

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 31.3.2023	Payments	Year Ending
			31.3.2023
<u>To opening balance</u>			
Cash in Hand	21,266	By Salaries & Other benefits	1,50,97,735
Indian Bank A/C47208	41,168	By Bonus	-
Canara Bank A/C 101226	2,37,800	By Internet Charges	12,949
		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
<u>Repairs and maintenance</u>			
		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
<u>Capital expenditure</u>			
		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
<u>By Closing Balance</u>			
Cash in Hand			9,084
Indian Bank A/C 47208			7,22,186
Canara Bank A/C 101226			23,394
TOTAL	3,34,02,592	TOTAL	3,34,02,592

As per our report of even date

For Madhu & Associates

Chartered Accountants

FRN : 001914S

M. Madhusudan

(M.MADHUSUDAN)

Proprietor

M.No.028200

UDIN:23028200BGXEUR3057

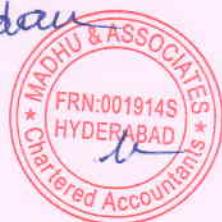
Place : Hyderabad

Date:31-10-2023

For Global college of pharmacy

Sabiha Farzana

Secretary



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

Expenditure	Year Ending 31.3.2023	Income	Year Ending 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)		
TOTAL	1,55,10,803	TOTAL	1,55,10,803

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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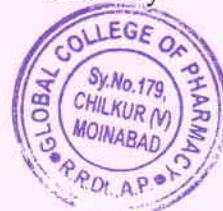
Place : Hyderabad

Date:31-10-2023

For Global college of pharmacy

Sakita Farzana

Secretary



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

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

Sabita Farjana

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 01.04.2022	Additions >180 Days	<180 Days	Deletions	Total	Depreciation	WDV as on 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
TOTAL			44,02,590	6,52,454	3,09,600	-	53,64,644	5,05,540	48,59,104

