



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

PARTICULARS	NOTE	AS ON 31ST MARCH 2023
<u>INCOME</u>		
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:		<u>5,59,56,792</u>
 <u>EXPENDITURES</u>		
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:		<u>2,17,93,411</u>
 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: 20 ADMINISTRATIVE EXPENSES</u>	
ADVERTISMENT & 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



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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

