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Okie Dokie Solutions LLP

Noida - 201301
Uttar Pradesh India
GSTIN - 09AAEFO9339G1ZW

INVOICE

Invoice# OD2023007

Balance Due
₹0.00

Bill To

Gurugram Global College of Pharmacy
Kheda Khurrampur, Farrukhnagar
Gurugram - 122506
Haryana
India

Invoice Date : 19 Apr 2023

Due Date : 19 Apr 2023

#	Item & Description	Amount
1	ERP Solution Billing Period: Jan'23 - Mar'23 Billed for - 546 @Rs. 8/month GGCP	13,104.24
	Sub Total	13,104.24
	IGST18 (18%)	2,358.76
	Total	₹15,463.00
	Payment Made	
	TDS Deducted	
	Balance Due	₹0.00

Total In Words: *Rupees Fifteen Thousand
Four Hundred Sixty-Three
Only*

Notes

Thank you for the business. You just made our day.

ICICI Bank Details

Acc Name : Okie Dokie Solutions LLP
Acc No. : 157805006585
IFSC : ICIC0001578
Branch : Sector-12 Noida

Terms & Conditions

Above amount is in Indian National Rupees (INR)
We declare that this invoice shows the actual price of the services rendered and that all particulars are true and correct.

Digitally Generated no signature required





PAID

INVOICE

Invoice# OD2023054

Okie Dokie Solutions LLP
Noida - 201301
Uttar Pradesh India
GSTIN - 09AAEFO9339G1ZW

Balance Due
₹0.00

Bill To
Gurugram Global College of Pharmacy
Kheda Khurrampur, Farrukhnagar
Gurugram - 122506
Haryana
India

Invoice Date : 12 Jul 2023
Due Date : 12 Jul 2023

#	Item & Description	Amount
1	ERP Solution Billing Period: Apr'23 - Jun'23 Billed for - 540 @Rs. 8/month GGCP	12,960.17

Sub Total	12,960.17
IGST18 (18%)	2,332.83
Total	₹15,293.00
Payment Made	(-) 13,763.00
TDS Deducted	(-) 1,530.00
Balance Due	₹0.00

Total In Words: *Rupees Fifteen Thousand
Two Hundred Ninety-Three
Only*

Thank you for the business. You just made our day.

ICICI Bank Details

Acc Name : Okie Dokie Solutions LLP
Acc No. : 157805006585
IFSC : ICIC0001578
Branch : Sector-12 Noida

Terms & Conditions

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We declare that this invoice shows the actual price of the services rendered and that all particulars are true and correct.

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PAID

INVOICE

Invoice# OD2023136

Okie Dokie Solutions LLP

Noida - 201301
Uttar Pradesh India
GSTIN - 09AAEFO9339G1ZW

Balance Due
₹0.00

Bill To
Gurugram Global College of Pharmacy
Kheda Khurrampur, Farrukhnagar
Gurugram - 122506
Haryana
India

Invoice Date: 01 Nov 2023
Due Date: 1 Nov 2023

#	Item & Description	Amount
1	ERP Solution Billing Period: Jul'23 - Sep'23 Billed for - 596 @Rs. 8/month GGCP	14,304.00

Sub Total	14,304.00
IGST18 (18%)	2,574.72
Discount	(-) 0.72
Total	₹16,878.00
Payment Made	(-) 15,190.00
TDS Deducted	(-) 1,688.00
Balance Due	₹0.00

Total In Words: Rupees Sixteen Thousand
Eight Hundred Seventy-Eight
Only

Notes

Thank you for the business. You just made our day.

ICICI Bank Details

Acc Name : Okie Dokie Solutions LLP
Acc No. : 157805006585
IFSC : ICIC0001578

Terms & Conditions

Above amount is in Indian National Rupees (INR)
We declare that this invoice shows the actual price of the services rendered and that all particulars are true and correct.

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INVOICE

Invoice# OD2023172

Okie Dokie Solutions LLP
 Noida - 201301
 Uttar Pradesh India
 GSTIN - 09AAEFQ9339G17W

Balance Due
₹0.00

Bill To
Gurugram Global College of Pharmacy
 Kheda Khurrampur, Farrukhnagar
 Gurugram - 122506
 Haryana
 India

Invoice date: 26 Dec 2023
 Due date: 26 Dec 2023

#	Item & Description	Amount
1	ERP Solution Billing Period: Oct'23 - Dec'23 Billed for - 622 @Rs. 8/month GGCP	14,928.00
	Sub Total	14,928.00
	IGST18 (18%)	2,687.04
	Discount	(-) 0.04
	Total	₹17,615.00
	Payment Made	(-) 15,853.00
	TDS Deducted	(-) 1,762.00
	Balance Due	₹0.00

Total In Words: **Rupees Seventeen Thousand Six Hundred Fifteen Only**

Thank you for the business. You just made our day.

ICICI Bank Details

Acc Name : Okie Dokie Solutions LLP
 Acc No. : 157805006585
 IFSC : ICIC0001578

Terms & Conditions

Above amount is in **Indian National Rupees (INR)**
 We declare that this invoice shows the actual price of the services rendered and that all particulars are true and correct.

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Okie Dokie Solutions LLP

Noida - 201301
Uttar Pradesh India
GSTIN - 09AAEE093300171W

PAID

INVOICE

Invoice# OD2023236

Balance Due
₹0.00

Bill To
Gurugram Global College of Pharmacy
Kheda Khurrampur, Farrukhnagar
Gurugram - 122506
Haryana
India

Invoice Da 28 Mar 2024
Due Da 28 Mar 2024

#	item & Description	Amount
1	ERP Solution Billing Period: Jan'24 - Mar'24 Billed for - 622 @Rs. 8/month GGCP	14,928.00
	Sub Total	14,928.00
	IGST18 (18%)	2,687.04
	Discount	(-) 0.04
	Total	₹17,615.00
	Payment Made	(-) 15,853.00
	TDS Deducted	(-) 1,762.00
	Balance Due	₹0.00

Total In Words: *Rupees Seventeen Thousand Six Hundred Fifteen Only*

Notes

Thank you for the business. You just made our day.

IFCI Bank Details

Acc Name : Okie Dokie Solutions LLP
Acc No. : 157805006585
IFSC : IFCI0001578

Terms & Conditions

Above amount is in Indian National Rupees (INR)
We declare that this invoice shows the actual price of the services rendered and that all particulars are true and correct.

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GURUGRAM GLOBAL COLLEGE OF PHARMACY GURUGRAM

Approved by AICTE, Govt. Of India & Pharmacy Council of India
Affiliated to Pt. B. D. Sharma University of Health Sciences Rohtak
Affiliated to Haryana Board of Technical Education

Purchase Bill of KOHA



FOCUZ INFOTECH
(A UNIT OF FOCUZ INNOVATIONS PVT. LTD.)
41, 161 N.H. BYPASS, EDAPPALLY, KOCHI - 682024
PHONE - 04842805303
PAN - AAACFB070E
GSTIN - 32AAACFB070E170 CIN - U50300KL1995PTL009187
E-mail - support@focuzinfotech.com

INVOICE

<p>GURUGRAM GLOBAL COLLEGE OF PHARMACY LIBRARY - HAILY MANDIR, FARUKH NAGAR, HARYANA PIN - 122506 PH - 8587033578</p>	<p>Bill Number : FIEpyH245E103 Bill Date : 07-08-2021 Payment Type : Credit</p>
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Sl No.	Description	HSN/SAC	IGST%	Rate
1	CLOUD BASED KOHA LIBRARY MANAGEMENT SOFTWARE FOR ONE YEAR	998314	18.0	25000.00
@ 18.0% IGST				4500.00
Twenty Nine Thousand Five Hundred Only				Grand Total : 29500.00

Signature of Customer



For FOCUZ INFOTECH

Authorized Signatory

FOCUZ INFOTECH BANK DETAILS

NAME	FOCUZ INFOTECH
BANK & BRANCH	UNION BANK OF INDIA, PALARIVATTOM BR.
ACCOUNT TYPE	CURRENT ACCOUNT
ACCOUNT NO.	510101001142231
IFS CODE	UBIN0561738



GURUGRAM GLOBAL COLLEGE OF PHARMACY
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	NOTE	AS ON 31ST MARCH 2020
<u>INCOME</u>		
TUITION FEE	14	2,34,16,460
HOSTEL FEE	15	13,10,770
TRANSPORT FEE	16	20,12,380
INTEREST RECEIVED	17	18,951
OTHER INCOME	18	4,98,575
TOTAL:		<u>2,72,57,136</u>

EXPENDITURES

ESTABLISHMENT EXPENSES	19	47,10,438
ADMINISTRATIVE EXPENSES	20	48,24,683
LIBRARY EXPENSES	21	54,310
STUDENT WELFARE EXPENSES	22	15,639
APEX BODY AFFILIATION & APPROVAL FEE	23	7,84,930
REPAIR & MAINTENANCE EXPENSES	24	19,64,458
TRANSPORTATION EXPENSES	25	15,21,659
FINANCE COST	26	6,74,403
DEPRECIATION ON PPE		19,83,299
TOTAL:		<u>1,65,33,819</u>

SURPLUS / (DEFICIT)
LESS: PROVISION FOR TAX


1,07,23,317
NIL

FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS


CA PREM LAMBA
(PARTNER)




CHAIRMAN


SECRETARY

PLACE:
DATE:



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2020
<u>NOTE: 14 TUITION FEE</u>	
TUITION FEE	2,34,16,460
	2,34,16,460
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	24,76,860
LESS: MESS EXPENSES	11,66,090
	13,10,770
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	20,12,380
	20,12,380
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	18,951
	18,951
<u>NOTE: 18 OTHER INCOME</u>	
MISC. FEE RECEIVED	2,50,490
ADMISSION PROCESSING CHARGES	1,42,958
PROSPECTUS SALES	1,04,250
MISC. INCOME	877
	4,98,575
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
SALARY - TEACHING & NON TEACHING STAFF	42,76,508
CONVEYANCE & TRAVELLING EXPENSES	67,874
LABOUR CHARGES	1,909
MEDICAL EXPENSES	757
SECURITY SERVICE CHARGES	2,26,931
STAFF WELFARE & DEVELOPMENT EXPENSES	1,36,459
	47,10,438



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS

**AS ON 31ST
MARCH 2020**

NOTE: 20 ADMINISTRATIVE EXPENSES

ADVERTISEMENT & PROMOTIONAL EXPENSES	2,97,538
ADMISSION EXPENSES	97,702
AUDIT FEE	17,785
SCHOLARSHIP PAID	22,71,247
EXAMINATION EXPENSES	1,05,875
CONSUMABLE EXPENSES	13,080
CONSULTANCY CHARGES PAID	3,89,764
COUNSELLING CHARGES PAID	13,487
POWER & FUEL CHARGES	3,55,758
FREIGHT CHARGES	1,513
FUNCTION & EXIBITION EXPENSES	1,82,922
HORTICULTURE & GARDENING EXPENSES	81,177
HOUSEKEEPING EXPNSES	32,927
INTERNET CHARGES	52,168
INSURANCE CHARGES-OTHERS	1,37,068
LEGAL CHARGES	218
FESTIVAL EXPENSES	78,428
FEE & SUBSCRIPTION EXPENSES	5,909
GENERAL EXPENSES	17,402
DONATION PAID	5,577
INTEREST PAID ON LATE PYMT. OF TDS	7,701
MISC. EXPENSES	868
OFFICE EXPENSES	8,899
PRINTING & STATIONERY EXPENSES	2,89,412
PF DEMAND	12,993
POSTAGE & STAMPS CHARGES	1,105
RENT PAID	14,092
TOUR & TRAVELS	1,80,260
PROFESSIONAL CHARGES	16,260
SOFTWARE EXPENSES	18,094
TDS FILING CHARGES	250
TDS ON DEMAND CHARGES	1,02,280
TELEPHONE & MOBILE CHARGES	13,492
WORKSHOP EXPENSES	1,430
	48,24,683

NOTE: 21 LIBRARY EXPENSES

BOOKS & PERIODICALS	54,310
	54,310



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GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE


PARTICULARS	AS ON 31ST MARCH 2020
<u>NOTE: 22 STUDENT WELFARE EXPENSES</u>	
STUDENT FUND	5,635
SPORTS EXPENSES	10,003
	<u>15,639</u>
<u>NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE</u>	
UNIVERSITY EXPENSES	7,84,930
	<u>7,84,930</u>
<u>NOTE: 24 REPAIR & MAINTENANCE EXPENSES</u>	
BUILDINGS REPAIR & MAINTENANCE EXPENSES	14,61,381
COMPUTER REPAIR & MAINTENANCE EXPENSES	16,869
GENERATOR RUNNING EXPENSES	3,03,883
ELECTRICAL EQUIPMENT R&M EXPENSES	1,82,325
	<u>19,64,458</u>
<u>NOTE: 25 TRANSPORT EXPENSES</u>	
VEHICLES RUNNING & MAINTENANCE EXPENSES	1,68,431
OIL & FUEL CHARGES	59,316
FEES & TAXES	61,291
TRANSPORTATION CHARGES	12,32,621
	<u>15,21,659</u>
<u>NOTE: 26 FINANCE COST</u>	
BANK CHARGES	13,290
BANK PROCESSING CHARGES	24,306
INTEREST ON LOAN	6,36,807
	<u>6,74,403</u>
<u>NOTE: 9 CAPITAL EXPENDITURE</u>	
VEHICLES	66,984
	<u>66,984</u>




GURUGRAM GLOBAL COLLEGE OF PHARMACY
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	NOTE	AS ON 31ST MARCH 2023
INCOME		
TUITION FEE	14	4,50,44,821
HOSTEL FEE	15	23,03,748
TRANSPORT FEE	16	49,27,711
INTEREST RECEIVED	17	1,25,483
OTHER INCOME	18	35,55,030
TOTAL:		5,59,56,792
EXPENDITURES		
ESTABLISHMENT EXPENSES	19	6,28,141
ADMINISTRATIVE EXPENSES	20	25,54,457
LIBRARY EXPENSES	21	61,516
STUDENT WELFARE EXPENSES	22	6,68,984
APEX BODY AFFILIATION & APPROVAL FEE	23	14,94,827
REPAIR & MAINTENANCE EXPENSES	24	59,40,295
TRANSPORTATION EXPENSES	25	34,54,948
FINANCE COST	26	12,112
DEPRECIATION ON PPE		69,78,131
TOTAL:		2,17,93,411
SURPLUS / (DEFICIT)		3,41,63,381
LESS: PROVISION FOR TAX		NIL

FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS


CA PREM LAMBA
(PARTNER)




CHAIRMAN


SECRETARY

PLACE:
DATE:



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2023
<u>NOTE: 14 TUITION FEE</u>	
TUITION FEE	4,50,44,821
	<u>4,50,44,821</u>
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	39,15,259
LESS: MESS EXPENSES	16,11,512
	<u>23,03,748</u>
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	49,27,711
	<u>49,27,711</u>
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	1,25,483
	<u>1,25,483</u>
<u>NOTE: 18 OTHER INCOME</u>	
EXTERNAL EXAMINATION FEE RECEIVED FROM UNIVERSITY	13,06,053
EXAM FEE RECEIVED	1,91,600
ADMISSION PROCESSING CHARGES	(10,000)
PROSPECTUS SALES	1,44,000
FINE RECEIVED	12,24,056
MISC. INCOME	6,99,321
	<u>35,55,030</u>
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
CONVEYANCE & TRAVELLING EXPENSES	2,10,777
SECURITY SERVICE CHARGES	3,23,979
STAFF WELFARE & DEVELOPMENT EXPENSES	93,385
	<u>6,28,141</u>



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GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2023
<u>NOTE: 20 ADMINISTRATIVE EXPENSES</u>	
ADVERTISEMENT & PROMOTIONAL EXPENSES	5,13,936
EXAMINATION EXPENSES	7,031
COUNSELLING CHARGES PAID	68,104
POWER & FUEL CHARGES	7,55,478
HORTICULTURE & GARDENING EXPENSES	1,81,313
HOUSEKEEPING EXPENSES	1,21,693
INTERNET CHARGES	80,320
INSURANCE CHARGES-BUILDING	40,610
LAB EXPENSES	2,34,412
FESTIVAL EXPENSES	76,617
MISC. EXPENSES	(128)
OFFICE EXPENSES	1,74,056
PRINTING & STATIONERY EXPENSES	1,71,118
POSTAGE & STAMPS CHARGES	79
PROFESSIONAL CHARGES	9,613
SOFTWARE EXPENSES	44,394
TDS ON DEMAND CHARGES	878
TELEPHONE & MOBILE CHARGES	74,933
	25,54,457
 <u>NOTE: 21 LIBRARY EXPENSES</u>	
BOOKS & PERIODICALS	61,516
	61,516
 <u>NOTE: 22 STUDENT WELFARE EXPENSES</u>	
STUDENT WELFARE & DEVELOPMENTS EXPENSES	1,08,144
PLACEMENT EXPENSES	79,396
SPORTS EXPENSES	4,81,444
	6,68,984
 <u>NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE</u>	
UNIVERSITY EXPENSES	14,94,827
	14,94,827
 <u>NOTE: 24 REPAIR & MAINTENANCE EXPENSES</u>	
BUILDINGS REPAIR & MAINTENANCE EXPENSES	53,75,007
ELECTRICAL EQUIPMENT R&M EXPENSES	5,65,288
	59,40,295



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2023
<u>NOTE: 25 TRANSPORT EXPENSES</u>	
VEHICLES RUNNING & MAINTENANCE EXPENSES	34,54,948
	34,54,948
 <u>NOTE: 26 FINANCE COST</u>	
BANK CHARGES	12,112
	12,112
 <u>NOTE: 9 CAPITAL EXPENDITURE</u>	
VEHICLES	5,07,616
FURNITURE & FIXTURES	1,49,582
LIBRARY BOOKS	19,552
BUILDING UNDER CONSTRUCTION	11,82,537
ELECTRICAL & OTHER EQUIPMENTS	2,38,098
COMPUTER & PERIPHERALS	72,052
	21,69,437




GURUGRAM GLOBAL COLLEGE OF PHARMACY
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021


PARTICULARS	NOTE	AS ON 31ST MARCH 2021
<u>INCOME</u>		
TUITION FEE	14	3,12,45,080
HOSTEL FEE	15	2,86,851
TRANSPORT FEE	16	4,95,310
INTEREST RECEIVED	17	41,722
OTHER INCOME	18	6,55,820
TOTAL:		<u><u>3,27,24,783</u></u>

<u>EXPENDITURES</u>		
ESTABLISHMENT EXPENSES	19	86,89,414
ADMINISTRATIVE EXPENSES	20	38,60,852
LIBRARY EXPENSES	21	14,773
STUDENT WELFARE EXPENSES	22	15,820
APEX BODY AFFILIATION & APPROVAL FEE	23	11,71,287
REPAIR & MAINTENANCE EXPENSES	24	11,99,438
TRANSPORTATION EXPENSES	25	3,65,547
FINANCE COST	26	3,02,490
DEPRECIATION ON PPE		16,59,705
TOTAL:		<u><u>1,72,79,327</u></u>

SURPLUS / (DEFICIT)	1,54,45,456
LESS: PROVISION FOR TAX	NIL

FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS


CA PREM LAMBA
(PARTNER)




CHAIRMAN


SECRETARY

PLACE:

DATE:



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2021
<u>NOTE: 14 TUITION FEE</u>	
TUITION FEE	3,12,45,080
	<u>3,12,45,080</u>
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	5,59,630
LESS: MESS EXPENSES	2,72,779
	<u>2,86,851</u>
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	4,95,310
	<u>4,95,310</u>
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	41,722
	<u>41,722</u>
<u>NOTE: 18 OTHER INCOME</u>	
RE-EXAMINATION FEE RECEIVED	54,000
MISC FEE RECEIVED	4,10,823
ADMISSION PROCESSING CHARGES	24,550
PROSPECTUS SALES	1,35,750
MISC. INCOME	30,697
	<u>6,55,820</u>
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
SALARY - TEACHING & NON TEACHING STAFF	84,06,832
CONVEYANCE & TRAVELLING EXPENSES	70,785
SECURITY SERVICE CHARGES	1,75,013
STAFF WELFARE & DEVELOPMENT EXPENSES	36,783
	<u>86,89,414</u>



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2021
<u>NOTE: 20 ADMINISTRATIVE EXPENSES</u>	
ADVERTISEMENT & PROMOTIONAL EXPENSES	1,85,394
AUDIT FEE	18,668
BAD DEBTS	1,753
SCHOLARSHIP PAID	26,73,114
EXAMINATION EXPENSES	6,495
COURIER CHARGES	433
CONSULTANCY CHARGES PAID	1,65,558
COUNSELLING CHARGES PAID	4,588
POWER & FUEL CHARGES	2,02,912
FREIGHT CHARGES	1,345
FUNCTION & EXIBITION EXPENSES	92,986
HORTICULTURE & GARDENING EXPENSES	86,666
INTERNET CHARGES	49,283
INSURANCE CHARGES-OTHERS	1,08,152
FESTIVAL EXPENSES	25,061
FEE & SUBSCRIPTION EXPENSES	44,987
INTEREST PAID ON LATE PYMT. OF TDS	4,366
MISC. EXPENSES	330
OFFICE EXPENSES	14,047
PRINTING & STATIONERY EXPENSES	99,037
POSTAGE & STAMPS CHARGES	15
TOUR & TRAVELS	26,458
PROFESSIONAL CHARGES	25,519
SOFTWARE EXPENSES	4,657
TDS FILING CHARGES	2,990
TDS ON DEMAND CHARGES	1,173
TELEPHONE & MOBILE CHARGES	14,865
	38,60,852
<u>NOTE: 21 LIBRARY EXPENSES</u>	
BOOKS & PERIODICALS	14,773
	14,773
<u>NOTE: 22 STUDENT WELFARE EXPENSES</u>	
STUDENT FUND	5,407
SPORTS EXPENSES	10,413
	15,820
<u>NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE</u>	
UNIVERSITY EXPENSES	11,71,287
	11,71,287



(Handwritten Signature)

GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2021
<u>NOTE: 24 REPAIR & MAINTENANCE EXPENSES</u>	
BUILDINGS REPAIR & MAINTENANCE EXPENSES	11,48,704
COMPUTER REPAIR & MAINTENANCE EXPENSES	5,069
GENERATOR RUNNING EXPENSES	10,291
ELECTRICAL EQUIPMENT R&M EXPENSES	35,374
	11,99,438
<u>NOTE: 25 TRANSPORT EXPENSES</u>	
VEHICLES RUNNING & MAINTENANCE EXPENSES	2,10,093
OIL & FUEL CHARGES	78,335
FEES & TAXES	74,152
TRANSPORTATION CHARGES	2,966
	3,65,547
<u>NOTE: 26 FINANCE COST</u>	
BANK CHARGES	21,195
BANK PROCESSING CHARGES	11,992
INTEREST ON LOAN	2,69,304
	3,02,490
<u>NOTE: 9 CAPITAL EXPENDITURE</u>	
VEHICLES	69,609
ELECTRICAL & OTHER EQUIPMENTS	40,073
	1,09,682



GURUGRAM GLOBAL COLLEGE OF PHARMACY
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	NOTE	AS ON 31ST MARCH 2022
<u>INCOME</u>		
TUITION FEE	14	2,11,63,151
HOSTEL FEE	15	23,06,190
TRANSPORT FEE	16	18,16,193
INTEREST RECEIVED	17	-
OTHER INCOME	18	12,68,033
TOTAL:		<u>2,65,53,567</u>


<u>EXPENDITURES</u>		
ESTABLISHMENT EXPENSES	19	65,29,834
ADMINISTRATIVE EXPENSES	20	13,78,098
LIBRARY EXPENSES	21	49,789
STUDENT WELFARE EXPENSES	22	2,08,891
APEX BODY AFFILIATION & APPROVAL FEE	23	14,79,880
REPAIR & MAINTENANCE EXPENSES	24	22,28,534
TRANSPORTATION EXPENSES	25	10,81,189
FINANCE COST	26	10,436
DEPRECIATION ON PPE		72,39,398
TOTAL:		<u>2,02,06,048</u>


SURPLUS / (DEFICIT)	63,47,518
LESS: PROVISION FOR TAX	NIL

FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS


CA PREM LAMBA
(PARTNER)




CHAIRMAN


SECRETARY

PLACE:
DATE:



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2022
<u>NOTE: 14 TUITION FEE</u>	
TUITION FEE	2,11,63,151
	2,11,63,151
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	27,39,899
LESS: MESS EXPENSES	4,33,709
	23,06,190
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	18,16,193
	18,16,193
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	-
	-
<u>NOTE: 18 OTHER INCOME</u>	
EXTERNAL EXAMINATION FEE RECEIVED FROM UNIVERSITY	3,52,711
EXAM FEE RECEIVED	50,050
ADMISSION PROCESSING CHARGES	2,750
PROSPECTUS SALES	1,60,500
FINE RECEIVED	30,600
MISC. INCOME	6,71,422
	12,68,033
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
SALARY - TEACHING & NON TEACHING STAFF	61,95,362
CONVEYANCE & TRAVELLING EXPENSES	77,052
SECURITY SERVICE CHARGES	2,01,852
STAFF WELFARE & DEVELOPMENT EXPENSES	55,568
	65,29,834



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2022
<u>NOTE: 20 ADMINISTRATIVE EXPENSES</u>	
ADVERTISEMENT & PROMOTIONAL EXPENSES	2,14,960
EXAMINATION EXPENSES	30,746
CONSULTANCY CHARGES PAID	79,179
POWER & FUEL CHARGES	3,64,325
HORTICULTURE & GARDENING EXPENSES	67,688
INTERNET CHARGES	94,408
LAB EXPENSES	1,70,125
FESTIVAL EXPENSES	49,977
DONATION PAID	1,771
MISC. EXPENSES	46,246
OFFICE EXPENSES	77,765
PRINTING & STATIONERY EXPENSES	1,08,999
APPEAL FEE	4,025
POSTAGE & STAMPS CHARGES	403
PROFESSIONAL CHARGES	8,240
SOFTWARE EXPENSES	12,333
SEMINAR EXPENSES	1,103
TELEPHONE & MOBILE CHARGES	45,807
	13,78,098
<u>NOTE: 21 LIBRARY EXPENSES</u>	
BOOKS & PERIODICALS	49,789
	49,789
<u>NOTE: 22 STUDENT WELFARE EXPENSES</u>	
STUDENT WELFARE & DEVELOPMENTS EXPENSES	1,20,901
PLACEMENT EXPENSES	1,338
SPORTS EXPENSES	86,652
	2,08,891
<u>NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE</u>	
UNIVERSITY EXPENSES	14,79,880
	14,79,880
<u>NOTE: 24 REPAIR & MAINTENANCE EXPENSES</u>	
BUILDINGS REPAIR & MAINTENANCE EXPENSES	19,30,622
ELECTRICAL EQUIPMENT R&M EXPENSES	2,97,912
	22,28,534



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2022
<u>NOTE: 25 TRANSPORT EXPENSES</u>	
VEHICLES RUNNING & MAINTENANCE EXPENSES	10,81,189
	10,81,189
 <u>NOTE: 26 FINANCE COST</u>	
INTEREST ON LOAN	10,436
	10,436
 <u>NOTE: 9 CAPITAL EXPENDITURE</u>	
VEHICLES	2,88,945
FURNITURE & FIXTURES	7,203
LIBRARY BOOKS	33,354
BUILDING UNDER CONSTRUCTION	14,79,069
ELECTRICAL & OTHER EQUIPMENTS	4,13,930
COMPUTER & PERIPHERALS	16,110
	22,38,611




GURUGRAM GLOBAL COLLEGE OF PHARMACY
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019


PARTICULARS	NOTE	AS ON 31ST MARCH 2019
<u>INCOME</u>		
TUITION FEE	14	1,59,29,697
HOSTEL FEE	15	10,33,483
TRANSPORT FEE	16	18,40,613
INTEREST RECEIVED	17	6,010
OTHER INCOME	18	4,28,485
TOTAL:		<u>1,92,38,288</u>

<u>EXPENDITURES</u>		
ESTABLISHMENT EXPENSES	19	35,30,327
ADMINISTRATIVE EXPENSES	20	47,89,255
LIBRARY EXPENSES	21	54,639
STUDENT WELFARE EXPENSES	22	1,69,450
APEX BODY AFFILIATION & APPROVAL FEE	23	8,88,635
REPAIR & MAINTENANCE EXPENSES	24	9,67,212
TRANSPORTATION EXPENSES	25	11,65,266
FINANCE COST	26	12,96,709
DEPRECIATION ON PPE		20,27,744
TOTAL:		<u>1,48,89,238</u>


SURPLUS / (DEFICIT) 43,49,050
 LESS: PROVISION FOR TAX NIL

FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS


 CA PREM LAMBA
(PARTNER)




CHAIRMAN


SECRETARY

PLACE:
DATE:



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

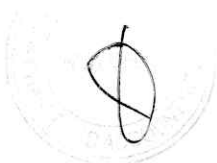
PARTICULARS	AS ON 31ST MARCH 2019
<u>NOTE: 14 TUITION FEE</u>	
TUITION FEE	1,59,29,697
	<u>1,59,29,697</u>
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	13,18,190
LESS: MESS EXPENSES	2,84,707
	<u>10,33,483</u>
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	18,40,613
	<u>18,40,613</u>
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	6,010
	<u>6,010</u>
<u>NOTE: 18 OTHER INCOME</u>	
MISC. FEE RECEIVED	3,28,735
PROSPECTUS SALES	99,750
	<u>4,28,485</u>
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
SALARY - TEACHING & NON TEACHING STAFF	30,56,068
CONVEYANCE & TRAVELLING EXPENSES	1,05,094
LABOUR CHARGES	12,604
MEDICAL EXPENSES	3,556
SECURITY SERVICE CHARGES	2,85,758
STAFF WELFARE & DEVELOPMENT EXPENSES	67,246
	<u>35,30,327</u>
<u>NOTE: 20 ADMINISTRATIVE EXPENSES</u>	
ADVERTISEMENT & PROMOTIONAL EXPENSES	1,86,888
AUDIT FEE	11,819
SCHOLARSHIP PAID	26,76,260
COUNSELLING CHARGES PAID	1,50,931
POWER & FUEL CHARGES	3,58,947
FREIGHT CHARGES	11,243
FUNCTION EXPENSES	1,35,593
HORTICULTURE & GARDENING EXPENSES	1,01,731
HOUSEKEEPING EXPENSES	1,63,751



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GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2019
INTERNET CHARGES	29,246
INSURANCE CHARGES-OTHERS	24,179
INSURANCE CHARGES-BUILDING	1,832
LEGAL CHARGES	8,076
INTEREST PAID ON LATE PYMT. OF TDS	388
MISC. EXPENSES	300
OFFICE EXPENSES	13,386
PRINTING & STATIONERY EXPENSES	4,13,638
POSTAGE & STAMPS CHARGES	2,761
PENALTY CHARGES	10,887
TOUR & TRAVELS	93,512
PROMOTIONAL ACTIVITIES	2,65,844
PROFESSIONAL CHARGES	76,843
TELEPHONE & MOBILE CHARGES	51,199
	47,89,255
 NOTE: 21 LIBRARY EXPENSES	
BOOKS & PERIODICALS	54,639
	54,639
 NOTE: 22 STUDENT WELFARE EXPENSES	
STUDENT FUND	1,31,658
PLACEMENT EXPENSES	23,149
SPORTS EXPENSES	14,644
	1,69,450
 NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE	
UNIVERSITY EXPENSES	8,88,635
	8,88,635
 NOTE: 24 REPAIR & MAINTENANCE EXPENSES	
BUILDINGS REPAIR & MAINTENANCE EXPENSES	83,608
COMPUTER REPAIR & MAINTENANCE EXPENSES	30,483
GENERATOR RUNNING EXPENSES	7,29,356
ELECTRICAL EQUIPMENT R&M EXPENSES	1,23,765
	9,67,212
 NOTE: 25 TRANSPORT EXPENSES	
VEHICLES RUNNING & MAINTENANCE EXPENSES	1,57,820
OIL & FUEL CHARGES	2,35,354
FEES & TAXES	42,995
TRANSPORTATION CHARGES	7,29,098
	11,65,266



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2019
<u>NOTE: 26 FINANCE COST</u>	
BANK CHARGES	15,102
BANK PROCESSING CHARGES	40,910
INTEREST ON LOAN	12,40,697
	<u>12,96,709</u>
<u>NOTE: 9 CAPITAL EXPENDITURE</u>	
VEHICLES	3,02,968
FURNITURE & FIXTURES	4,541
LIBRARY BOOKS	32,416
LAB EQUIPMENTS	13,966
	<u>3,53,891</u>

