

Sum of 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15=16,464,76/-

GURUGRAM GLOBAL COLLEGE OF PHARMACY
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AS ON 31ST MARCH 2021</u>
<u>INCOME</u>		
TUITION FEE	14	3,12,45,080
HOSTEL FEE	15	2,86,851
TRANSPORT FEE	16	4,95,310
INTEREST RECEIVED	17	41,722
OTHER INCOME	18	6,55,820
TOTAL:		3,27,24,783

EXPENDITURES



ESTABLISHMENT EXPENSES	19	86,89,414
ADMINISTRATIVE EXPENSES	20	38,60,852
LIBRARY EXPENSES	21	14,773
STUDENT WELFARE EXPENSES	22	15,820
APEX BODY AFFILIATION & APPROVAL FEE	23	11,71,287
REPAIR & MAINTENANCE EXPENSES	24	11,99,438
TRANSPORTATION EXPENSES	25	3,65,547
FINANCE COST	26	3,02,490
DEPRECIATION ON PPE		16,59,705

TOTAL: **1,72,79,327**

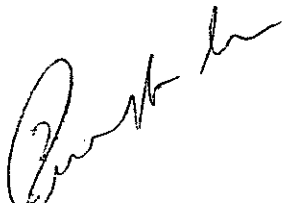
SURPLUS / (DEFICIT)
LESS: PROVISION FOR TAX

1,54,45,456
NIL

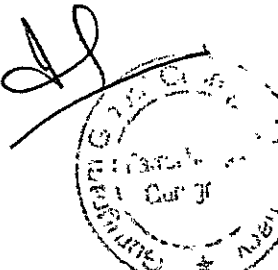
FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS


CA PREM P LAMBA
(PARTNER)



CHAIRMAN

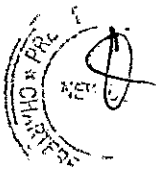

SECRETARY

PLACE:
DATE:



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

PARTICULARS	AS ON 31ST MARCH 2021
<u>NOTE: 14 TUITION FEE</u>	
TUITION FEE	3,12,45,080
	3,12,45,080
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	5,59,630
LESS: MESS EXPENSES	2,72,779
	2,86,851
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	4,95,310
	4,95,310
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	41,722
	41,722
<u>NOTE: 18 OTHER INCOME</u>	
RE-EXAMINATION FEE RECEIVED	54,000
MISC FEE RECEIVED	4,10,823
ADMISSION PROCESSING CHARGES	24,550
PROSPECTUS SALES	1,35,750
MISC. INCOME	30,697
	6,55,820
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
SALARY - TEACHING & NON TEACHING STAFF	84,06,832
CONVEYANCE & TRAVELLING EXPENSES	70,785
SECURITY SERVICE CHARGES	1,75,013
STAFF WELFARE & DEVELOPMENT EXPENSES	36,783
	86,89,414



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

AS ON 31ST
MARCH 2021

PARTICULARS

NOTE: 20 ADMINISTRATIVE EXPENSES

ADVERTISEMENT & PROMOTIONAL EXPENSES	1,85,394
AUDIT FEE	18,668
BAD DEBTS	1,753
SCHOLARSHIP PAID	26,73,114
EXAMINATION EXPENSES	6,495
COURIER CHARGES	433
CONSULTANCY CHARGES PAID	1,65,558
COUNSELLING CHARGES PAID	4,588
POWER & FUEL CHARGES	2,02,912
FREIGHT CHARGES	1,345
FUNCTION & EXIBITION EXPENSES	92,986
HORTICULTURE & GARDENING EXPENSES	86,666
INTERNET CHARGES	49,283
INSURANCE CHARGES-OTHERS	1,08,152
FESTIVAL EXPENSES	25,061
FEE & SUBSCRIPTION EXPENSES	44,987
INTEREST PAID ON LATE PYMT OF TDS	4,366
MISC. EXPENSES	330
OFFICE EXPENSES	14,047
PRINTING & STATIONERY EXPENSES	99,037
POSTAGE & STAMPS CHARGES	15
TOUR & TRAVELS	26,458
PROFESSIONAL CHARGES	25,519
SOFTWARE EXPENSES	4,657
TDS FILING CHARGES	2,990
TDS ON DEMAND CHARGES	1,173
TELEPHONE & MOBILE CHARGES	14,865
	38,60,852

NOTE: 21 LIBRARY EXPENSES

BOOKS & PERIODICALS	14,773
	14,773

NOTE: 22 STUDENT WELFARE EXPENSES

STUDENT FUND	5,407
SPORTS EXPENSES	10,413
	15,820

NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE

UNIVERSITY EXPENSES	11,71,287
	11,71,287



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

PARTICULARS

**AS ON 31ST
MARCH 2021**

NOTE: 24 REPAIR & MAINTENANCE EXPENSES

BUILDINGS REPAIR & MAINTENANCE EXPENSES

11,48,704 ← 12

COMPUTER REPAIR & MAINTENANCE EXPENSES

5,069 ← 13

GENERATOR RUNNING EXPENSES

10,291 ← 14

ELECTRICAL EQUIPMENT R&M EXPENSES

35,374 ← 15

11,99,438

NOTE: 25 TRANSPORT EXPENSES

VEHICLES RUNNING & MAINTENANCE EXPENSES

2,10,093

OIL & FUEL CHARGES

78,335

FEES & TAXES

74,152

TRANSPORTATION CHARGES

2,966

3,65,547

NOTE: 26 FINANCE COST

BANK CHARGES

21,195

BANK PROCESSING CHARGES

11,992

INTEREST ON LOAN

2,69,304

3,02,490

NOTE: 9 CAPITAL EXPENDITURE

VEHICLES

69,609

ELECTRICAL & OTHER EQUIPMENTS

40,073

1,09,682

