

**GURUGRAM GLOBAL COLLEGE OF PHARMACY**

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


<u>PARTICULARS</u>	<u>NOTE</u>	<u>AS ON 31ST MARCH 2023</u>
<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>


**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
	<b>TOTAL:</b>	<b>2,81,19,228</b>

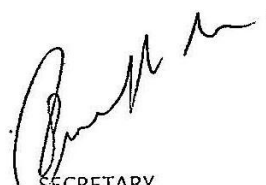
SURPLUS / (DEFICIT) 2,78,37,564  
LESS: PROVISION FOR TAX NIL

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

← Financial support



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

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
	<b>25,54,457</b>

**NOTE: 21 LIBRARY EXPENSES**

BOOKS & PERIODICALS	61,516
	<b>61,516</b>

**NOTE: 22 STUDENT WELFARE EXPENSES**

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

**NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE**

UNIVERSITY EXPENSES	14,94,827
	<b>14,94,827</b>

**NOTE: 24 REPAIR & MAINTENANCE EXPENSES**

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



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

