

GLOBAL COLLEGE OF PHARMACY
CHILKUR (V) MOINABAD R.R
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2021

Expenditure	Total	Income	Total
Salaries & other benefits	9,557,449	<u>To opening balance</u>	
Conveyance Charges	132,830	Cash in Hand	9,723
Printing and stationery	46,768	Indian Bank A/C 47208	3,153
Bank charges	2,789	Canara Bank A/C 101226	13,744
Miscellaneous Expenditure	151,574		
Examination Expenses	70,695		
Construction Material	126,637	Tuition fees	10,280,000
Publications	142,990	Bus fare receipts	73,600
Purchase of Books and Journals	63,176	JNTUH	119,500
Bus & car hire charges	76,480	TDS Collected	10,514
Student Welfare Expenses	17,500	Group Transfer	250,963
TDS Paid	10,514	Other Income	2,700,000
Other expenditure			
Honorarium and remuneration	266,344		
Faculty welfare	297,000		
Furniture and Fixtures	20,258		
Internet charges	67,859		
Repairs and maintenance			
Computer, Printer & other maintenance	2,100		
Furniture maintenance	63,130		
Building maintenance	360,500		
Lab Maintenance	23,854		
Electrical Repairs and Maint	180,010		
Postage & Telegram	2,158		
GST	4,609		
Telephone charges	1,200		
Lab Equipments	129,589		
Recognition and affiliation fee	150,000		
Professional Tax	84,000		
Group Transfer	1,103,159		
E Governance	115,380		
General expenditure	104,340		
<u>By Closing Balance</u>			
Cash in Hand	9,456		
Indian Bank A/C 47208	72,600		
Canara Bank A/C 101226	4,249		
Total	13,461,197	Total	13,461,197

As per our report of even date
For Madhu & Associates
Chartered Accountants
FRN : 0019145

For Global college of pharmacy

M. Madhusudan

Sakiba Farzana
Secretary

(M.MADHUSUDAN)
Proprietor
M.No.028200
UDIN:22028200ACFQWP5174
Place : Hyderabad
Date : 14/02/2022



[Signature]
PRINCIPAL
Global College of Pharmacy
Chilkur (V), Moinabad (M),
R.R. Dist. T.S.