

**GLOBAL COLLEGE OF PHARMACY**  
(Under Madina Education & Welfare Society)  
CHILKUR (v) MOINABAD R.R.DIST  
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.3.2023

| Receipts                  | Year Ending<br>31.3.2023 | Payments                                       | Year Ending<br>31.3.2023 |
|---------------------------|--------------------------|--|--------------------------|
| <u>To opening balance</u> |                          | By Salaries & Other benefits                   | 1,50,97,735              |
| Cash in Hand              | 21,266                   | By Bonus                                       | -                        |
| Indian Bank A/C47208      | 41,168                   | By Internet Charges                            | 12,949                   |
| Canara Bank A/C 101226    | 2,37,800                 | By Bus & Car hire charges                      | 3,45,455                 |
|                           |                          | By Professional Tax                            | 36,800                   |
| To Tuition Fees           | 1,47,22,903              | By Transportation Exp                          | 3,700                    |
| To Bus Fare Collection    | 5,12,400                 | By Advertisement & Publicity                   | 1,47,097                 |
| To Exam Fee               | 7,51,690                 | By Honourarium & Remuneration                  | 71,000                   |
| To Processing fee         |                          | By Printing & Stationery                       | 4,07,300                 |
| To JNTUH                  | 2,75,500                 | By Bank Charges                                | 17,557                   |
| To TDS Collected          | 1,99,865                 | By Miscellaneous Expenditure                   | 1,710                    |
| To Group Transfer         | 1,66,40,000              | By Conveyance Charges                          | 5,000                    |
|                           |                          | By Common service Fee                          | 5,91,500                 |
|                           |                          | By Medicines for clinic                        | 30                       |
|                           |                          | By Examination Expenses                        | 7,56,486                 |
|                           |                          | By Affiliation fee                             | 7,52,000                 |
|                           |                          | By Processing Fee                              | 3,22,543                 |
|                           |                          | By Staff Exp                                   | 37,006                   |
|                           |                          | By Student Welfare Expenses                    | 25,080                   |
|                           |                          | By Commission Exp                              | 30,000                   |
|                           |                          | By Inspection Fee                              | 25,000                   |
|                           |                          | By Functions & Meetings                        | 7,700                    |
|                           |                          | By Sports Exp                                  | 71,792                   |
|                           |                          | By TDS Paid                                    | 1,99,865                 |
|                           |                          | By Membership Fee                              | 60,000                   |
|                           |                          | <b>Repairs and maintenance</b>                 |                          |
|                           |                          | By Building Maintances                         | 3,25,304                 |
|                           |                          | By Computer,printer & other electronics maint. | 34,100                   |
|                           |                          | By Furniture Maintenance                       | 1,19,996                 |
|                           |                          | By Generator Maintenance                       | -                        |
|                           |                          | By Lab Maintenance                             | 2,78,264                 |
|                           |                          | By Website Maintenance                         | 10,550                   |
|                           |                          | By Xerox Machine maint.                        | 47,620                   |
|                           |                          | By Electrical Maintenance                      | 41,379                   |
|                           |                          | By Aquarium Maintenance                        | -                        |
|                           |                          | By Group Transfer                              | 1,16,51,107              |
|                           |                          | By GST   | 1,52,249                 |
|                           |                          | <b>Capital expenditure</b>                     |                          |
|                           |                          | By Computers                                   | 1,68,500                 |
|                           |                          | By Electrical Items & Equipments               | 1,08,723                 |
|                           |                          | By Lab Equipments                              | 5,04,722                 |
|                           |                          | By Library Books                               | 37,540                   |
|                           |                          | By Furniture & Maintenance                     | 1,42,569                 |
|                           |                          |  | -                        |
|                           |                          | <b>By Closing Balance</b>                      |                          |
|                           |                          | Cash in Hand                                   | 9,084                    |
|                           |                          | Indian Bank A/C 47208                          | 7,22,186                 |
|                           |                          | Canara Bank A/C 101226                         | 23,394                   |
| <b>TOTAL</b>              | <b>3,34,02,592</b>       | <b>TOTAL</b>                                   | <b>3,34,02,592</b>       |

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

*M. Madhusudan*

(M.MADHUSUDAN)  
Proprietor  
M.No.028200  
UDIN:23028200BGXEUR3057  
Place : Hyderabad  
Date:31-10-2023



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 31.3.2023**

| Expenditure                                    | Year Ending<br>31.3.2023 | Income                    | Year Ending<br>31.3.2023 |
|--|--------------------------|---------------------------|--------------------------|
| To Salaries & other benefits                   | 1,50,97,735              | By Tuition fees           | 1,47,22,903              |
| To Bonus                                       | -                        | By Bus fare receipts      | 5,12,400                 |
| To Internet Charges                            | 12,949                   | By Common service fees    | -                        |
| To Bus & Car hire charges                      | 3,45,455                 | By Miscellaneous receipts | -                        |
| To Professional Tax                            | 36,800                   | By Processing fee         | -                        |
| To Water charges                               | 3,700                    | By JNTUH                  | 2,75,500                 |
| To Advertisement & Publicity                   | 1,47,097                 | By Uniform                | -                        |
| To Honourarium & Remuneration                  | 71,000                   |                           |                          |
| To Printing & Stationery                       | 4,07,300                 |                           |                          |
| To Bank Charges                                | 17,557                   |                           |                          |
| To Miscellaneous Expenditure                   | 1,710                    |                           |                          |
| To Conveyance Charges                          | 5,000                    |                           |                          |
| To Postage & Telegram                          | -                        |                           |                          |
| To Lab Records                                 | -                        |                           |                          |
| To Common service Fee                          | 5,91,500                 |                           |                          |
| To Medicines for clinic                        | 30                       |                           |                          |
| To Examination Expenses                        | 4,796                    |                           |                          |
| To Affiliation fee                             | 7,52,000                 |                           |                          |
| To Processing Fee                              | 3,22,543                 |                           |                          |
| To Staff Exp                                   | 37,006                   |                           |                          |
| To Donation                                    | -                        |                           |                          |
| To Student Welfare Expenses                    | 25,080                   |                           |                          |
| To Rates & Taxes                               | -                        |                           |                          |
| To Commission exp                              | 30,000                   |                           |                          |
| To Inspection Fee                              | 25,000                   |                           |                          |
| To Membership fee                              | 60,000                   |                           |                          |
| To Functions & Meetings                        | 7,700                    |                           |                          |
| To Sports Exp                                  | 71,792                   |                           |                          |
| To GST   | 1,52,249                 |                           |                          |
| Repairs and maintenance                        |                          |                           |                          |
| To Building Maintances                         | 3,25,304                 |                           |                          |
| To Computer,printer & other electronics maint. | 34,100                   |                           |                          |
| To Furniture Maintenance                       | 1,19,996                 |                           |                          |
| To Generator Maintenance                       | -                        |                           |                          |
| To Lab Maintenance                             | 2,78,264                 |                           |                          |
| To Website Maintenance                         | 10,550                   |                           |                          |
| To Xerox Machine maint.                        | 47,620                   |                           |                          |
| To Electrical Maintenance                      | 41,378                   |                           |                          |
| To Aquarium Maintenance                        | -                        |                           |                          |
| To Depreciation                                | 5,05,540                 |                           |                          |
| Excess Of Income Over Expenditure              | (40,77,948)              |                           |                          |
| <b>TOTAL</b>                                   | <b>1,55,10,803</b>       | <b>TOTAL</b>              | <b>1,55,10,803</b>       |

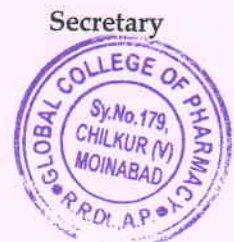
As per our report of even date  
For Madhu & Associates  
Chartered Accountants  
FRN : 001914S

For Global college of pharmacy

*M. Madhusudan*

*Sabita farzana*

(M.MADHUSUDAN)  
Proprier  
M.No.028200  
UDIN:23028200BGXEUR3057  
Place : Hyderabad  
Date:31-10-2023



**GLOBAL COLLEGE OF PHARMACY**  
(Under Madina Education & Welfare Society)  
Chilkur (v), Moinabad (m), R.R DIST.  
**BALANCE SHEET AS AT 31.03.2023**

| LIABILITIES            | Notes | As at              | ASSETS                         | Notes | As at              |
|------------------------|-------|--------------------|--------------------------------|-------|--------------------|
|                        |       | 31.03.2023         |                                |       | 31.03.2023         |
| <b>Capital fund</b>    |       |                    | <b>Non Current Assets</b>      |       |                    |
| Opening Balance        |       | 2,52,43,177        | Tangible Assets                | 1     | 48,59,104          |
| Add: Excess of Income  |       | (40,77,948)        |                                |       |                    |
| Over Expenditure       |       |                    | <b>Loans &amp; Advances</b>    |       |                    |
|                        |       |                    | Group Transfer                 |       | 1,55,49,474        |
| <b>Closing Balance</b> |       | <b>2,11,65,229</b> |                                |       |                    |
| <b>Loans</b>           |       |                    | <b>Current Assets</b>          |       |                    |
| Group Transfer         |       |                    | Telephone Deposit              |       | 1,987              |
|                        |       |                    | <b>Cash &amp; Bank Balance</b> |       |                    |
|                        |       |                    | Cash in Hand                   |       | 9,084              |
|                        |       |                    | Indian Bank A/C 47208          |       | 7,22,186           |
|                        |       |                    | Canara Bank A/C 101226         |       | 23,394             |
| <b>TOTAL</b>           |       | <b>2,11,65,229</b> | <b>TOTAL</b>                   |       | <b>2,11,65,229</b> |

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

*M. Madhusudan*

(M.MADHUSUDAN)  
Proprietor  
M.No.028200  
UDIN:23028200BGXEUR3057  
Place : Hyderabad  
Date:31-10-2023

For Global college of pharmacy

*Sabika Farzana*

Secretary



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

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2023**

| S.NO | Name of Asset                    | Rate | WDV as on<br>01.04.2022 | Additions<br>>180 Days | <180 Days       | Deletions | Total            | Depreciation    | WDV as on<br>31.03.2023 |
|------|----------------------------------|------|-------------------------|------------------------|-----------------|-----------|------------------|-----------------|-------------------------|
| 1    | Furniture                        | 10%  | 7,45,732                | 1,26,569               | 16,000          | -         | 8,88,301         | 88,030          | 8,00,271                |
| 2    | Electrical Equipments & Eittings | 15%  | 84,561                  | 23,763                 | 84,960          | -         | 1,93,284         | 22,621          | 1,70,664                |
| 3    | Lab & Laboratory Equipments      | 10%  | 23,62,349               | 3,33,622               | 1,71,100        | -         | 28,67,071        | 2,78,152        | 25,88,919               |
| 4    | Computer & Printer               | 15%  | 82,823                  | 1,68,500               | -               | -         | 2,51,323         | 37,698          | 2,13,624                |
| 5    | Building Construction            | 5%   | 10,80,278               |                        |                 | -         | 10,80,278        | 54,014          | 10,26,265               |
| 6    | LCD Projector                    | 15%  | 4,888                   |                        |                 | -         | 4,888            | 733             | 4,155                   |
| 7    | Library Books                    | 40%  | 41,959                  |                        | 37,540          | -         | 79,499           | 24,292          | 55,207                  |
|      | <b>TOTAL</b>                     |      | <b>44,02,590</b>        | <b>6,52,454</b>        | <b>3,09,600</b> | <b>-</b>  | <b>53,64,644</b> | <b>5,05,540</b> | <b>48,59,104</b>        |

