

Item no (1+2+3+4+5+6+7+8-9-10+11)=90.10 (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 2022

PARTICULARS	NOTE	AS ON 31ST MARCH 2022
INCOME		
TUITION FEE	14	2,11,63,151
HOSTEL FEE	15	23,06,190
TRANSPORT FEE	16	18,16,193
INTEREST RECEIVED	17	-
OTHER INCOME	18	12,68,033
TOTAL:		2,65,53,567


EXPENDITURES

ESTABLISHMENT EXPENSES	19	65,29,834	1
ADMINISTRATIVE EXPENSES	20	13,78,098	2
LIBRARY EXPENSES	21	49,789	3
STUDENT WELFARE EXPENSES	22	2,08,891	3
APEX BODY AFFILIATION & APPROVAL FEE	23	14,79,880	4
REPAIR & MAINTENANCE EXPENSES	24	22,28,534	5
TRANSPORTATION EXPENSES	25	10,81,189	6
FINANCE COST	26	10,436	7
DEPRECIATION ON PPE		72,39,398	8
TOTAL:		2,02,06,048	

SURPLUS / (DEFICIT) 63,47,518
LESS. PROVISION FOR TAX NIL

FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS

CA PREM LAMBA
(PARTNER)



CHAIRMAN

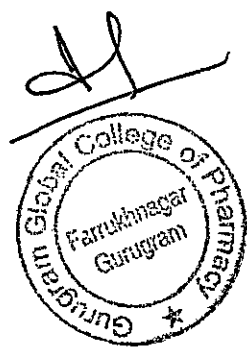
SECRETARY

PLACE:
DATE:



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

PARTICULARS	AS ON 31ST MARCH 2022
<u>NOTE: 14 TUITION FEE</u>	
TUITION FEE	2,11,63,151
	2,11,63,151
<u>NOTE: 15 HOSTEL FEE</u>	
HOSTEL FEE	27,39,899
LESS: MESS EXPENSES	4,33,709
	23,06,190
<u>NOTE: 16 TRANSPORT FEE</u>	
TRANSPORT FEE	18,16,193
	18,16,193
<u>NOTE: 17 INTEREST RECEIVED</u>	
INTEREST FROM BANK	-
	-
<u>NOTE: 18 OTHER INCOME</u>	
EXTERNAL EXAMINATION FEE RECEIVED FROM UNIVERSITY	3,52,711
EXAM FEE RECEIVED	50,050
ADMISSION PROCESSING CHARGES	2,750
PROSPECTUS SALES	1,60,500
FINE RECEIVED	30,600
MISC. INCOME	6,71,422
	12,68,033
<u>NOTE: 19 ESTABLISHMENT EXPENSES</u>	
SALARY - TEACHING & NON TEACHING STAFF	61,95,362 ← 10
CONVEYANCE & TRAVELLING EXPENSES	77,052
SECURITY SERVICE CHARGES	2,01,852
STAFF WELFARE & DEVELOPMENT EXPENSES	55,568
	65,29,834



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

PARTICULARS

**AS ON 31ST
MARCH 2022**

NOTE: 20 ADMINISTRATIVE EXPENSES

ADVERTISEMENT & PROMOTIONAL EXPENSES	2,14,960
EXAMINATION EXPENSES	30,746
CONSULTANCY CHARGES PAID	79,179
POWER & FUEL CHARGES	3,64,325
HORTICULTURE & GARDENING EXPENSES	67,688
INTERNET CHARGES	94,408
LAB EXPENSES	1,70,125
FESTIVAL EXPENSES	49,977
DONATION PAID	1,771
MISC. EXPENSES	46,246
OFFICE EXPENSES	77,765
PRINTING & STATIONERY EXPENSES	1,08,999
APPEAL FEE	4,025
POSTAGE & STAMPS CHARGES	403
PROFESSIONAL CHARGES	8,240
SOFTWARE EXPENSES	12,333
SEMINAR EXPENSES	1,103
TELEPHONE & MOBILE CHARGES	45,807
	13,78,098

NOTE: 21 LIBRARY EXPENSES

BOOKS & PERIODICALS	49,789
	49,789

NOTE: 22 STUDENT WELFARE EXPENSES

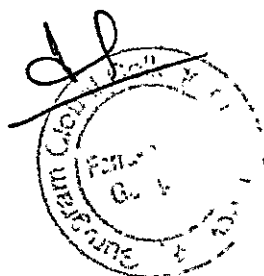
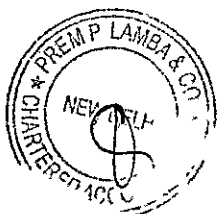
STUDENT WELFARE & DEVELOPMENTS EXPENSES	1,20,901
PLACEMENT EXPENSES	1,338
SPORTS EXPENSES	86,652
	2,08,891

NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE

UNIVERSITY EXPENSES	14,79,880
	14,79,880

NOTE: 24 REPAIR & MAINTENANCE EXPENSES

BUILDINGS REPAIR & MAINTENANCE EXPENSES	19,30,622
ELECTRICAL EQUIPMENT R&M EXPENSES	2,97,912
	22,28,534



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

PARTICULARS

AS ON 31ST
MARCH 2022

NOTE: 25 TRANSPORT EXPENSES

VEHICLES RUNNING & MAINTENANCE EXPENSES

10,81,189

10,81,189

NOTE: 26 FINANCE COST

INTEREST ON LOAN

10,436

10,436

NOTE: 9 CAPITAL EXPENDITURE

VEHICLES

2,88,945

FURNITURE & FIXTURES

7,203

LIBRARY BOOKS

33,354

BUILDING UNDER CONSTRUCTION

14,79,069

ELECTRICAL & OTHER EQUIPMENTS

4,13,930

COMPUTER & PERIPHERALS

16,110

11

22,38,611

