

GURUGRAM GLOBAL COLLEGE OF PHARMACY

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023


<u>PARTICULARS</u>	<u>NOTE</u>	<u>AS ON 31ST MARCH 2023</u>
<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:	5,59,56,792

EXPENDITURES

ESTABLISHMENT EXPENSES	19	1,36,38,901
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 FIXED ASSETS		2,93,188
	TOTAL:	2,81,19,228


SURPLUS / (DEFICIT) 2,78,37,564
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: 14 TUITION FEE</u>	
TUITION FEE	4,50,44,821
	4,50,44,821
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	39,15,259
LESS: MESS EXPENSES	16,11,512
	23,03,748
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	49,27,711
	49,27,711
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	1,25,483
	1,25,483
<u>NOTE: 18 OTHER INCOME</u>	
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
	35,55,030
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
SALARY - TEACHING & NON TEACHING STAFF	1,30,10,760
CONVEYANCE & TRAVELLING EXPENSES	2,10,777
SECURITY SERVICE CHARGES	3,23,979
STAFF WELFARE & DEVELOPMENT EXPENSES	93,385
	1,36,38,901



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AS ON 31ST
MARCH 2023

PARTICULARS

NOTE: 20 ADMINISTRATIVE EXPENSES

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
	25,54,457

ERP Expenditure

44,394

NOTE: 21 LIBRARY EXPENSES

BOOKS & PERIODICALS	61,516
	61,516

NOTE: 22 STUDENT WELFARE EXPENSES

STUDENT WELFARE & DEVELOPMENTS EXPENSES	1,08,144
PLACEMENT EXPENSES	79,396
SPORTS EXPENSES	4,81,444
	6,68,984

NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE

UNIVERSITY EXPENSES	14,94,827
	14,94,827

NOTE: 24 REPAIR & MAINTENANCE EXPENSES

BUILDINGS REPAIR & MAINTENANCE EXPENSES	53,75,007
ELECTRICAL EQUIPMENT R&M EXPENSES	5,65,288



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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

