

**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><u>5,59,56,792</u></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><u>2,17,93,411</u></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**

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 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
	<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>



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**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
	<b>34,54,948</b>
 <b><u>NOTE: 26 FINANCE COST</u></b>	
BANK CHARGES	12,112
	<b>12,112</b>
 <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
	<b>21,69,437</b>

