

GLOBAL COLLEGE OF PHARMACY
(Under Madina Education & Welfare Society)
CHILKUR (v) MOINABAD R.R.DIST
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.3.2025

Receipts	Year Ending 31.3.2025	Payments	Year Ending 31.3.2025
<u>To opening balance</u>		By Salaries & Other benefits	2,48,73,631
Cash in Hand	8,762	By Bonus	48,000
Indian Bank A/C 47208	1,26,302	By Internet Charges	18,346
Canara Bank A/C 101226	1,132	By Bus & Car hire charges	
		By Professional Tax	71,250
To Tuition Fees	1,86,29,704	By Transportation Exp	
To Bus Fare Collection	10,12,906	By Advertisement & Publicity	1,08,520
To Exam Fee	7,75,860	By Honourarium & Remuneration	3,13,650
To Honoriam & Remuneration	60,725	By Printing & Stationery	5,86,264
To JNTUH	-	By Bank Charges	7,681
To TDS Collected	7,65,805	By Miscellaneous Expenditure	1,77,872
To Mis.Receipts	1,320	By Tution fee Refund	
To Group Transfer	2,39,25,000	By Conveyance Charges	1,16,704
		By Common service Fee	5,41,000
		By Medicines for clinic	
		By Examination Expenses	9,63,711
		By Affiliation fee	7,00,000
		By Processing Fee	14,03,115
		By Staff Exp	19,856
		By Student Welfare Expenses	1,25,396
		By Commission Exp	34,000
		By Inspection Fee	
		By Functions & Meetings	85,719
		By Consulting fee	
		By TDS Paid	7,65,805
		By Membership Fee	
		By Faculty Ratification	84,000
		By News Papers & Magazines	10,600
		<u>Repairs and maintenance</u>	
		By Building Maintances	3,84,787
		By Computer,printer & other electronics maint.	6,800
		By Furniture Maintenance	1,27,435
		By Generator Maintenance	
		By Lab Maintenance	2,33,606
		By Website Maintenance	54,500
		By Xerox Machine maint.	76,645
		By Electrical Maintenance	1,95,750
		By Aquarium Maintenance	
		By Group Transfer	1,24,87,751
		By Rates & Taxes	1,59,910
		By 194N -TDS on cash withdrawals	15,282
		<u>Capital expenditure</u>	
		By Computers	
		By Electrical Items & Equipments	
		By Lab Equipments	65,437
		By Library Books	1,13,598
		By Furniture & Maintenance	
		By Air Comditioner	1,57,500
		By Mobile Phone	
		<u>By Closing Balance</u>	
		Cash in Hand	19,911
		Indian Bank A/C 47208	29,554
		Canara Bank A/C 101226	1,23,931
TOTAL	4,53,07,516	TOTAL	4,53,07,516

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

M. Madhusudan
(M.MADHUSUDAN)
Proprietor
M.No.028200
UDIN:25028200BMJFRQ8930
Place : Hyderabad
Date:25-10-2025



For Global college of pharmacy

Sabika Farzana



Secretary

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

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2025

Expenditure	Year Ending 31.3.2025	Income	Year Ending 31.3.2025
To Salaries & other benefits	2,55,61,335	By Tuition fees	1,86,29,704
To Bonus	48,000	By Bus fare receipts	10,12,906
To Internet Charges	18,346	By Common service fees	-
To Bus & Car hire charges	-	By Miscellaneous receipts	1,320
To Professional Tax	71,250		
To Water charges	-	By JNTUH	-
To Advertisement & Publicity	1,08,520	By Honourarium & Remuneration	60,725
To Honourarium & Remuneration	3,13,650		
To Printing & Stationery	5,86,264		
To Bank Charges	7,681		
To Miscellaneous Expenditure	1,77,872		
To Conveyance Charges	1,16,704		
To Postage & Telegram	-		
To Lab Records	-		
To Common service Fee	5,41,000		
To Medicines for clinic	-		
To Examination Expenses	1,87,851		
To Affiliation fee	7,00,000		
To Processing Fee	14,03,115		
To Staff Exp	19,856		
To Donation	-		
To Student Welfare Expenses	1,25,396		
To Rates & Taxes	-		
To Commission exp	34,000		
To Inspection Fee	-		
To Faculty Ratification	84,000		
To Functions & Meetings	85,719		
To Consulting Exp	-		
To GST	1,59,910		
To News Papers & Magazines	10,600		
Repairs and maintenance			
To Building Maintances	3,84,787		
To Computer,printer & other electronics maint.	6,800		
To Furniture Maintenance	1,27,435		
To Generator Maintenance	-		
To Lab Maintenance	2,33,606		
To Website Maintenance	54,500		
To Xerox Machine maint.	76,645		
To Electrical Maintenance	1,95,750		
To Aquarium Maintenance	-		
To Depreciation	6,20,242		
Excess Of Income Over Expenditure	(1,23,56,179)		
TOTAL	1,97,04,655	TOTAL	1,97,04,655

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

For Global college of pharmacy

M. Madhusudan

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M.No.028200
UDIN:25028200BMJFRQ8930
Place : Hyderabad
Date:25-10-2025



Secretary

GLOBAL COLLEGE OF PHARMACY
(Under Madina Education & Welfare Society)
Chilkur (v) , Moinabad (m), R.R DIST.
BALANCE SHEET AS AT 31.03.2025

LIABILITIES	Notes	As at	ASSETS	Notes	As at
		31.03.2025			31.03.2025
Capital fund			Non Current Assets		
Opening Balance		1,66,39,213	Tangible Assets	1	51,59,213
Add: Excess of Income Over Expenditure		(1,23,56,179)			
Closing Balance			<u>Loans & Advances</u>		
		42,83,034	Group Transfer		
<u>Loans</u>			<u>Current Assets</u>		
Group Transfer			Telephone Deposit		1,987
			TDS on Cash Withdrawals		15,282
			Cash & Bank Balance		
			Cash in Hand		19,911
			Indian Bank A/C 47208		29,554
			Canara Bank A/C 101226		1,23,931
TOTAL		53,49,877	TOTAL		53,49,877

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

M. Madhusudan

(M.MADHUSUDAN)
Proprietor
M.No.028200
UDIN:25028200BMJFRQ8930
Place : Hyderabad
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Sabika Fargana

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For Global college of pharmacy

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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2025

S.NO	Name of Asset	Rate	WDV as on 01.04.2024	Additions >180 Days	<180 Days	Deletions	Total	Depreciation	WDV as on 31.03.2025
1	Furniture	10%	10,42,332			-	10,42,332	1,04,233	9,38,098
2	Electrical Equipments & Fittings	15%	1,76,013			-	1,76,013	26,402	1,49,611
3	Lab & Laboratory Equipments	10%	24,91,902	-	65,437	-	25,57,339	2,52,462	23,04,877
4	Computer & Printer	15%	5,33,611			-	5,33,611	80,042	4,53,569
5	Building Construction	5%	9,74,951			-	9,74,951	48,748	9,26,204
6	LCD Projector	15%	3,531			-	3,531	530	3,002
7	Library Books	40%	1,60,828		1,13,598	-	2,74,426	87,051	1,87,375
8	Air conditioner	15%	47,600	-	1,57,500	-	2,05,100	18,953	1,86,148
	Mobile Phones	15%	12,150			-	12,150	1,822	10,327
	TOTAL		54,42,918	-	3,36,535	-	57,79,453	6,20,242	51,59,213

