

Fy-2021-22

**CGC FACULTY OF ENGINEERING, JHANJERI (MOHALI)**

**INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022**

<b><u>PARTICULARS</u></b>	<b><u>SCHEDULE</u></b>	<b><u>AMOUNT</u></b>	<b><u>PARTICULARS</u></b>	<b><u>SCHEDULE</u></b>	<b><u>AMOUNT</u></b>
ADMINISTRATIVE AND GENERAL EXPENSES	A	90794195.28	RECEIPTS FROM STUDENTS	E	169992808.32
SEMINARS AND FUNCTIONS EXPENSES	B	676586.00	INTEREST FROM BANK	F	59791.00
LABS MAINTENANCE EXPENSES	C	609332.00			
FINANCIAL EXPENSES	D	27610.71			
EXCESS OF INCOME OVER EXPENDITURE		77944875.33			

**TOTAL 170052599.32**

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For and on behalf of CHANDIGARH EDUCATIONAL SOCIETY

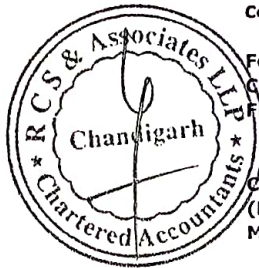
RASHPAL SINGH  
PRESIDENT

KARAMJIT KAUR  
GENERAL SECRETARY

Auditor's Report  
Compared & Compiled from the records as produced before us

PLACE : CHANDIGARH

DATE : 28/09/2022



For R C S & Associates LLP  
Chartered Accountants  
FRN: N500374

CA. Rampaul Dhiman  
(Partner)  
Membership No. 090203

**CGC FACULTY OF ENGINEERING, JHANJERI (MOHALI)**

**SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022**

**ADMINISTRATIVE AND GENERAL EXPENSES**

**SCHEDULE - A**

**PERSONAL & ESTABLISHMENT EXPENSES:**

**AMOUNT**

To Salary	37766821.00	
To Staff Welfare	297148.00	
		38063969.00

**TRAVELLING & CONVEYANCE EXPENSES:**

To Conveyance Expenses	0.00	
To Travelling Expenses	216503.00	
		216503.00

**POSTAGE & TELEPHONE EXPENSES:**

To Postage & Telegram Expenses	1385.00	
To Telephone Expenses	413488.00	
		414873.00

**PRINTING & STATIONERY**

To Printing & Stationery	585015.00	
		585015.00

**PROFESSIONAL & OTHER EXPENSES:**

To Professional Expenses	290886.00	
		290886.00

**AICTE & UNIVERSITY EXPENSES:**

To Affiliation & Application Fee PTU	875610.00	
To Sports Expenses	30108.00	
		905718.00

**POWER & FUEL EXPENSES:**

To Electricity & Water Expenses	2245596.00	
To Generator Running Expenses	691343.00	
		2936939.00

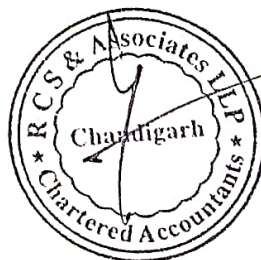
**ADVERTISEMENT EXPENSES:**

To Advertisement Expenses	15420527.00	
		15420527.00

**GENERAL & ADMINISTRATION EXPENSES:**

To Repair & Maint. Expenses	6913250.00	
To Administrative Expenses	445872.00	
To House Keeping Expenses	1171858.00	
To Office Expenses	141976.00	
To Cleaning & Washing Charges	0.00	
To Donation To Pm Relief Fund	0.00	
To Insurance	84470.00	
To Freight	7506.00	
To Membership & Subscription	165821.00	
To Misc Expenses	36904.00	
To Commitment Expenses	103323.00	
To Provident Funds	401237.00	
To Scholarship Exp	13479395.00	
To Student Welfare Expenses	63722.00	
To Rebate & Discount	34259.00	
To Rate Fees & Taxes	480652.00	
To Honorarium	30420.00	
To Rent Office & Other	314745.00	
To Newspapers & Periodicals	11275.00	
To New Admission Expenses	5793099.00	
To Web Designing Expenses	375200.00	
To Training & Placement Exps	94907.00	
To Vehicle and Maintenance	900875.28	
To Horticulture Expenses	908999.00	
		31959765.28

**TOTAL 90794195.28**



**CGC FACULTY OF ENGINEERING, JHANJERI (MOHALI)**

**SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022**

**SEMINARS, FUNCTIONS & PROJECT EXPENSES**

**SCHEDULE - B**

To Function & Seminar Expenses

TOTAL 676586.00  
676586.00

**LAB MAINTENANCE EXPENSES**

**SCHEDULE - C**

To Internet Charges

432233.00

To Lab Expenses

177099.00

TOTAL 609332.00  
609332.00

**FINANCIAL EXPENSES**

**SCHEDULE - D**

To Bank Charges

27610.71

To Bank Processing For Loan

0.00

TOTAL 27610.71  
27610.71

**RECEIPTS FROM STUDENTS**

**SCHEDULE - E**

By Gross Receipts

169992808.32

TOTAL 169992808.32  
169992808.32

**INTEREST FROM BANK**

**SCHEDULE - F**

By Interest from Bank

59791.00

TOTAL 59791.00  
59791.00

