

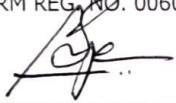
GOKARAJU LAILAVATHI WOMENS ENGINEERING COLLEGE
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS AT 31ST MARCH 2023

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LIABILITIES	SCH	AMOUNT (RUPEES)	ASSETS	SCH	AMOUNT (RUPEES)
RESERVES AND SURPLUS			FIXED ASSETS	1	20,59,99,631
EXCESS OF INCOME OVER EXP.			FEES & OTHER RECEIVABLES		1,61,98,500
OPENING BALANCE		(1,56,79,791)	CONSTRUCTION & OTHER ADVANCES		5,00,737
ADD: DURING THE YEAR		(2,00,57,808)	CASH BALANCE		40,056
		(3,57,37,599)	BANK BALANCES - CA & SB		77,24,651
			DEPOSITS WITH OTHERS		28,00,000
STATUTORY DUES & TDS PAYABLE		28,508	PREPAID EXPENSES		93,407
CREDITORS FOR EXPENSES AND OTHERS		22,38,476	PREPAID INSURANCE		15,158
FEE RECEIVED IN ADVANCE		70,000			
GRE SOCIETY		26,67,72,756			
		23,33,72,141			23,33,72,141

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.
 PLACE : VIJAYAWADA
 DATE : 04/09/2023



FOR AND ON BEHALF OF THE MANAGING COMMITTEE



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

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

GOKARAJU LAILAVATHI WOMENS ENGINEERING COLLEGE
(A Division of Gokaraju Rangaraju Educational Society)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PERSONNEL AND ADMINISTRATIVE EXP		FEE COLLECTIONS	
STAFF SALARIES	2,01,26,022	TUTION FEES	3,42,24,500
OUTSOURCING STAFF SALARIES	76,24,341	OTHER FEES	60,19,763
REPAIRS & MAINTENANCE		OTHER INCOME	95,872
BUILDINGS	9,07,979		
COMPUTERS	46,215		
FURNITURE	28,200		
OTHERS	2,63,712		
ADVERTISEMENT EXPENSES	2,05,816		
FEES AND LICENCES	18,88,115		
ELECTRICAL CHARGES AND MAINTENANCE	4,59,168		
PRINTING AND STATIONERY	3,81,784		
EXAMINATION EXPENSES	30,17,765		
BANK CHARGES	10,078		
STUDENTS INCENTIVES AND WELFARE	2,37,888		
STUDENT TRAINING	50,000		
FDP EXPENSES	32,857		
OFFICE MAINTENANCE	2,12,913		
TRANSPORT CHARGES	2,429		
LAB CONSUMABLES AND MAINTENANCE	4,93,773		
INSURANCE	95,496		
INTERNET CHARGES	92,089		
LIBRARY EXPENSES	63,252		
GENERATOR MAINTENANCE	49,942		
SPORTS AND GAMES EXPENSES	1,56,180		
ANNUAL DAY CELEBRATION EXPENSES	3,06,630		
CONSULTANCY CHARGES	1,35,620		
CONTRIBUTIONS	2,00,000		
DEPRECIATION ON FIXED ASSETS	2,33,09,679		
EXCESS OF INCOME OVER EXPENDITURE	(2,00,57,808)		
	4,03,40,135		4,03,40,135

Note: The financial statements have been prepared as per the books of accounts maintained by the Institution

FOR P.R.DATLA & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 0060675



SURYANARAYANA PANNALA
 PARTNER
 MEMBERSHIP NO. 212327.
 PLACE : VIJAYAWADA
 DATE : 04/09/2023

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

GVK RANGA RAJU
 VICE PRESIDENT

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

GLWEC
2022-23
SCHEDULE - 1

SL NO	PARTICULARS	AS ON 1-Apr-22	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS/ ADJUSTMENTS	TOTAL AS ON 31-Mar-23	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-23
1	LAND & LIVE STOCK	-				-	0%	-	-
2	BUILDINGS	8,79,50,092		9,15,08,269		17,94,58,361	10%	1,33,70,423	16,60,87,938
5	ELECTRICAL EQUIPMENTS	9,54,405	2,40,118			11,94,523	15%	1,79,178	10,15,344
6	OFFICE EQUIPMENTS	6,88,165	2,57,240			9,45,405	15%	1,41,811	8,03,595
7	FURNITURE AND FITTINGS	29,03,912	21,79,862	1,18,590		52,02,364	10%	5,14,307	46,88,057
9	PLANT AND MACHINERY	53,55,064	22,47,008	14,55,246		90,57,318	15%	12,49,454	78,07,864
10	LIBRARY BOOKS	7,53,575	3,95,986	25,619		11,75,180	40%	4,64,948	7,10,232
12	WORK SHOP EQUIPMENTS	68,689		73,945		1,42,634	15%	15,849	1,26,784
13	LAB EQUIPMENTS	16,25,596	5,51,425	22,495		21,99,516	15%	3,28,240	18,71,276
15	COMPUTERS & SOFTWARE	1,41,21,672	34,92,000			1,76,13,672	40%	70,45,469	1,05,68,203
17	CAPITAL WORK-IN- PROGRESS	7,41,49,375	11,60,000	2,85,19,232	9,15,08,269	1,23,20,338	0%	-	1,23,20,338
	TOTAL	18,85,70,544	1,05,23,639	12,17,23,396	9,15,08,269	22,93,09,310		2,33,09,679	20,59,99,631