


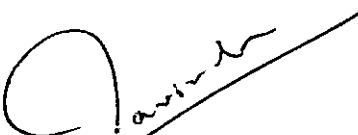
**GURUGRAM GLOBAL COLLEGE OF PHARMACY**  
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

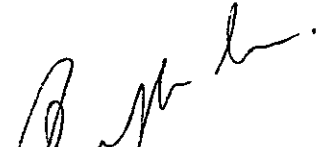
PARTICULARS	NOTE	AS ON 31ST MARCH 2022
<b>INCOME</b>		
TUITION FEE	14	2,11,63,151
HOSTEL FEE	15	23,06,190
TRANSPORT FEE	16	18,16,193
INTEREST RECEIVED	17	-
OTHER INCOME	18	12,68,033
<b>TOTAL:</b>		<b>2,65,53,567</b>
<b>EXPENDITURES</b>		
ESTABLISHMENT EXPENSES	19	65,29,834
ADMINISTRATIVE EXPENSES	20	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
<b>TOTAL:</b>		<b>2,02,06,048</b>
SURPLUS / (DEFICIT)		63,47,518
LESS. PROVISION FOR TAX		NIL

FOR PREM P LAMBA & CO.  
CHARTERED ACCOUNTANTS

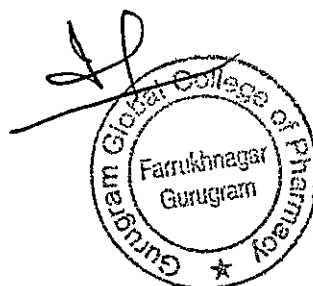
  
CA PREM LAMBA  
(PARTNER)



  
CHAIRMAN

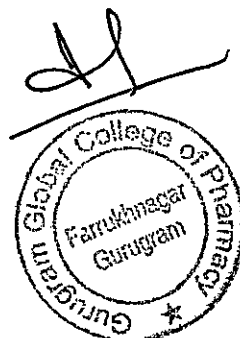
  
SECRETARY

PLACE:  
DATE:



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

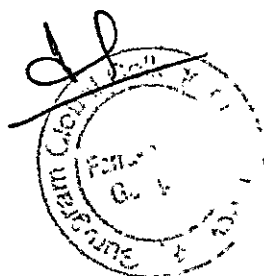
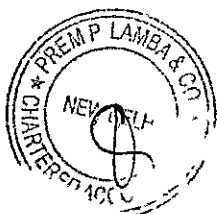
PARTICULARS	AS ON 31ST MARCH 2022
<b><u>NOTE: 14 TUITION FEE</u></b>	
TUITION FEE	2,11,63,151
	2,11,63,151
<b><u>NOTE: 15 HOSTEL FEE</u></b>	
HOSTEL FEE	27,39,899
LESS: MESS EXPENSES	4,33,709
	23,06,190
<b><u>NOTE: 16 TRANSPORT FEE</u></b>	
TRANSPORT FEE	18,16,193
	18,16,193
<b><u>NOTE: 17 INTEREST RECEIVED</u></b>	
INTEREST FROM BANK	-
	-
<b><u>NOTE: 18 OTHER INCOME</u></b>	
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
<b><u>NOTE: 19 ESTABLISHMENT EXPENSES</u></b>	
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



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

PARTICULARS	AS ON 31ST MARCH 2022
<b><u>NOTE: 20 ADMINISTRATIVE EXPENSES</u></b>	
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
<b>SOFTWARE EXPENSES</b>	<b>12,333</b>
SEMINAR EXPENSES	1,103
TELEPHONE & MOBILE CHARGES	45,807
	<b>13,78,098</b>
<b><u>NOTE: 21 LIBRARY EXPENSES</u></b>	
BOOKS & PERIODICALS	49,789
	<b>49,789</b>
<b><u>NOTE: 22 STUDENT WELFARE EXPENSES</u></b>	
STUDENT WELFARE & DEVELOPMENTS EXPENSES	1,20,901
PLACEMENT EXPENSES	1,338
SPORTS EXPENSES	86,652
	<b>2,08,891</b>
<b><u>NOTE: 23 APEX BODY APPROVAL &amp; AFFILIATION FEE</u></b>	
UNIVERSITY EXPENSES	14,79,880
	<b>14,79,880</b>
<b><u>NOTE: 24 REPAIR &amp; MAINTENANCE EXPENSES</u></b>	
BUILDINGS REPAIR & MAINTENANCE EXPENSES	19,30,622
ELECTRICAL EQUIPMENT R&M EXPENSES	2,97,912
	<b>22,28,534</b>

expenditure on  
ERP/  
e-governance  
2022



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

**PARTICULARS**

AS ON 31ST  
MARCH 2022

**NOTE: 25 TRANSPORT EXPENSES**

VEHICLES RUNNING & MAINTENANCE EXPENSES

10,81,189

10,81,189

**NOTE: 26 FINANCE COST**

INTEREST ON LOAN

10,436

10,436

**NOTE: 9 CAPITAL EXPENDITURE**

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

