

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

Receipts	Year Ending 31.3.2024	Payments	Year Ending
			31.3.2024
<u>To opening balance</u>			1,65,40,145
Cash in Hand	9,084	By Salaries & Other benefits	
Indian Bank A/C47208	7,22,186	By Bonus	17,693
Canara Bank A/C 101226	23,394	By Internet Charges	5,98,139
		By Bus & Car hire charges	53,950
		By Professional Tax	650
To Tuition Fees	1,75,77,608	By Transportation Exp	
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 Miscellanous 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
		<u>Repairs and maintenance</u>	
		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
		<u>Capital expenditure</u>	
		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 Conditioner	56,000
		By Mobile Phone	13,135
		<u>By Closing Balance</u>	
		Cash in Hand	8,762
		Indian Bank A/C 47208	12,302
		Canara Bank A/C 101226	1,132
TOTAL	3,73,57,353	TOTAL	3,73,57,353

As per our report of even date

As per our report of even
For Madhu & Associates

For Madala & Associates
Chartered Accountants

Chartered Acc
ERN : 0019145

PRIN. 001913

A. T. Read

(M.MADHUSUDAN)

Proprietor

M.No.028200

UDIN:24028200

Place : Hyderabad

For Global college of pharmacy

(M. MADHUSUDAN)

(M.MADI
Proprietor

Proprietor
M No 028200

UDIN:24028200BKGXZ

Place : Hyderabad

Place : Hyderabad
Date: 20/09/2024

Secretary

Sabita Farzana



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		
To Water charges	650	By JNTUH	91,000
To Advertisement & Publicity	5,04,172	By Honourarium & Remuneration	1,76,925
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		
Repairs and maintenance			
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		
Excess Of Income Over Expenditure	(45,26,016)		
TOTAL	1,81,56,884	TOTAL	1,81,56,884

As per our report of even date

For Madhu & Associates

Chartered Accountants

FRN : 001914S

M. Madhusudan

(M.MADHUSUDAN)

Proprietor

M.No.028200

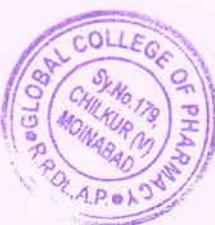
UDIN:24028200BKGXZN4282

Place : Hyderabad

Date:29-09-2024

For Global college of pharmacy

Sabita Farzana
Secretary



GLOBAL COLLEGE OF PHARMACY

(Under Madina Education & Welfare Society)

Chillikur (v) Moinahad (m) B B DIST

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BALANCE SHEET AS AT 31.03.2024

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

As per our report of even date

For Madhu & Associates

Chartered Accountants

ERN: 001914S

H. Mead's Indian

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UUDIN:24028200BKGY7N4282
IV.028200

Place : Hyderabad

Date: 29-09-2024

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A circular stamp with a double-line border. The outer ring contains the text "MADHU & ASSOCIATES" at the top and "Chartered Accountants" at the bottom, separated by a small asterisk. The inner circle contains "FRN 001914S" at the top and "HYDERABAD" at the bottom, also separated by a small asterisk. There is a handwritten mark resembling a stylized 'M' or signature in the upper left area of the stamp.

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
	TOTAL		48,59,104	10,61,530	1,61,571	-	60,82,205	6,39,288	54,42,918

