

**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
<b>To opening balance</b>			
Cash in Hand	9,456	By Salaries & Other benefits	73,71,228
Indian Bank A/C47208	72,600	By Telephone Expenses	23,500
Canara Bank A/C 101226	4,249	By Bus & Car hire charges	21,000
		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	-
		<b>Repairs and maintenance</b>	
		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
		<b>Capital expenditure</b>	
		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
			-
		<b>By Closing Balance</b>	
		Cash in Hand	21,266
		Indian Bank A/C 47208	41,168
		Canara Bank A/C 101226	2,37,800
<b>TOTAL</b>	<b>1,91,53,860</b>	<b>TOTAL</b>	<b>1,91,53,860</b>

As per our report of even date  
 For Madhu & Associates

Chartered Accountants  
 FRN : 001914S

*M. Madhusudan*

(M.MADHUSUDAN)

Proprietor

M.No.028200

UDIN: 22028200AXRFUL4979

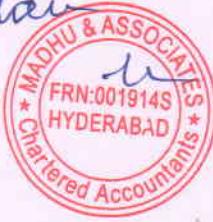
Place : Hyderabad

Date:30-09-2022

For Global college of pharmacy

*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 31.3.2022**

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		
 <b>Repairs and maintenance</b>			
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		
<b>Excess Of Income Over Expenditure</b>	<b>24,24,220</b>		
 <b>TOTAL</b>	<b>1,38,87,555</b>	 <b>TOTAL</b>	<b>1,38,87,555</b>

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

For Global college of pharmacy

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



*Sakila 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 >180 Days	<180 Days	Deletions	Total	Depreciation	WDV as on 31.03.2022
1	Furniture	10%	4,70,049	2,65,917	87,750	-	8,23,716	77,984	7,45,732
2	Electrical Equipments & Fittings	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	5,620	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
	<b>TOTAL</b>		<b>43,35,711</b>	<b>2,88,726</b>	<b>2,19,490</b>	<b>-</b>	<b>48,43,927</b>	<b>4,41,336</b>	<b>44,02,590</b>



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

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

Secretary

*Sobhika Farjana*

