

GLOBAL COLLEGE OF PHARMACY
(Under Madina Education & Welfare Society)
CHILKUR (v) MOINABAD R.R.DIST
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.3.2021

Receipts	Year Ending 31.3.2021	Payments	Year Ending 31.3.2021
<u>To opening balance</u>		By Salaries & Other benefits	5,232,901
Cash in Hand	9,723	By Telephone Expenses	1,200
Indian Bank A/C 47208	3,153	By Bus & Car hire charges	76,480
Canara Bank A/C 101226	13,744	By Professional Tax	11,200
		By Water charges	3,950
To Tuition Fees	12,980,000	By Advertisement & Publicity	84,990
To Bus Fare Collection	73,600	By Honourarium & Remuneration	166,344
To Common Service Fees	-	By Printing & Stationery	46,768
To Processing fee	-	By Bank Charges	2,789
To JNTUH	119,500	By Miscellaneous Expenditure	51,574
To TDS Collected	10,514	By Conveyance Charges	32,830
To Group Transfer	250,963	By Postage & Telegram	2,158
		By Lab Records	56,000
		By Common service Fee	216,000
		By Medicines for clinic	31,617
		By Examination Expenses	20,695
		By Affiliation fee	150,000
		By Processing Fee	98,662
		By Gardening Expenses	10,000
		By Donation	2,000
		By Student Welfare Expenses	17,500
		By TDS Paid	10,514
		Repairs and maintenance	
		By Building Maintances	360,500
		By Computer,printer & other electronics maint.	2,100
		By Furniture Maintenance	63,130
		By Generator Maintenance	5,000
		By Lab Maintenance	23,854
		By Website Maintenance	7,550
		By Xerox Machine maint.	21,280
		By Electrical Maintenance	120,600
		By Aquarium Maintenance	560
		By Group Transfer	6,124,348
		Capital expenditure	
		By Construction Material	12,937
		By Construction charges	113,700
		By Electrical Items & Equipments	3,410
		By Lab Equipments	129,589
		By Library Books	50,000
		By Medical Equipment	5,553
		By GST	4,609
		By Closing Balance	
		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 : 001914S

M. Madhusudan

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

For Global college of pharmacy

Sabita Farzana

Secretary



GLOBAL COLLEGE OF PHARMACY
(Under Madina Education & Welfare Society)
CHILKUR (v) MOINABAD R.R DIST

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2021

Expenditure	Year Ending 31.3.2021	Income	Year Ending 31.3.2021
To Salaries & other benefits	5,232,901	By Tuition fees	12,980,000
To Telephone Expenses	1,200	By Bus fare receipts	73,600
To Bus & Car hire charges	76,480	By Common service fees	-
To Professional Tax	11,200	By Miscellaneous receipts	-
To Water charges	3,950	By Processing fee	-
To Advertisement & Publicity	84,990	By JNTUH	119,500
To Honourarium & Remuneration	166,344	By Uniform	-
To Printing & Stationery	46,768		
To Bank Charges	2,789		
To Miscellaneous Expenditure	51,574		
To Conveyance Charges	32,830		
To Postage & Telegram	2,158		
To Lab Records	56,000		
To Common service Fee	216,000		
To Medicines for clinic	31,617		
To Examination Expenses	20,695		
To Affiliation fee	150,000		
To Processing Fee	98,662		
To Gardening Expenses	10,000		
To Donation	2,000		
To Student Welfare Expenses	17,500		
To Rates & Taxes	4,609		
Repairs and maintenance			
To Building Maintances	360,500		
To Computer,printer & other electronics maint.	2,100		
To Furniture Maintenance	63,130		
To Generator Maintenance	5,000		
To Lab Maintenance	23,854		
To Website Maintenance	7,550		
To Xerox Machine maint.	21,280		
To Electrical Maintenance	120,600		
To Aquarium Maintenance	560		
To Depreciation	444,388		
Excess Of Income Over Expenditure	5,803,871		
TOTAL	13,173,100	TOTAL	13,173,100

As per our report of even date
For Madhu & Associates
Chartered Accountants
FRN : 001914S

For Global college of pharmacy

M. Madhusudan

Sabitha Forzana

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



Notes: 1

**GLOBAL COLLEGE OF PHARMACY
CHILKUR (v) MOINABAD R.R DIST**

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2021

S.NO	Name of Asset	Rate	WDV as on 01.04.2020	Additions	Deletions	Total	Depreciation	WDV as on 31.03.2021
1	Furniture	10%	522,277	-	-	522,277	52,228	470,049
2	Electrical Equipments & Eittings	15%	34,639	3,410	-	38,049	5,707	32,342
3	Lab & Laboratory Equipments	10%	2,781,338	135,142	-	2,916,480	291,648	2,624,832
4	Computer & Printer	15%	114,634	-	-	114,634	17,195	97,439
5	Building Construction	5%	1,005,256	126,637	-	1,131,893	56,595	1,075,298
6	LCD Projector	15%	6,765	-	-	6,765	1,015	5,750
7	Library Books	40%	-	50,000	-	50,000	20,000	30,000
	TOTAL		4,464,909	315,189	-	4,780,098	444,388	4,335,711



GLOBAL COLLEGE OF PHARMACY
(Under Madina Education & Welfare Society)
Chilkur (v) , Moinabad (m), R.R DIST.
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Notes	As at	ASSETS	Notes	As at
		31.03.2021			31.03.2021
Capital fund			Non Current Assets	1	4,335,711
Opening Balance		17,015,086	Tangible Assets		
Add: Excess of Income		5,803,871			
Over Expenditure			Loans & Advances		18,935,840
			Group Transfer		
Closing Balance		22,818,957			
Loans			Current Assets		1,987
Group Transfer		540,884	Telephone Deposit		
			Cash & Bank Balance		9,455
			Cash in Hand		72,600
			Indian Bank A/C 47208		4,249
			Canara Bank A/C 101226		
TOTAL		23,359,841	TOTAL		23,359,841

For Global college of pharmacy

As per our report of even date
For Madhu & Associates
Chartered Accountants
FRN : 001914S

M. Madhusudan

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

Sabita faryare

Secretary

