



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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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
	<u>47,89,255</u>
 NOTE: 21 LIBRARY EXPENSES	
BOOKS & PERIODICALS	54,639
	<u>54,639</u>
 NOTE: 22 STUDENT WELFARE EXPENSES	
STUDENT FUND	1,31,658
PLACEMENT EXPENSES	23,149
SPORTS EXPENSES	14,644
	<u>1,69,450</u>
 NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE	
UNIVERSITY EXPENSES	8,88,635
	<u>8,88,635</u>
 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
	<u>9,67,212</u>
 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
	<u>11,65,266</u>



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

