

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:		2,65,53,567


<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:		2,02,06,048

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:



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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



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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



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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

