

Sum of
1,2,3,4,5,6,7,8,9,10,11,12,13,14,15=77,24,099/-

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
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



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	2
COUNSELLING CHARGES PAID	68,104	
POWER & FUEL CHARGES	7,55,478	
HORTICULTURE & GARDENING EXPENSES	1,81,313	3
HOUSEKEEPING EXPENSES	1,21,693	4
INTERNET CHARGES	80,320	5
INSURANCE CHARGES-BUILDING	40,610	6
LAB EXPENSES	2,34,412	7
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	8
TDS ON DEMAND CHARGES	878	
TELEPHONE & MOBILE CHARGES	74,933	
	25,54,457	

NOTE: 21 LIBRARY EXPENSES

BOOKS & PERIODICALS	61,516	9
	61,516	

NOTE: 22 STUDENT WELFARE EXPENSES

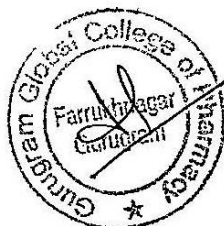
STUDENT WELFARE & DEVELOPMENTS EXPENSES	1,08,144	10
PLACEMENT EXPENSES	79,396	11
SPORTS EXPENSES	4,81,444	12
	6,68,984	

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	13
ELECTRICAL EQUIPMENT R&M EXPENSES	5,65,288	14



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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