



sum of 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19=19,82,997/-

GURUGRAM GLOBAL COLLEGE OF PHARMACY
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

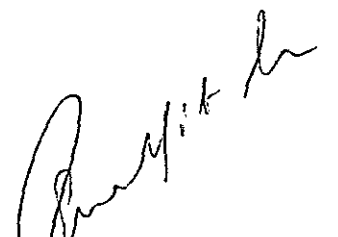
PARTICULARS	NOTE	AS ON 31ST MARCH 2019
INCOME		
TUITION FEE	14	1,59,29,697
HOSTEL FEE	15	10,33,483
TRANSPORT FEE	16	18,40,613
INTEREST RECEIVED	17	6,010
OTHER INCOME	18	4,28,485
TOTAL:		<u>1,92,38,288</u>
EXPENDITURES		
ESTABLISHMENT EXPENSES	19	35,30,327
ADMINISTRATIVE EXPENSES	20	47,89,255
LIBRARY EXPENSES	21	54,639
STUDENT WELFARE EXPENSES	22	1,69,450
APEX BODY AFFILIATION & APPROVAL FEE	23	8,88,635
REPAIR & MAINTENANCE EXPENSES	24	9,67,212
TRANSPORTATION EXPENSES	25	11,65,266
FINANCE COST	26	12,96,709
DEPRECIATION ON PPE		20,27,744
TOTAL:		<u>1,48,89,238</u>
SURPLUS / (DEFICIT)		43,49,050
LESS: PROVISION FOR TAX		NIL

FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS


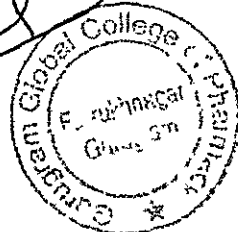

CA PREM LAMBA
(PARTNER)




CHAIRMAN


SECRETARY

PLACE:
DATE:

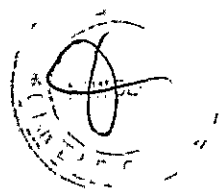



GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2019
<u>NOTE: 14 TUITION FEE</u>	
TUITION FEE	1,59,29,697
	1,59,29,697
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	13,18,190
LESS: MESS EXPENSES	2,84,707
	10,33,483
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	18,40,613
	18,40,613
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	6,010
	6,010
<u>NOTE: 18 OTHER INCOME</u>	
MISC. FEE RECEIVED	3,28,735
PROSPECTUS SALES	99,750
	4,28,485
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
SALARY - TEACHING & NON TEACHING STAFF	30,56,068
CONVEYANCE & TRAVELLING EXPENSES	1,05,094
LABOUR CHARGES	12,604
MEDICAL EXPENSES	3,556
SECURITY SERVICE CHARGES	2,85,758
STAFF WELFARE & DEVELOPMENT EXPENSES	67,246
	35,30,327
<u>NOTE: 20 ADMINISTRATIVE EXPENSES</u>	
ADVERTISEMENT & PROMOTIONAL EXPENSES	1,86,888
AUDIT FEE	11,819
SCHOLARSHIP PAID	26,76,260
COUNSELLING CHARGES PAID	1,50,931
POWER & FUEL CHARGES	3,58,947
FREIGHT CHARGES	11,243
FUNCTION EXPENSES	1,35,593
HORTICULTURE & GARDENING EXPENSES	1,01,731
HOUSEKEEPING EXPENSES	1,63,751

1
2
3

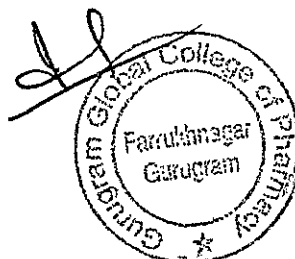
4
5
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GURUGRAM GLOBAL COLLEGE OF PHARMACY
NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2019
INTERNET CHARGES	29,246 ← 8
INSURANCE CHARGES-OTHERS	24,179
INSURANCE CHARGES-BUILDING	1,832 ← 9
LEGAL CHARGES	8,076
INTEREST PAID ON LATE PYMT OF TDS	388
MISC. EXPENSES	300
OFFICE EXPENSES	13,386
PRINTING & STATIONERY EXPENSES	4,13,638
POSTAGE & STAMPS CHARGES	2,761
PENALTY CHARGES	10,887
TOUR & TRAVELS	93,512
PROMOTIONAL ACTIVITIES	2,65,844
PROFESSIONAL CHARGES	76,843
TELEPHONE & MOBILE CHARGES	51,199
	<u>47,89,255</u>
NOTE: 21 LIBRARY EXPENSES	
BOOKS & PERIODICALS	54,639 ← 10
	<u>54,639</u>
NOTE: 22 STUDENT WELFARE EXPENSES	
STUDENT FUND	1,31,658 ← 11
PLACEMENT EXPENSES	23,149 ← 12
SPORTS EXPENSES	14,644 ← 13
	<u>1,69,450</u>
NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE	
UNIVERSITY EXPENSES	8,88,635
	<u>8,88,635</u>
NOTE: 24 REPAIR & MAINTENANCE EXPENSES	
BUILDINGS REPAIR & MAINTENANCE EXPENSES	83,608 ← 14
COMPUTER REPAIR & MAINTENANCE EXPENSES	30,483 ← 15
GENERATOR RUNNING EXPENSES	7,29,356 ← 16
ELECTRICAL EQUIPMENT R&M EXPENSES	1,23,765 ← 17
	<u>9,67,212</u>
NOTE: 25 TRANSPORT EXPENSES	
VEHICLES RUNNING & MAINTENANCE EXPENSES	1,57,820
OIL & FUEL CHARGES	2,35,354
FEES & TAXES	42,995
TRANSPORTATION CHARGES	7,29,098
	<u>11,65,266</u>



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

AS ON 31ST
MARCH 2019

PARTICULARS

NOTE: 26 FINANCE COST

BANK CHARGES	15,102
BANK PROCESSING CHARGES	40,910
INTEREST ON LOAN	12,40,697
	<u>12,96,709</u>

NOTE: 9 CAPITAL EXPENDITURE

VEHICLES	3,02,968
FURNITURE & FIXTURES	4,541
LIBRARY BOOKS	32,416
LAB EQUIPMENTS	13,966
	<u>3,53,891</u>

18

19

