

Item no (1+2+3+4+5+6+7+8-9-10+11)=101.59 (Total Expenditure)

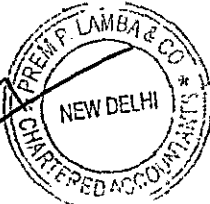

Salary component, depreciation and excess of income over expenditure is highlighted.

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

PARTICULARS	NOTE	AS ON 31ST MARCH 2019
<b>INCOME</b>		
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
<b>TOTAL:</b>		<b>1,92,38,288</b>
<b>EXPENDITURES</b>		
ESTABLISHMENT EXPENSES	19	35,30,327 <b>1</b>
ADMINISTRATIVE EXPENSES	20	47,89,255 <b>2</b>
LIBRARY EXPENSES	21	54,639 <b>3</b>
STUDENT WELFARE EXPENSES	22	1,69,450 <b>4</b>
APEX BODY AFFILIATION & APPROVAL FEE	23	8,88,635 <b>5</b>
REPAIR & MAINTENANCE EXPENSES	24	9,67,212 <b>6</b>
TRANSPORTATION EXPENSES	25	11,65,266 <b>7</b>
FINANCE COST	26	12,96,709 <b>8</b>
DEPRECIATION ON PPE		20,27,744 <b>9</b>
<b>TOTAL:</b>		<b>1,48,89,238</b>
<b>SURPLUS / (DEFICIT)</b>		<b>43,49,050</b>
LESS: PROVISION FOR TAX		NIL

FOR PREM P LAMBA & CO.  
CHARTERED ACCOUNTANTS

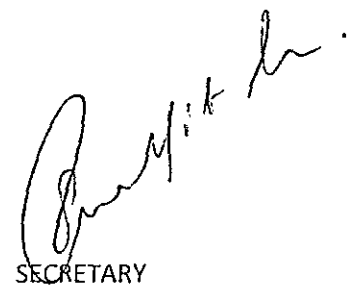
CA PREM LAMBA  
(PARTNER)



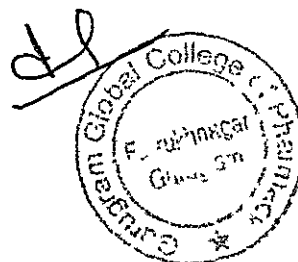
CHAIRMAN



SECRETARY



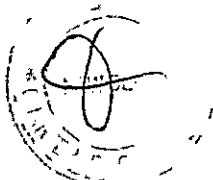
PLACE:  
DATE:



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

PARTICULARS	AS ON 31ST MARCH 2019
<b><u>NOTE: 14 TUITION FEE</u></b>	
TUITION FEE	1,59,29,697
	1,59,29,697
<b><u>NOTE: 15 HOSTEL FEE</u></b>	
HOSTEL FEE	13,18,190
LESS: MESS EXPENSES	2,84,707
	10,33,483
<b><u>NOTE: 16 TRANSPORT FEE</u></b>	
TRANSPORT FEE	18,40,613
	18,40,613
<b><u>NOTE: 17 INTEREST RECEIVED</u></b>	
INTEREST FROM BANK	6,010
	6,010
<b><u>NOTE: 18 OTHER INCOME</u></b>	
MISC. FEE RECEIVED	3,28,735
PROSPECTUS SALES	99,750
	4,28,485
<b><u>NOTE: 19 ESTABLISHMENT EXPENSES</u></b>	
<b>SALARY - TEACHING &amp; NON TEACHING STAFF</b>	<b>30,56,068</b>
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
<b><u>NOTE: 20 ADMINISTRATIVE EXPENSES</u></b>	
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

10



*[Handwritten Signature]*

**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
INSURANCE CHARGES-OTHERS	24,179
INSURANCE CHARGES-BUILDING	1,832
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
	<u>54,639</u>

**NOTE: 22 STUDENT WELFARE EXPENSES**

STUDENT FUND	1,31,658
PLACEMENT EXPENSES	23,149
SPORTS EXPENSES	14,644
	<u>1,69,450</u>

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

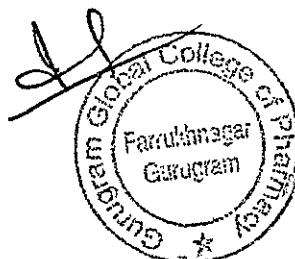
UNIVERSITY EXPENSES	8,88,635
	<u>8,88,635</u>

**NOTE: 24 REPAIR & MAINTENANCE EXPENSES**

BUILDINGS REPAIR & MAINTENANCE EXPENSES	83,608
COMPUTER REPAIR & MAINTENANCE EXPENSES	30,483
GENERATOR RUNNING EXPENSES	7,29,356
ELECTRICAL EQUIPMENT R&M EXPENSES	1,23,765
	<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> <span style="border: 1px solid red; padding: 2px;">11</span>

