		482,543
SPECIAL FEE		16,055,350	1,685,130		17,740,480
OTHER FEES		23,851,783	148,142	3,449,171	27,449,096
INTEREST RECEIVED	13,064	2,621,178	435,351	384,232	3,453,825
OTHER INCOME	96,307	4,908,135	3,121,721	614,569	8,740,732
TERM LOAN (OBC)	49,069,553			672,000	49,069,553
BANK OVERDRAFT				1,965,000	672,000
CAUTION DEPOSIT					1,965,000
	49,178,924	320,175,445	35,988,843	42,294,282	447,637,494

SCHEDULE - 9 PAYMENTS

PARTICULARS	GRES	GRIET	GRCP	GVS	Year Ended 31-03-2014 AMOUNT (Rs.)
CAPITAL EXPENDITURE INCLUDING ADVANCES	64,260,168	26,440,557	474,690	2,748,206	93,923,621
REVENUE EXPENSES	5,704,358	228,060,520	20,906,797	28,007,915	282,679,590
FIXED DEPOSITS WITH BANKS (NET)	-	53,751,464	2,070,329	6,727,610	62,549,403
BANK LOAN REPAYED	-			672,000	672,000
	69,964,526	308,252,541	23,451,816	38,155,731	439,824,612

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 1 CORPUS FUND

PARTICULARS	GRES	GRIET	GRCP	GVS	AS AT 31-03-2014 AMOUNT (Rs.)
G. GANGA RAJU	1,500,000				1,500,000
G. LATLA	1,500,000				1,500,000
G. V. K. RANGA RAJU	1,125,000				1,125,000
G. RAMA RAJU	2,250,000				2,250,000
G. VANI	1,125,000				1,125,000
TOTAL	7,500,000	-	-	-	7,500,000

SCHEDULE - 2 RESERVES AND SURPLUS

PARTICULARS	GRES	GRIET	GRCP	GVS	AS AT 31-03-2014 AMOUNT (Rs.)
EXCESS OF INCOME OVER EXPENDITURE					
OPENING BALANCE	(55,598,386)	603,356,696	23,617,851	(8,651,366)	562,724,795
ADD : DURING THE YEAR	(40,043,229)	107,990,421	13,231,355	11,776,439	92,954,985
TOTAL	(95,641,615)	711,347,117	36,849,206	3,125,073	655,679,780

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 4 CURRENT ASSETS

PARTICULARS	GRES	GRIET	GRCP	GVS	AS AT 31-03-2014 AMOUNT (Rs.)
BANK BALANCES	1,191,935	23,164,134	14,585,914	3,838,716	42,780,699
CASH BALANCES	12,832	147,289	181,089	77,571	418,781
INTEREST ACCRUED BUT NOT DUE	9,429,905	583,038	14,871	127,510	10,155,324
DEPOSITS					
AICTE - SBI, ANDHRA BANK	7,000,000	-	-	-	7,000,000
OU - B PHARMACY - ANDHRA BANK	2,000,000	-	-	-	2,000,000
OU - D PHARMACY - ANDHRA BANK	1,500,000	-	-	-	1,500,000
FIXED DEPOSITS WITH BANKS	3,559,866	54,201,464	2,070,329	6,727,610	66,559,269
WITH OTHERS	16,000	53,894	-	-	69,894
WITH GOVT. DEPARTMENTS	413,840	890,600	2,800	60,000	1,367,240
ADVANCE AGAINST ASSETS AND EXPENSES	7,619,249	821,305	37,276	516,284	8,994,114
OTHER ADVANCES		373,577	63,000	41,720	478,297
TAX DEDUCTED AT SOURCE		567,283	450,317	-	1,017,600
FEES & OTHER RECEIVABLES	43,200	91,670,244	17,364,175	271,150	109,348,769
PREPAID INSURANCE	196,482	807,512	-	115,077	1,119,071
PREPAID EXPENSES		1,426,145	31,493	-	1,457,638
TOTAL	32,983,309	174,706,485	34,801,264	11,775,638	254,266,696

SCHEDULE - 5 CURRENT LIABILITIES

PARTICULARS	GRES	GRIET	GRCP	GVS	AS AT 31-03-2014 AMOUNT (Rs.)
STATUTORY DUES & TDS PAYABLE	55,560	79,332	101,108	111,696	347,696
CREDITORS FOR EXPENSES AND OTHERS	346,854	8,175,489	145,610	1,191,681	9,859,634
CREDITORS FOR ASSETS	423,533	3,964,896	421,375	-	4,809,804
FEES RECEIVED IN ADVANCE		5,719,700	130,000	49,000	5,898,700
CAUTION DEPOSIT REFUNDABLE		643,000	-	4,387,500	5,030,500
OTHER LIABILITIES		889,002	-	-	889,002
TOTAL	825,947	19,471,419	798,093	5,739,877	26,835,336

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
SCHEDULE - 6 . EXPENDITURE INCURRED

PARTICULARS	GRES	GRIET	GRCP	GVS	Year Ended 31-03-2014 AMOUNT (Rs.)
STAFF SALARIES	-	142,928,377	11,095,177	10,944,491	164,968,045
REPAIRS & MAINTENANCE					
VEHICLES	5,429	1,876,052	44,720	428,611	2,354,812
BUILDINGS	72,462	2,387,276	182,131	294,193	2,936,062
BUSSES	-	16,404,046	873,221	3,313,761	20,591,028
OTHERS	4,866	1,611,304	296,907	45,278	1,958,355
ADVERTISEMENT EXPENSES	-	884,684	123,782	1,997,377	3,005,843
FEES AND LICENCES	-	4,666,656	1,651,740	-	6,318,396
HOUSE KEEPING EXPENSES	-	5,438,565	1,050,564	1,497,699	7,986,828
ELECTRICAL CHARGES & MAINTENANCE	4,478	3,622,028	459,062	649,752	4,735,320
SECURITY CHARGES	-	3,317,493	214,904	716,862	4,249,259
PRINTING AND STATIONERY	-	2,629,745	98,197	1,393,059	4,121,001
EXAMINATION EXPENSES	-	3,534,700	244,838	-	3,779,538
INTEREST ON TERM LOAN	3,964,996	-	-	-	3,964,996
PROVIDENT FUND	-	1,655,108	241,914	303,053	2,200,075
E S I	-	341,871	-	-	341,871
TRAVELLING AND CONVEYANCE	-	784,074	59,719	241,186	1,084,979
AUDIT FEE	185,394	-	-	-	185,394
BANK CHARGES	9,363	19,589	5,655	16,748	51,355
RESEARCH EXPENSES	-	1,652,897	-	-	1,652,897
TEQIP EXPENSES	-	2,285,000	-	-	2,285,000
OFFICE MAINTENANCE	11,835	298,210	134,379	-	444,424
TELEPHONE CHARGES	11,360	182,133	50,382	168,301	412,176
TRANSPORT CHARGES	43,780	-	-	10,400	54,180
STUDENT INCENTIVES & WELFARE	-	821,542	8,000	83,700	913,242
RENT	-	173,505	-	-	173,505
LAB MAINTENANCE	-	1,191,021	659,201	111,312	1,961,534
INSURANCE	250,472	1,430,939	51,090	25,634	1,758,135
INTERNET CHARGES	-	573,829	242,550	235,454	1,051,833
LIBRARY EXPENSES	-	1,625,728	29,456	20,003	1,675,187
SCHOLOR SHIP PROCESSING EXPENSES	-	254,962	11,800	-	266,762
POSTAGE AND TELEGRAMS	-	29,728	7,761	3,774	41,263
STAFF INCENTIVES & WELFARE EXPENSES	-	2,439,114	113,361	214,396	2,766,871
SPORTS AND GAMES EXPENSES	-	55,385	-	274,189	329,574
CELEBRATION EXPENSES	-	384,896	-	713,715	1,098,611
CONSULTANCY CHARGES	-	36,200	13,000	1,619,825	1,669,025
PLACEMENT CHARGES	-	239,638	644,381	-	884,019
STUDENT UNIFORM	-	-	-	1,120,411	1,120,411
INTERNEL AUDIT FEE	273,034	84,270	-	-	357,304
TERM LOAN PROCESSING FEE	1,147,426	-	-	-	1,147,426
AMC CHARGES	-	356,833	-	-	356,833
STUDENT LUNCH EXPENSES	-	-	-	929,185	929,185
STUDENT BOOK EXPENSES	-	-	-	735,645	735,645
SCHOOL MAINTENANCE	-	-	-	256,283	256,283
OTHER EXPENSES	698,320	3,227,077	312,394	548,226	4,786,017
TOTAL	6,683,215	209,444,475	18,920,286	28,912,523	263,960,499

SCHEDULE - 7 INCOME RECEIVED

PARTICULARS	GRES	GRIET	GRCP	GVS	Year Ended 31-03-2014 AMOUNT (Rs.)
TUTION FEES		268,053,963	26,940,300	30,241,660	325,235,923
BUS FEE		27,238,786	1,196,256	5,518,850	33,953,892
OTHER FEESES		36,811,593	1,717,173	5,171,750	43,700,516
INTEREST FROM BANKS	1,059,722	3,303,293	450,222	511,742	5,324,979
OTHER INCOME	96,307	4,505,720	3,588,704	-	8,190,731
TOTAL	1,156,029	339,913,355	33,892,655	41,444,002	416,406,041

2013-14

SL NO	PARTICULARS	AS ON 1-Apr-13	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS	TOTAL AS ON 31-Mar-14	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-14
1	LAND & LIVE STOCK ^	4,974,541	-	100,000	-	5,074,541	0%	-	5,074,541
2	BUILDINGS ^	212,021,570	1,262,290	175,154,079	-	388,437,939	10%	30,086,090	358,351,849
3	VEHICLES <	5,482,232	4,879,195	-	-	10,361,427	15%	1,554,214	8,807,213
4	SCOOTER ^	1,271	-	-	-	1,271	15%	191	1,080
5	ELECTRICAL EQUIPMENTS ^	66,111	-	-	-	66,111	15%	9,917	56,194
6	OFFICE EQUIPMENTS ^	1,044,714	-	47,850	-	1,092,564	15%	160,296	932,268
7	FURNITURE AND FITTINGS ^	3,210,570	6,991,330	-	-	10,201,900	10%	1,020,190	9,181,710
8	BOREWELL ^	38,472	-	-	-	38,472	10%	3,847	34,625
9	PLANT AND MACHINERY ^	98,286	-	-	-	98,286	15%	14,743	83,543
10	LIBRARY BOOKS	-	-	108,570	-	108,974	100%	8,203	100,771
11	SPORTS EQUIPMENTS ^	404	-	-	-	404	15%	5,156	29,217
12	WORK SHOP EQUIPMENTS ^	34,373	-	-	-	34,373	15%	5,156	238,866
13	LAB EQUIPMENTS ^	281,019	-	-	-	281,019	15%	42,153	6,428,769
14	AIR CONDITIONER ^	323,207	7,240,051	-	-	7,563,258	15%	1,134,489	317,703
15	COMPUTERS & SOFTWARE	374,258	440,000	-	20,000	794,258	60%	476,555	-
16	GENERATOR	-	30,365,309	17,236,980	175,203,758	5,716,915	15%	-	5,716,915
17	CAPITAL WORK-IN- PROGRESS	133,318,384	51,178,175	192,647,479	175,223,758	429,871,308	0%	34,516,043	395,355,265
	TOTAL	361,269,412	51,178,175	192,647,479	175,223,758	429,871,308		34,516,043	395,355,265

GRCP

2013-14

SL NO	PARTICULARS	AS ON 1-Apr-13	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS	TOTAL AS ON 31-Mar-14	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-14
1	LAND	-	-	212,875	-	212,875	0%	-	-
2	BUILDINGS	-	-	-	-	212,875	10%	10,644	202,231
3	VEHICLES	2,382,613	-	-	-	2,382,613	15%	357,392	2,025,221
4	SCOOTER	-	-	-	-	59,050	15%	8,858	50,193
5	ELECTRICAL EQUIPMENTS	59,050	-	-	-	59,050	15%	8,904	56,658
6	OFFICE EQUIPMENTS	33,762	19,400	12,400	-	65,562	10%	268,550	2,416,947
7	FURNITURE AND FITTINGS	2,600,141	85,356	-	-	2,685,497	10%	64,496	365,479
8	BOREWELL	-	429,975	-	-	429,975	15%	158,410	-
9	PLANT AND MACHINERY	-	147,509	-	-	147,509	15%	-	-
10	LIBRARY BOOKS	10,901	-	-	-	10,901	15%	-	-
11	SPORTS EQUIPMENTS	-	-	-	-	-	15%	775,897	4,396,749
12	WORK SHOP EQUIPMENTS	5,105,928	66,718	-	-	5,172,646	15%	27,285	154,615
13	LAB EQUIPMENTS	141,100	40,800	-	-	181,900	60%	60,579	40,386
14	AIR CONDITIONER	100,965	-	-	-	100,965	15%	-	-
15	COMPUTERS & SOFTWARE	-	-	-	-	-	0%	-	-
16	GENERATOR	201,750	100,387	38,717	212,875	127,979	0%	-	127,979
17	CAPITAL WORK-IN- PROGRESS	10,636,210	890,145	263,992	212,875	11,577,472	-	1,741,014	9,836,458
	TOTAL								

2013-14

SL NO	PARTICULARS	AS ON 1-Apr-13	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS	TOTAL AS ON 31-Mar-14	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-14
1	LAND	-	-	-	-	-	0%	-	-
2	BUILDINGS	-	-	-	-	-	10%	-	-
3	VEHICLES	589,999	1,487,336	-	-	2,077,335	15%	311,600	1,765,735
4	SCOOTER	-	-	-	-	-	15%	-	-
5	ELECTRICAL EQUIPMENTS	-	116,288	45,455	-	303,449	15%	42,108	261,341
6	OFFICE EQUIPMENTS	141,706	124,840	653,635	-	1,492,595	10%	116,578	1,376,017
7	FURNITURE AND FITTINGS	714,120	-	-	-	-	10%	-	-
8	BOREWELL	-	-	-	-	-	15%	-	-
9	PLANT AND MACHINERY	-	176,517	86,357	-	262,874	100%	219,696	43,179
10	LIBRARY BOOKS	-	-	-	-	-	15%	-	-
11	SPORTS EQUIPMENTS	-	-	-	-	-	15%	-	-
12	WORK SHOP EQUIPMENTS	-	149,226	7,342	-	212,174	15%	31,275	180,899
13	LAB EQUIPMENTS	55,606	-	20,500	-	20,500	15%	1,538	18,963
14	AIR CONDITIONER	-	-	20,500	-	53,743	60%	32,246	21,497
15	COMPUTERS & SOFTWARE	53,743	-	-	-	-	15%	-	-
16	GENERATOR	-	130,820	14,950	167,770	-	0%	-	-
17	CAPITAL WORK-IN- PROGRESS	22,000	130,820	14,950	167,770	4,422,670	0%	755,040	3,667,630
	TOTAL	1,577,174	2,185,027	828,239	167,770	4,422,670		755,040	3,667,630

