

Total Expenditure excluding salary
(Sum of item 1,2,3,4,5,6,7,8,9,11)-(10+9)=1,69,84,717

GURUGRAM GLOBAL COLLEGE OF PHARMACY

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

PARTICULARS	NOTE	AS ON 31ST MARCH 2023
INCOME		
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 ← 1
ADMINISTRATIVE EXPENSES	20	25,54,457 ← 2
LIBRARY EXPENSES	21	61,516 ← 3
STUDENT WELFARE EXPENSES	22	6,68,984 ← 4
APEX BODY AFFILIATION & APPROVAL FEE	23	14,94,827 ← 5
REPAIR & MAINTENANCE EXPENSES	24	59,40,295 ← 6
TRANSPORTATION EXPENSES	25	34,54,948 ← 7
FINANCE COST	26	12,112 ← 8
DEPRECIATION ON FIXED ASSETS		9 → 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

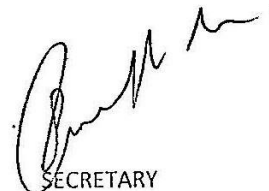
CA PREM LAMBA
(PARTNER)

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	10 → 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



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
	25,54,457

NOTE: 21 LIBRARY EXPENSES

BOOKS & PERIODICALS	61,516
	61,516

NOTE: 22 STUDENT WELFARE EXPENSES

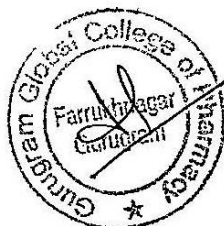
STUDENT WELFARE & DEVELOPMENTS EXPENSES	1,08,144
PLACEMENT EXPENSES	79,396
SPORTS EXPENSES	4,81,444
	6,68,984

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



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

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

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