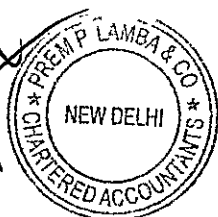


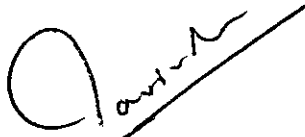
**GURUGRAM GLOBAL COLLEGE OF PHARMACY**  
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

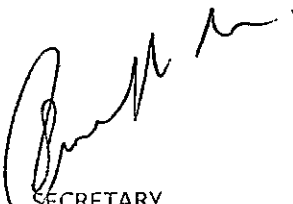
PARTICULARS	NOTE	AS ON 31ST MARCH 2023
<b><u>INCOME</u></b>		
TUITION FEE	14	4,50,44,821
HOSTEL FEE	15	23,03,748
TRANSPORT FEE	16	49,27,711
INTEREST RECEIVED	17	1,25,483
OTHER INCOME	18	35,55,030
<b>TOTAL:</b>		<b>5,59,56,792</b>
 <b><u>EXPENDITURES</u></b>		
ESTABLISHMENT EXPENSES	19	6,28,141
ADMINISTRATIVE 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
<b>TOTAL:</b>		<b>2,17,93,411</b>
 SURPLUS / (DEFICIT)		 3,41,63,381
LESS: PROVISION FOR TAX		NIL

FOR PREM P LAMBA & CO.  
CHARTERED ACCOUNTANTS

  
CA PREM LAMBA  
(PARTNER)

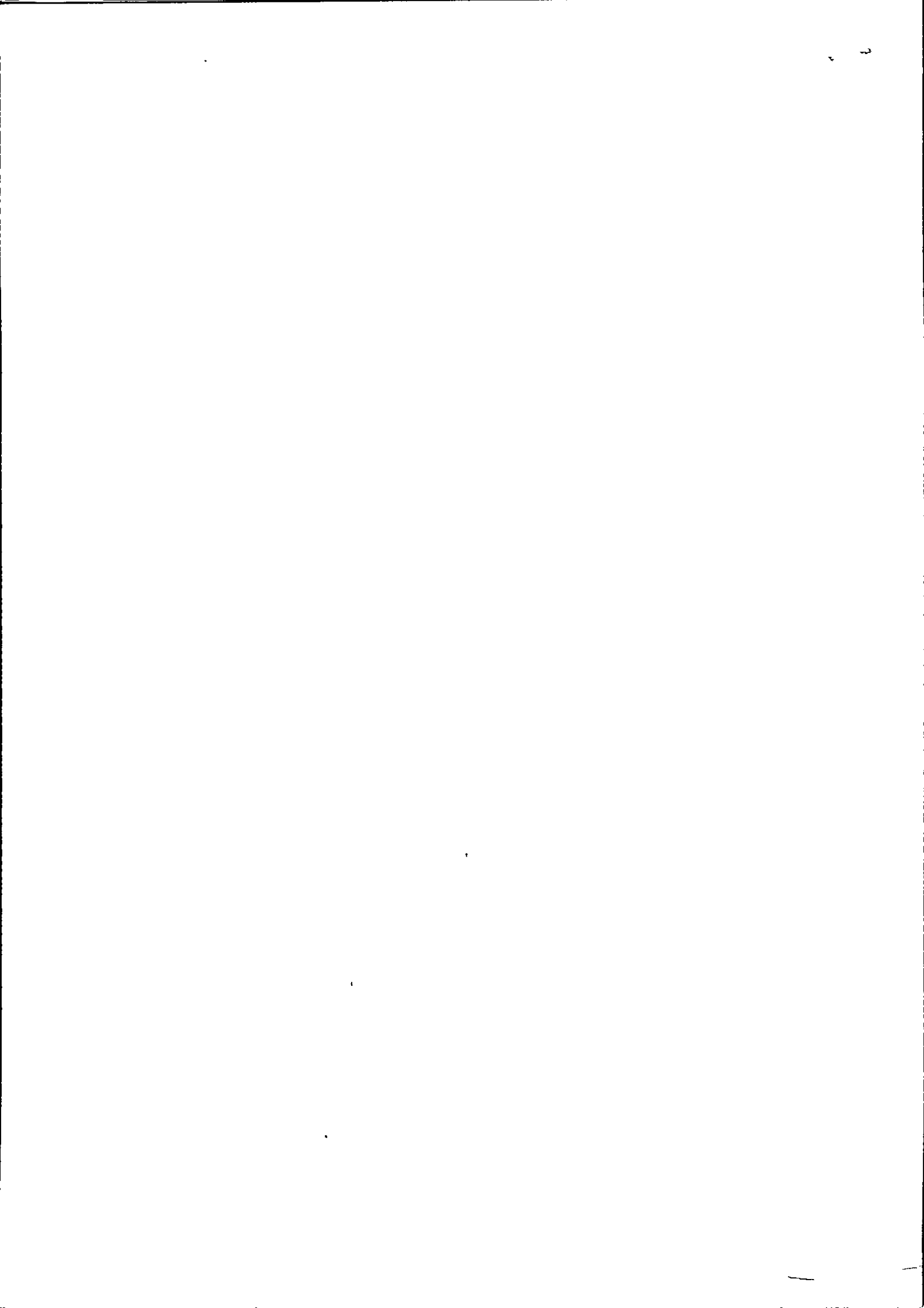


  
CHAIRMAN

  
SECRETARY

PLACE:  
DATE:





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

<u>PARTICULARS</u>	<u>AS ON 31ST</u> <u>MARCH 2023</u>
<b><u>NOTE: 14 TUITION FEE</u></b>	
TUITION FEE	4,50,44,821
	<u>4,50,44,821</u>
<b><u>NOTE: 15 HOSTEL FEE</u></b>	
HOSTEL FEE	39,15,259
LESS: MESS EXPENSES	16,11,512
	<u>23,03,748</u>
<b><u>NOTE: 16 TRANSPORT FEE</u></b>	
TRANSPORT FEE	49,27,711
	<u>49,27,711</u>
<b><u>NOTE: 17 INTEREST RECEIVED</u></b>	
INTEREST FROM BANK	1,25,483
	<u>1,25,483</u>
<b><u>NOTE: 18 OTHER INCOME</u></b>	
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>
<b><u>NOTE: 19 ESTABLISHMENT EXPENSES</u></b>	
CONVEYANCE & TRAVELLING EXPENSES	2,10,777
SECURITY SERVICE CHARGES	3,23,979
STAFF WELFARE & DEVELOPMENT EXPENSES	93,385
	<u>6,28,141</u>

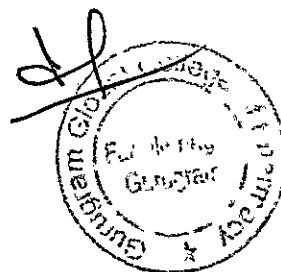
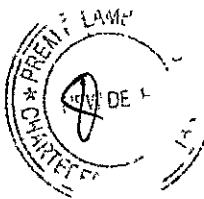


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**GURUGRAM GLOBAL COLLEGE OF PHARMACY**  
**NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE**

PARTICULARS	AS ON 31ST MARCH 2023
<b><u>NOTE: 20 ADMINISTRATIVE EXPENSES</u></b>	
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 EXPNSSES	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
	<b>25,54,457</b>
 <b><u>NOTE: 21 LIBRARY EXPENSES</u></b>	
BOOKS & PERIODICALS	61,516
	<b>61,516</b>
 <b><u>NOTE: 22 STUDENT WELFARE EXPENSES</u></b>	
STUDENT WELFARE & DEVELOPMENTS EXPENSES	1,08,144
PLACEMENT EXPENSES	79,396
SPORTS EXPENSES	4,81,444
	<b>6,68,984</b>
 <b><u>NOTE: 23 APEX BODY APPROVAL &amp; AFFILIATION FEE</u></b>	
UNIVERSITY EXPENSES	14,94,827
	<b>14,94,827</b>
 <b><u>NOTE: 24 REPAIR &amp; MAINTENANCE EXPENSES</u></b>	
BUILDINGS REPAIR & MAINTENANCE EXPENSES	53,75,007
ELECTRICAL EQUIPMENT R&M EXPENSES	5,65,288
	<b>59,40,295</b>





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

PARTICULARS	AS ON 31ST MARCH 2023
<b><u>NOTE: 25 TRANSPORT EXPENSES</u></b>	
VEHICLES RUNNING & MAINTENANCE EXPENSES	34,54,948
	34,54,948
 <b><u>NOTE: 26 FINANCE COST</u></b>	
BANK CHARGES	12,112
	12,112
 <b><u>NOTE: 9 CAPITAL EXPENDITURE</u></b>	
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



