

FY - 2021-22

CGC FACULTY OF ENGINEERING, JHANJERI (MOHALI)

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
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		TOTAL 170052599.32

For and on behalf of CHANDIGARH EDUCATIONAL SOCIETY

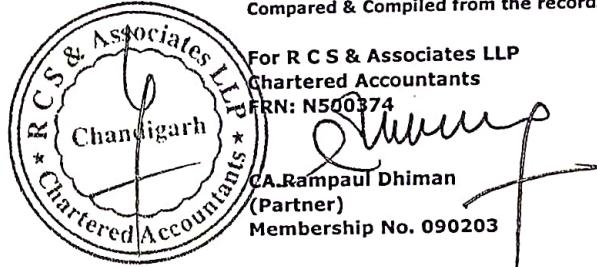
RASHPAL SINGH
PRESIDENT

PLACE : CHANDIGARH

DATE : 28/09/2022

KARAMJIT KAUR
GENERAL SECRETARY

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



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 AI & 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
---------------------------	-------------

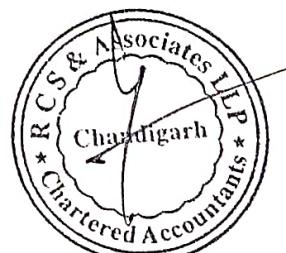
15420527.00

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 Joint Expenses	103323.00
To President 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 & EXPENDUTRE ACCOUNT AS ON 31.03.2022

SEMINARS, FUNCTIONS & PROJECT EXPENSES

SCHEDULE - B

To Function & Seminar Expenses	676586.00
TOTAL	676586.00

LAB MAINTENANCE EXPENSES

SCHEDULE - C

To Internet Charges	432233.00
To Lab Expenses	177099.00
TOTAL	609332.00

FINANCIAL EXPENSES

SCHEDULE - D

To Bank Charges	27610.71
To Bank Processing For Loan	0.00
TOTAL	27610.71

RECEIPTS FROM STUDENTS

SCHEDULE - E

By Gross Receipts	169992808.32
TOTAL	169992808.32

INTEREST FROM BANK

SCHEDULE - F

By Interest from Bank	59791.00
TOTAL	59791.00

