

**GLOBAL COLLEGE OF PHARMACY**  
(Under Madina Education & Welfare Society)  
CHILKUR (v) MOINABAD R.R.DIST  
**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.3.2024**

Receipts	Year Ending 31.3.2024	Payments	Year Ending 31.3.2024
<u>To opening balance</u>		By Salaries & Other benefits	1,65,40,145
Cash in Hand	9,084	By Bonus	-
Indian Bank A/C 47208	7,22,186	By Internet Charges	17,693
Canara Bank A/C 101226	23,394	By Bus & Car hire charges	5,98,139
		By Professional Tax	53,950
To Tuition Fees	1,75,77,608	By Transportation Exp	650
To Bus Fare Collection	5,50,500	By Advertisement & Publicity	5,04,172
To Exam Fee	11,19,510	By Honourarium & Remuneration	61,000
To Honoriam & Remuneration	1,76,925	By Printing & Stationery	1,91,245
To JNTUH	91,000	By Bank Charges	14,822
To TDS Collected	2,29,295	By Miscellaneous Expenditure	10,756
To Mis.Receipts	2,851	By Tution fee Refund	2,42,000
To Group Transfer	1,68,55,000	By Conveyance Charges	-
		By Common service Fee	6,68,150
		By Medicines for clinic	756
		By Examination Expenses	13,75,467
		By Affiliation fee	7,00,000
		By Processing Fee	8,90,455
		By Staff Exp	5,000
		By Student Welfare Expenses	1,68,101
		By Commission Exp	90,000
		By Inspection Fee	62,000
		By Functions & Meetings	62,840
		By Consulting fee	1,11,111
		By TDS Paid	2,29,295
		By Membership Fee	-
		By Faculty Ratification	1,68,130
		<b>Repairs and maintenance</b>	
		By Building Maintances	91,285
		By Computer,printer & other electronics maint.	-
		By Furniture Maintenance	2,22,195
		By Generator Maintenance	-
		By Lab Maintenance	1,21,131
		By Website Maintenance	-
		By Xerox Machine maint.	51,898
		By Electrical Maintenance	1,32,700
		By Aquarium Maintenance	-
		By Group Transfer	1,23,63,638
		By Rates & Taxes	2,49,332
		<b>Capital expenditure</b>	
		By Computers	4,14,153
		By Electrical Items & Equipments	36,410
		By Lab Equipments	1,79,400
		By Library Books	1,66,128
		By Furniture & Maintenance	3,57,875
		By Air Comditioner	56,000
		By Mobile Phone	13,135
		<b>By Closing Balance</b>	
		Cash in Hand	8,762
		Indian Bank A/C 47208	1,26,302
		Canara Bank A/C 101226	1,132
<b>TOTAL</b>	<b>3,73,57,353</b>	<b>TOTAL</b>	<b>3,73,57,353</b>

As per our report of even date

For Global college of pharmacy

For Madhu & Associates

Chartered Accountants

FRN : 001914S

*M. Madhusudan*

(M.MADHUSUDAN)

Proprietor

M.No.028200

UDIN:24028200BKGXZN4282

Place : Hyderabad

Date:29-09-2024



*Sabitha Fazara*

Secretary



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

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2024**

Expenditure	Year Ending 31.3.2024	Income	Year Ending 31.3.2024
To Salaries & other benefits	1,65,40,145	By Tuition fees	1,73,35,608
To Bonus	-	By Bus fare receipts	5,50,500
To Internet Charges	17,693	By Common service fees	-
To Bus & Car hire charges	5,98,139	By Miscellaneous receipts	2,851
To Professional Tax	53,950	By JNTUH	91,000
To Water charges	650	By Honourarium & Remuneration	1,76,925
To Advertisement & Publicity	5,04,172		
To Honourarium & Remuneration	61,000		
To Printing & Stationery	1,91,245		
To Bank Charges	14,822		
To Miscellaneous Expenditure	10,756		
To Conveyance Charges	-		
To Postage & Telegram	-		
To Lab Records	-		
To Common service Fee	6,68,150		
To Medicines for clinic	756		
To Examination Expenses	2,55,957		
To Affiliation fee	7,00,000		
To Processing Fee	8,90,455		
To Staff Exp	5,000		
To Donation	-		
To Student Welfare Expenses	1,68,101		
To Rates & Taxes	-		
To Commission exp	90,000		
To Inspection Fee	62,000		
To Faculty Ratification	1,68,130		
To Functions & Meetings	62,840		
To Consulting Exp	1,11,111		
To GST	2,49,332		
<b>Repairs and maintenance</b>			
To Building Maintances	91,285		
To Computer,printer & other electronics maint.	-		
To Furniture Maintenance	2,22,195		
To Generator Maintenance	-		
To Lab Maintenance	1,21,131		
To Website Maintenance	-		
To Xerox Machine maint.	51,898		
To Electrical Maintenance	1,32,700		
To Aquarium Maintenance	-		
To Depreciation	6,39,288		
<b>Excess Of Income Over Expenditure</b>	<b>(45,26,016)</b>		
<b>TOTAL</b>	<b>1,81,56,884</b>	<b>TOTAL</b>	<b>1,81,56,884</b>

As per our report of even date

For Global college of pharmacy

For Madhu & Associates

Chartered Accountants

FRN : 001914S

*M. Madhusudan*

*Sakiba Farzana*  
Secretary

(M.MADHUSUDAN)

Proprier

M.No.028200

UDIN:24028200BKGXZN4282

Place : Hyderabad

Date:29-09-2024



**GLOBAL COLLEGE OF PHARMACY**  
(Under Madina Education & Welfare Society)  
Chilkur (v) , Moinabad (m), R.R DIST.  
**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	Notes	As at	ASSETS	Notes	As at
		31.03.2024			31.03.2024
<b>Capital fund</b>			<b>Non Current Assets</b>		
Opening Balance		2,11,65,229	Tangible Assets	1	54,42,918
Add: Excess of Income Over Expenditure		(45,26,016)	<b>Loans &amp; Advances</b>		
Closing Balance		1,66,39,213	Group Transfer		1,10,58,112
<b>Loans</b>			<b>Current Assets</b>		
Group Transfer		-	Telephone Deposit		1,987
		-	<b>Cash &amp; Bank Balance</b>		
			Cash in Hand		8,762
			Indian Bank A/C 47208		1,26,302
			Canara Bank A/C 101226		1,132
<b>TOTAL</b>		<b>1,66,39,213</b>	<b>TOTAL</b>		<b>1,66,39,213</b>

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

*M. Madhusudan*

(M.MADHUSUDAN)  
Proprietor  
M.No.028200  
UDIN:24028200BKGXZN4282  
Place : Hyderabad  
Date:29-09-2024

For Global college of pharmacy

*Sabita Rayana*

Secretary



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

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2024**

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%	8,00,271	3,57,875		-	11,58,146	1,15,815	10,42,332
2	Electrical Equipments & Eittings	15%	1,70,664	36,410		-	2,07,074	31,061	1,76,013
3	Lab & Laboratory Equipments	10%	25,88,919	1,71,100	8,300	-	27,68,319	2,76,417	24,91,902
4	Computer & Printer	15%	2,13,624	4,14,153		-	6,27,777	94,167	5,33,611
5	Building Construction	5%	10,26,265			-	10,26,265	51,313	9,74,951
6	LCD Projector	15%	4,155			-	4,155	623	3,531
7	Library Books	40%	55,207	25,992	1,40,136	-	2,21,335	60,507	1,60,828
8	Air conditioner	15%	-	56,000	-	-	56,000	8,400	47,600
	Mobile Phones	15%	-	-	13,135	-	13,135	985	12,150
	<b>TOTAL</b>		<b>48,59,104</b>	<b>10,61,530</b>	<b>1,61,571</b>	<b>-</b>	<b>60,82,205</b>	<b>6,39,288</b>	<b>54,42,918</b>

