

Sum of
1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19=28,36,982/-

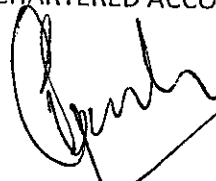
GURUGRAM GLOBAL COLLEGE OF PHARMACY
* STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	NOTE	AS ON 31ST MARCH 2020
INCOME		
TUITION FEE	14	2,34,16,460
HOSTEL FEE	15	13,10,770
TRANSPORT FEE	16	20,12,380
INTEREST RECEIVED	17	18,951
OTHER INCOME	18	4,98,575
TOTAL:		2,72,57,136

EXPENDITURES		
ESTABLISHMENT EXPENSES	19	47,10,438
ADMINISTRATIVE EXPENSES	20	48,24,683
LIBRARY EXPENSES	21	54,310
STUDENT WELFARE EXPENSES	22	15,639
APEX BODY AFFILIATION & APPROVAL FEE	23	7,84,930
REPAIR & MAINTENANCE EXPENSES	24	19,64,458
TRANSPORTATION EXPENSES	25	15,21,659
FINANCE COST	26	6,74,403
DEPRECIATION ON PPE		19,83,299
TOTAL:		1,65,33,819

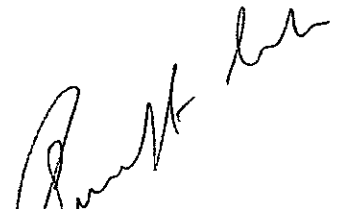
SURPLUS / (DEFICIT) 1,07,23,317
LESS: PROVISION FOR TAX NIL

FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS

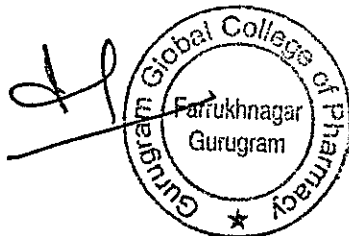

CA PREM LAMBA
(PARTNER)




CHAIRMAN

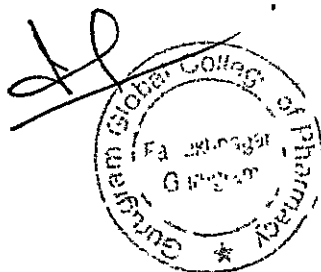

SECRETARY

PLACE:
DATE:



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

PARTICULARS	AS ON 31ST MARCH 2020
<u>NOTE: 14 TUITION FEE</u>	
TUITION FEE	2,34,16,460
	2,34,16,460
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	24,76,860
LESS: MESS EXPENSES	11,66,090
	13,10,770
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	20,12,380
	20,12,380
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	18,951
	18,951
<u>NOTE: 18 OTHER INCOME</u>	
MISC. FEE RECEIVED	2,50,490
ADMISSION PROCESSING CHARGES	1,42,958
PROSPECTUS SALES	1,04,250
MISC. INCOME	877
	4,98,575
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
SALARY - TEACHING & NON TEACHING STAFF	42,76,508
CONVEYANCE & TRAVELLING EXPENSES	67,874
LABOUR CHARGES	1,909 1
MEDICAL EXPENSES	2 757
SECURITY SERVICE CHARGES	2,26,931 3
STAFF WELFARE & DEVELOPMENT EXPENSES	1,36,459
	47,10,438



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

AS ON 31ST
MARCH 2020

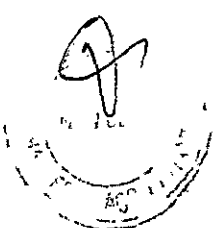
PARTICULARS

NOTE: 20 ADMINISTRATIVE EXPENSES

ADVERTISEMENT & PROMOTIONAL EXPENSES	2,97,538	
ADMISSION EXPENSES	97,702	4
AUDIT FEE	17,785	
SCHOLARSHIP PAID	22,71,247	
EXAMINATION EXPENSES	1,05,875	5
CONSUMABLE EXPENSES	13,080	
CONSULTANCY CHARGES PAID	3,89,764	
COUNSELLING CHARGES PAID	13,487	
POWER & FUEL CHARGES	3,55,758	
FREIGHT CHARGES	1,513	6
FUNCTION & EXHIBITION EXPENSES	1,82,922	7
HORTICULTURE & GARDENING EXPENSES	81,177	8
HOUSEKEEPING EXPENSES	32,927	9
INTERNET CHARGES	52,168	10
INSURANCE CHARGES-OTHERS	1,37,068	
LEGAL CHARGES	218	
FESTIVAL EXPENSES	78,428	
FEE & SUBSCRIPTION EXPENSES	5,909	
GENERAL EXPENSES	17,402	
DONATION PAID	5,577	
INTEREST PAID ON LATE PYMT. OF TDS	7,701	
MISC. EXPENSES	868	
OFFICE EXPENSES	8,899	
PRINTING & STATIONERY EXPENSES	2,89,412	
PF DEMAND	12,993	
POSTAGE & STAMPS CHARGES	1,105	
RENT PAID	14,092	
TOUR & TRAVELS	1,80,260	
PROFESSIONAL CHARGES	16,260	
SOFTWARE EXPENSES	18,094	11
TDS FILING CHARGES	250	
TDS ON DEMAND CHARGES	1,02,280	
TELEPHONE & MOBILE CHARGES	13,492	
WORKSHOP EXPENSES	1,430	
	48,24,683	

NOTE: 21 LIBRARY EXPENSES

BOOKS & PERIODICALS	54,310	12
	54,310	



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

PARTICULARS	AS ON 31ST MARCH 2020
NOTE: 22 STUDENT WELFARE EXPENSES	
STUDENT FUND	5,635 13
SPORTS EXPENSES	10,003 14
	15,639
NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE	
UNIVERSITY EXPENSES	7,84,930
	7,84,930
NOTE: 24 REPAIR & MAINTENANCE EXPENSES	
BUILDINGS REPAIR & MAINTENANCE EXPENSES	14,61,381 16
COMPUTER REPAIR & MAINTENANCE EXPENSES	16,869 17
GENERATOR RUNNING EXPENSES	3,03,883 18
ELECTRICAL EQUIPMENT R&M EXPENSES	1,82,325 19
	19,64,458
NOTE: 25 TRANSPORT EXPENSES	
VEHICLES RUNNING & MAINTENANCE EXPENSES	1,68,431
OIL & FUEL CHARGES	59,316
FEES & TAXES	61,291
TRANSPORTATION CHARGES	12,32,621
	15,21,659
NOTE: 26 FINANCE COST	
BANK CHARGES	13,290
BANK PROCESSING CHARGES	24,306
INTEREST ON LOAN	6,36,807
	6,74,403
NOTE: 9 CAPITAL EXPENDITURE	
VEHICLES	66,984
	66,984

