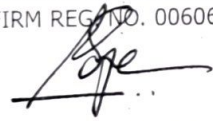


GOKARAJU LAILAVATHI WOMENS ENGINEERING COLLEGE
(A Division of Gokaraju Rangaraju Educational Society)
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	SCH	AMOUNT (RUPEES)	ASSETS	SCH	AMOUNT (RUPEES)
RESERVES AND SURPLUS			FIXED ASSETS	1	19,24,90,197
EXCESS OF INCOME OVER EXP.			FEES & OTHER RECEIVABLES		3,70,57,500
OPENING BALANCE		(3,57,37,599)	CONSTRUCTION & OTHER ADVANCES		18,14,483
ADD: DURING THE YEAR		(85,53,997)	CASH BALANCE		65,390
		(4,42,91,596)	BANK BALANCES - CA & SB		1,02,19,243
STATUTORY DUES & TDS PAYABLE		16,934	DEPOSITS WITH OTHERS		28,00,000
CREDITORS FOR EXPENSES AND OTHERS		39,14,779	PREPAID EXPENSES		8,00,303
FEE RECEIVED IN ADVANCE		35,000	PREPAID INSURANCE		18,438
GRE SOCIETY		28,55,90,439			
		24,52,65,556			24,52,65,556

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 : 05/09/2024

FOR AND ON BEHALF OF THE MANAGING COMMITTEE



G.V.K. RANGA RAJU
 VICE PRESIDENT

UDIN: 24212327 B KGPIN 5795

GOKARAJU LAILAVATHI WOMENS ENGINEERING COLLEGE
(A Division of Gokaraju Rangaraju Educational Society)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PERSONNEL AND ADMINISTRATIVE EXP		FEE COLLECTIONS	
STAFF SALARIES	2,93,95,882	TUTION FEES	6,28,79,000
OUTSOURCING STAFF SALARIES AND MAINTENANCE	94,88,661	OTHER FEES	48,48,415
REPAIRS & MAINTENANCE		INTREST FROM BANKS	45,925
BUILDINGS	6,76,960	OTHER INCOME	3,11,948
COMPUTERS	12,84,302		
OTHERS	22,502		
ADVERTISEMENT EXPENSES	1,74,674		
FEES AND LICENCES	25,48,021		
ELECTRICAL CHARGES AND MAINTENANCE	2,520		
SECURITY CHARGES	10,19,963		
PRINTING AND STATIONERY	7,11,694		
EXAMINATION EXPENSES	10,54,692		
TRAVELLING AND CONVEYENCE	7,225		
BANK CHARGES	4,095		
STUDENTS INCENTIVES AND WELFARE	4,88,241		
STUDENT TRAINING	17,10,550		
OFFICE MAINTENANCE	2,77,196		
LAB CONSUMABLES AND MAINTENANCE	6,44,672		
INSURANCE	1,31,681		
INTERNET CHARGES	3,79,530		
LIBRARY EXPENSES	1,58,406		
STAFF INCENTIVES AND WELFARE	1,75,073		
GENERATOR MAINTENANCE	1,20,153		
SPORTS AND GAMES EXPENSES	55,069		
PLACEMENT CHARGES	18,836		
CONSULTANCY CHARGES	11,68,220		
DEPRECIATION ON FIXED ASSETS	2,49,20,467		
EXCESS OF INCOME OVER EXPENDITURE	(85,53,997)		
	6,80,85,288		6,80,85,288

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. 006067S



FOR AND ON BEHALF OF THE MANAGING COMMITTEE

GVK Ranga Raju

GVK RANGA RAJU
VICE PRESIDENT

SURYANARAYANA PANNALA
PARTNER
MEMBERSHIP NO. 212327.
PLACE : VIJAYAWADA
DATE : 05/09/2024

UDIN: 24212327 BKGPI15795

SL NO	PARTICULARS	AS ON 1-Apr-23	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETIONS/ ADJUSTMENTS	TOTAL AS ON 31-Mar-24	DEPRECIATION RATE %	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31-Mar-24
1	LAND & LIVE STOCK	-				-	0%	-	-
2	BUILDINGS	16,60,87,938				16,60,87,938	10%	1,66,08,794	14,94,79,144
3	VEHICLES	-		9,13,000		9,13,000	15%	68,475	8,44,525
4	SCOOTER	-				-	15%	-	-
5	ELECTRICAL EQUIPMENTS	10,15,344	39,200			10,54,544	15%	1,58,182	8,96,363
6	OFFICE EQUIPMENTS	8,03,595	47,500			8,51,095	15%	1,27,664	7,23,430
7	FURNITURE AND FITTINGS	46,88,057	18,30,968	19,50,454		84,69,479	10%	7,49,425	77,20,054
8	BOREWELL	-				-	10%	-	-
9	PLANT AND MACHINERY	78,07,864	30,72,650	12,50,774		1,21,31,288	15%	17,25,885	1,04,05,403
10	LIBRARY BOOKS	7,10,232	5,57,607	6,48,302		19,16,141	40%	6,36,796	12,79,345
11	SPORTS EQUIPMENTS	-				-	15%	-	-
12	WORK SHOP EQUIPMENTS	1,26,784				1,26,784	15%	19,018	1,07,767
13	LAB EQUIPMENTS	18,71,276	1,77,236	26,385		20,74,897	15%	3,09,256	17,65,641
14	AIR CONDITIONER	-	8,56,382	8,17,960		16,74,342	15%	1,89,804	14,84,538
15	COMPUTERS & SOFTWARE	1,05,68,203		4,99,435		1,10,67,638	40%	43,27,168	67,40,470
16	GENERATOR	-				-	15%	-	-
17	CAPITAL WORK-IN- PROGRESS	1,23,20,338			12,76,820	1,10,43,518	0%	-	1,10,43,518
	TOTAL	20,59,99,631	65,81,543	61,06,310	12,76,820	21,74,10,664		2,49,20,467	19,24,90,197