

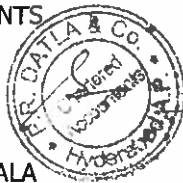
GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
Consolidated Balance Sheet as at 31st March 2018

(Amount in Indian Rupees)

PARTICULARS	SCH.	As at 31st March 2018	As at 31st March 2018
Funds Employed			
CORPUS FUND	1		7,500,000
CORPUS FUND (BUILDINGS)			26,207,358
SECURED LOANS (TERM LOAN)			-
RESERVES AND SURPLUS	2		
Excess of Income over Expenditure			952,790,557
Total			986,497,915
Represented by			
FIXED ASSETS	3		
Gross Block		584,590,774	
Less: Depreciation		70,663,481	
Net Block		513,927,293	
Capital Work In Progress		42,036,071	
			555,963,364
CURRENT ASSETS, DEPOSITS, LOANS & ADVANCES	4	513,525,870	
Less: CURRENT LIABILITIES & PROVISIONS	5	82,991,319	
			430,534,551
Total			986,497,915
Significant Accounting Policies and Notes on Accounts	11		

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.

PLACE : VIJAYAWADA
 DATE : 30-06-2018.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

G. Ganga Raju *G.V.K. Ranga Raju*

G. GANGA RAJU
 PRESIDENT

G.V.K. RANGA RAJU
 VICE PRESIDENT
 GOKARAJU RANGARAJU
 EDUCATIONAL SOCIETY
 Bachupally, Kukatpally,
 Hyderabad - 500 090.

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
Consolidated Income and Expenditure account for the year ended 31st March 2018

(Amount in Indian Rupees)

PARTICULARS	SCH.	For the Year Ended 31st March 2018
INCOME		
FEE COLLECTIONS	6	696,241,305
OTHER INCOME	7	56,985,327
GRANTS RECEIVED		6,295,747
Total (A)		759,522,379
EXPENDITURE		
PERSONNEAL & ADMINISTRATIVE EXP	8	545,174,781
GRANTS EXPENDITURE - REVENUE	9	4,342,132
RESEARCH EXPENDITURE	10	15,200,785
DEPRECIATION	3	70,663,481
Total (B)		635,381,179
Excess of Income over Expenditure (A - B)		124,141,201
Excess of Income over Expenditure Brought Forward		828,649,356
Excess of Income over Expenditure carried to the next year		952,790,557
Significant Accounting Policies and Notes on Accounts	11	

AS PER OUR REPORT ATTACHED ON EVEN DATE

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



[Signature]
 SURYANARAYANA PANNALA
 PARTNER
 MEMBERSHIP NO. 212327.

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

[Signature]
 G. GANGA RAJU
 PRESIDENT

[Signature]
 G.V.K. RANGA RAJU
 VICE PRESIDENT

VICE PRESIDENT
 GOKARAJU RANGARAJU
 EDUCATIONAL SOCIETY
 Bachupally, Kukatpally,
 Hyderabad - 500 090.

PLACE : VIJAYAWADA
 DATE : 30-06-2018.

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 1 CORPUS FUND

PARTICULARS	AS AT 31-03-2018 AMOUNT (Rs.)
G. GANGA RAJU	1,500,000
G. LAILA	1,500,000
G. V. K. RANGA RAJU	1,125,000
G. RAMA RAJU	2,250,000
G. VANI	1,125,000
TOTAL	7,500,000

SCHEDULE - 2 RESERVES AND SURPLUS

PARTICULARS	AS AT 31-03-2018 AMOUNT (Rs.)
EXCESS OF INCOME OVER EXPENDITURE	
OPENING BALANCE	828,649,355
ADD : DURING THE YEAR	124,141,201
TOTAL	952,790,556

SCHEDULE - 4 CURRENT ASSETS, DEPOSITS, LOANS & ADVANCES

PARTICULARS	AS AT 31-03-2018 AMOUNT (Rs.)
BALANCES WITH SCHEDULE BANKS	
IN CURRENT ACCCOUNTS	
- Society and Institutions	47,616,736
IN SAVINGS BANK ACCCOUNTS	
- Grant in Aid	3,884,627
IN FIXED DEPOSITS	
AICTE - SBI, ANDHRA BANK	7,000,000
OU - B PHARMACY - ANDHRA BANK	1,500,000
OTHERS	256,822,212
CASH BALANCE	415,873
DEPOSITS	
WITH GOVT. DEPARTMENTS	1,553,440
WITH OTHERS	357,695
INTEREST ACCRUED BUT NOT DUE	25,578,685
ADVANCE AGAINST ASSETS AND EXPENSES	15,421,324
OTHER ADVANCES	836,874
TAX DEDUCTED AT SOURCE	1,627,667
FEES & OTHER RECEIVABLES	144,962,124
PREPAID INSURANCE	1,963,912
PREPAID EXPENSES	3,984,701
TOTAL	513,525,870

SCHEDULE - 5 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AS AT 31-03-2018 AMOUNT (Rs.)
STATUTORY DUES & TDS PAYABLE	4,100,860
CREDITORS FOR EXPENSES AND OTHERS	19,530,068
CREDITORS AGAINST PURCHASE OF ASSETS	3,204,590
FEES RECEIVED IN ADVANCE	18,415,300
CAUTION DEPOSITS REFUNDABLE	20,397,000
GRANT IN AID FROM UGC & OTHERS - UNSPENT	3,884,627
GRATUITY PAYBLE	13,458,874
TOTAL	82,991,319

GOKARAJU RANGARAJU EDUCATIONAL SOCIETY
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 6 FEE COLLECTIONS

PARTICULARS	AS AT 31-03-2018 AMOUNT (Rs.)
TUTION FEES	574,694,686
NBA FEES	14,884,500
BUS FEE	63,495,809
OTHER FEES	43,166,310
TOTAL	696,241,305

SCHEDULE - 7 OTHER INCOME

PARTICULARS	AS AT 31-03-2018 AMOUNT (Rs.)
INTEREST FROM BANKS	20,229,106
OTHER INCOME	36,756,221
TOTAL	56,985,327

SCHEDULE - 8 PERSONNEL AND ADMINISTRATIVE EXPENDITURE

PARTICULARS	AS AT 31-03-2018 AMOUNT (Rs.)
STAFF SALARIES	308,716,362
GRATUITY	8,326,343
REPAIRS & MAINTENANCE	
VEHICLES	4,422,742
BUILDINGS	12,915,471
BUSSES	33,792,897
COMPUTERS	2,749,865
FURNITURE	230,059
OTHERS	4,306,107
ADVERTISEMENT EXPENSES	3,758,605
FEES AND LICENCES	8,115,281
HOUSE KEEPING EXPENSES	29,012,078
ELECTRICAL CHARGES & MAINTENANCE	8,037,789
SECURITY CHARGES	9,629,238
PRINTING AND STATIONERY	7,635,268
EXAMINATION EXPENSES	6,173,123
INTEREST ON TERM LOAN	1,233,807
PROVIDENT FUND	5,620,636
E S I	262,919
TRAVELLING AND CONVEYANCE	3,893,734
AUDIT FEE	324,500
BANK CHARGES	104,420
OFFICE MAINTENANCE	1,063,914
TELEPHONE CHARGES	629,813
TRANSPORT CHARGES	11,662
STUDENT INCENTIVES & WELFARE	2,227,455
STUDENT TRAINING	5,821,798
FM RADIO EXPENSES	556,363
RENT	2,516,720
RATES & TAXES	1,888,798
LAB CONSUMABLES AND MAINTENANCE	22,063,494
INSURANCE	2,717,990
INTERNET CHARGES	2,573,458
LIBRARY EXPENSES	2,046,213
HOSTEL EXPENSES	2,102,873
MEMBERSHIP FEE	369,811
GARDEN MAINTENANCE	1,800,891
GENERATOR MAINTENANCE	1,114,634
IRG EXPENDITURE - STUDENTS	3,554,575
POSTAGE AND TELEGRAMS	31,830
STAFF INCENTIVES & WELFARE EXPENSES	7,293,009
SEMINAR EXPENSES	148,496
SPORTS AND GAMES EXPENSES	209,143
ANNUAL DAY CELEBRATION EXPENSES	2,996,711
CONSULTANCY CHARGES	8,074,042
PLACEMENT CHARGES	792,511
STUDENT LUNCH EXPENSES	12,576,614
SCHOOL MAINTENANCE	730,719
TOTAL	545,174,781

SCHEDULE - 9 GRANTS EXPENDITURE - REVENUE

PARTICULARS	AS AT 31-03-2018 AMOUNT (Rs.)
LAB EXPENSES	1,065,064
TRAVELLING EXPENSES	948,037
BANK CHARGES	1,753
REMUNERATION	1,054,833
OTHER EXPENSES	1,272,445
TOTAL	4,342,132

SCHEDULE - 10 RESEARCH EXPENDITURE

PARTICULARS	AS AT 31-03-2018 AMOUNT (Rs.)
SALARIES FOR RESEARCH STAFF	13,405,923
TRAVELLING EXPENSES	382,761
PRINTING AND STATIONERY	616,587
LAB EXPENSES	609,352
OTHER EXPENSES	186,162
TOTAL	15,200,785

SCHEDULE : 3
SCHEDULE OF DEPRECIATION UNDER THE PROVISIONS OF I.T ACT, 1961
2017-18

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	LAND	4,974,541	-	-	-	4,974,541	0%	-	4,974,541
2	BUILDINGS BUILDINGS BOREWELL	326,265,360 1,327,370	943,335 -	- -	- -	327,208,695 1,327,370	10%	32,720,870 132,737	294,487,826 1,194,633
3	PLANT & MACHINERY - COMPUTERS COMPUTERS & SOFTWARE	15,379,029	1,894,706	11,197,860	-	28,471,595	40%	9,149,066	19,322,529
4	PLANT & MACHINERY - VEHICLES VEHICLES SCOOTERS	66,017,372 663	16,505,464 -	4,320,301 -	1,067,700 -	85,775,437 663	15%	12,542,293 99	73,233,144 564
5	PLANT & MACHINERY - OTHERS ELECTRICAL EQUIPMENTS OFFICE EQUIPMENTS SPORTS EQUIPMENTS WORK SHOP EQUIPMENTS LAB EQUIPMENTS AIR CONDITIONER GENERATOR OTHERS	1,286,258 5,437,659 1,065,783 17,943 23,610,662 12,050,681 608,335 13,719,390	- 1,119,959 111,668 - 602,921 36,550 - 3,058,391	116,346 2,429,328 180,703 - 2,803,890 185,600 - 2,997,211	- - - - - - - -	1,402,604 8,986,946 1,358,154 17,943 27,017,473 12,272,831 608,335 19,774,992	15%	201,664.64 1,165,842 190,170.33 2,691 3,842,329 1,827,005 91,250 2,741,458	1,200,939 7,821,104 1,167,983 15,251 23,175,144 10,445,826 517,085 17,033,534
6	PLANT & MACHINERY - BOOKS LIBRARY BOOKS	734,785	223,634	3,573,573	-	4,531,992	40%	1,098,082	3,433,910
7	FURNITURE AND FIXTURES FURNITURE AND FITTINGS	42,995,654	5,094,599	2,977,959	-	51,068,212	10%	4,957,923	46,110,289
8	GRANT IN AID - CAPITAL EXPENSES LAB EQUIPMENTS	8,940,083	401,925	350,984	-	9,692,992	0%	-	9,692,992
9	LIVE STOCK	100,000	-	-	-	100,000	0%	-	100,000
	TOTAL (A)	524,531,567	29,993,152	31,133,755	1,067,700	584,590,774		70,663,481	513,927,293
10	CAPITAL WORK IN PROGRESS Buildings	27,283,641	2,399,567	18,381,321	6,028,458	42,036,071	0%	-	42,036,071
	TOTAL (B)	27,283,641	2,399,567	18,381,321	6,028,458	42,036,071		-	42,036,071
	GRAND TOTAL (A+B)	551,815,208	32,392,719	49,515,076	7,096,158	626,626,845		70,663,481	555,963,364