

GLOBAL COLLEGE OF PHARMACY
(Under Madina Education & Welfare Society)
CHILKUR (v) MOINABAD R.R.DIST
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.3.2022

Receipts	Year Ending 31.3.2022	Payments	Year Ending 31.3.2022
<u>To opening balance</u>		By Salaries & Other benefits	73,71,228
Cash in Hand	9,456	By Telephone Expenses	23,500
Indian Bank A/C 47208	72,600	By Bus & Car hire charges	21,000
Canara Bank A/C 101226	4,249	By Professional Tax	21,600
		By Water charges	17,930
To Tuition Fees	1,34,88,410	By Advertisement & Publicity	67,468
To Bus Fare Collection	1,90,145	By Honourarium & Remuneration	2,00,843
To Common Service Fees	-	By Printing & Stationery	1,94,107
To Processing fee	-	By Bank Charges	5,865
To JNTUH	2,09,000	By Miscellaneous Expenditure	1,73,220
To TDS Collected	-	By Conveyance Charges	52,069
To Group Transfer	51,80,000	By Postage & Telegram	10,225
		By Lab Records	-
		By Common service Fee	3,28,560
		By Medicines for clinic	9,479
		By Examination Expenses	4,46,741
		By Affiliation fee	9,55,500
		By Processing Fee	1,46,430
		By Staff Exp	1,37,997
		By Donation	-
		By Student Welfare Expenses	10,000
		By Commission Exp	2,53,550
		By Inspection Fee	26,053
		By News Papers & Magazines	8,460
		By Prize Exp	2,400
		By Sports Exp	36,000
		By TDS Paid	-
		<u>Repairs and maintenance</u>	
		By Building Maintances	74,289
		By Computer, printer & other electronics maint.	10,400
		By Furniture Maintenance	79,000
		By Generator Maintenance	-
		By Lab Maintenance	2,67,607
		By Website Maintenance	10,550
		By Xerox Machine maint.	53,333
		By Electrical Maintenance	6,595
		By Aquarium Maintenance	-
		By Group Transfer	73,23,411
		<u>Capital expenditure</u>	
		By Construction Material	-
		By Construction charges	60,600
		By Electrical Items & Equipments	61,698
		By Lab Equipments	-
		By Library Books	32,251
		By Furniture & Maintenance	3,53,667
		<u>By Closing Balance</u>	
		Cash in Hand	21,266
		Indian Bank A/C 47208	41,168
		Canara Bank A/C 101226	2,37,800
TOTAL	1,91,53,860	TOTAL	1,91,53,860

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

M. Madhusudan
(M.MADHUSUDAN)
Proprietor
M.No.028200
UDIN: 22028200AXRFUL4979
Place : Hyderabad
Date:30-09-2022

For Global college of pharmacy



Sabika Fayaz
Secretary

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

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2022

Expenditure	Year Ending 31.3.2022	Income	Year Ending 31.3.2022
To Salaries & other benefits	73,71,228	By Tuition fees	1,34,88,410
To Telephone Expenses	23,500	By Bus fare receipts	1,90,145
To Bus & Car hire charges	21,000	By Common service fees	-
To Professional Tax	21,600	By Miscellaneous receipts	-
To Water charges	17,930	By Processing fee	-
To Advertisement & Publicity	67,468	By JNTUH	2,09,000
To Honourarium & Remuneration	2,00,843	By Uniform	-
To Printing & Stationery	1,94,107		
To Bank Charges	5,865		
To Miscellaneous Expenditure	1,73,220		
To Conveyance Charges	52,069		
To Postage & Telegram	10,225		
To Lab Records	-		
To Common service Fee	3,28,560		
To Medicines for clinic	9,479		
To Examination Expenses	4,46,741		
To Affiliation fee	9,55,500		
To Processing Fee	1,46,430		
To Gardening Expenses	1,37,997		
To Donation	-		
To Student Welfare Expenses	10,000		
To Rates & Taxes	-		
To Commission exp	2,53,550		
To Inspection Fee	26,053		
To News papers & Magazines	8,460		
To Prizes	2,400		
To Sports Exp	36,000		
Repairs and maintenance			
To Building Maintances	74,289		
To Computer,printer & other electronics maint.	10,400		
To Furniture Maintenance	79,000		
To Generator Maintenance	-		
To Lab Maintenance	2,67,607		
To Website Maintenance	10,550		
To Xerox Machine maint.	53,333		
To Electrical Maintenance	6,595		
To Aquarium Maintenance	-		
To Depreciation	4,41,336		
Excess Of Income Over Expenditure	24,24,220		
TOTAL	1,38,87,555	TOTAL	1,38,87,555

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

For Global college of pharmacy

M. Madhusudan

(M.MADHUSUDAN)

Proprier

M.No.028200

UDIN: 22028200AXRFUL4979

Place : Hyderabad

Date:30-09-2022



Sakiba Farzana

Secretary

Notes: 1

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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2022

S.NO	Name of Asset	Rate	WDV as on 01.04.2021	Additions		Deletions		Total	Depreciation	WDV as on 31.03.2022
				>180 Days	<180 Days					
1	Furniture	10%	4,70,049	2,65,917	87,750	-	-	8,23,716	77,984	7,45,732
2	Electrical Equipments & Eittings	15%	32,342	-	61,698	-	-	94,040	9,479	84,561
3	Lab & Laboratory Equipments	10%	26,24,832	-	-	-	-	26,24,832	2,62,483	23,62,349
4	Computer & Printer	15%	97,439	-	-	-	-	97,439	14,616	82,823
5	Building Construction	5%	10,75,298	13,600	47,000	-	-	11,35,898	55,620	10,80,278
6	LCD Projector	15%	5,750	-	-	-	-	5,750	863	4,888
7	Library Books	40%	30,000	9,209	23,042	-	-	62,251	20,292	41,959
	TOTAL		43,35,711	2,88,726	2,19,490	-	-	48,43,927	4,41,336	44,02,590



GLOBAL COLLEGE OF PHARMACY
(Under Madina Education & Welfare Society)
Chilkur (v) , Moinabad (m), R.R DIST.
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Notes	As at	ASSETS	Notes	As at
		31.03.2022			31.03.2022
Capital fund			Non Current Assets	1	4,402,590
Opening Balance		22,818,957	Tangible Assets		
Add: Excess of Income		2,424,220	<u>Loans & Advances</u>		20,538,365
Over Expenditure			Group Transfer		
Closing Balance		25,243,177	<u>Current Assets</u>		1,987
<u>Loans</u>			Telephone Deposit		
Group Transfer			Cash & Bank Balance		21,266
			Cash in Hand		41,168
			Indian Bank A/C 47208		237,800
			Canara Bank A/C 101226		
TOTAL		25,243,177	TOTAL		25,243,177

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

M. Madhusudan

(M.MADHUSUDAN)
Proprietor
M.No.028200
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