

F.Y- 2022-23

CHANDIGARH ENGINEERING COLLEGE , JHANJERI (MOHALI)

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT	PARTICULARS	SCHEDULE	AMOUNT
ADMINISTRATIVE AND GENERAL EXPENSES	A	140360281.46	RECEIPTS FROM STUDENTS	E	168277378.00
SEMINARS AND FUNCTIONS EXPENSES	B	1540781.00	INTEREST FROM BANK	F	90408.00
LABS MAINTENANCE EXPENSES	C	1131402.00			
FINANCIAL EXPENSES	D	289583.34			
EXCESS OF INCOME OVER EXPENDITURE		17045738.20			
			TOTAL	168367786.00	
			TOTAL	168367786.00	

For and on behalf of CHANDIGARH EDUCATIONAL SOCIETY

RASHPAL SINGH
PRESIDENT

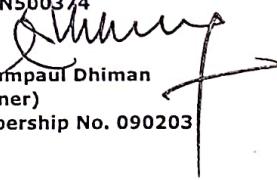
KARAMJIT KAUR
GENERAL SECRETARY

CE : CHANDIGARH
DATE : 15/09/2023



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

For R C S & Associates LLP
Chartered Accountants
FRN: N500374
CA.Rampaul Dhiman
(Partner)
Membership No. 090203

A handwritten signature in black ink, appearing to read 'Rampaul Dhiman', positioned next to the auditor's details.

CHANDIGARH ENGINEERING COLLEGE, JHANJERI (MOHALI)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023

ADMINISTRATIVE AND GENERAL EXPENSES

SCHEDULE - A

PERSONAL & ESTABLISHMENT EXPENSES:

	AMOUNT
To Salary	57811998.00
To Staff Welfare	452243.00
	58264241.00

TRAVELLING & CONVEYANCE EXPENSES:

To Travelling & Conveyance Expenses	2091455.00
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POSTAGE & TELEPHONE EXPENSES:

To Postage & Telegram Expenses	1606.00
To Telephone Expenses	764905.00
	766511.00

PRINTING & STATIONERY

To Printing & Stationery	1403009.00
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PROFESSIONAL & OTHER EXPENSES:

Legal & Professional Expenses	834076.00
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AICTE & UNIVERSITY EXPENSES:

To Affiliation & Application Fee PTU	3062026.80
To Sports Expenses	94160.00
	3156186.80

POWER & FUEL EXPENSES:

To Electricity & Water Expenses	3367972.00
To Generator Running Expenses	1947043.00
	5315015.00

ADVERTISEMENT EXPENSES:

To Advertisement Expenses	39193172.45
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GENERAL & ADMINISTRATION EXPENSES:

To Repair & Maint. Expenses	19747592.00
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To House Keeping Expenses	506341.00
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To Office Expenses	115710.00
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To Alumni Meet Expenses	102591.00
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To Insurance	4102.00
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To Freight	11177.00
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To Membership & Subscription	489598.00
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To Inspection Expenses	899180.00
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To Misc Expenses	768817.00
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To Recruitment Expenses	68992.00
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Provident Funds	363254.00
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To Faculty Development Expenses	17196.00
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To Scholarship Expenses	1685550.00
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To Student Welfare Expenses	260539.00
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To Medical Expenses	159086.00
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To Rebate & Discount	5114.00
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To Rate Fees & Taxes	462171.00
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To Honorarium	8500.00
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To Newspapers & Periodicals	11135.00
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To New Admission Expenses	9710957.21
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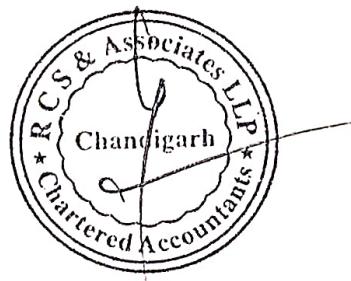
To Training & Placement Expenses	254702.00
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To Vehicle and Maintenance	862669.00
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To Horticulture Expenses	821642.00
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	37336615.21
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TOTAL 148360281.46



CHANDIGARH ENGINEERING COLLEGE , JHANJERI (MOHALI)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023

SEMINARS, FUNCTIONS & PROJECT EXPENSES

To Function & Seminar Expenses	1540781.00
TOTAL	1540781.00

SCHEDULE - B

To Internet Charges	590430.00
To Lab Expenses	236347.00
To ERP Expenses	304625.00
TOTAL	1131402.00

SCHEDULE - C

To Bank Charges	289583.34
TOTAL	289583.34

SCHEDULE - D

By Gross Receipts	168277378.00
TOTAL	168277378.00

SCHEDULE - E

By Interest from Bank	90408.00
TOTAL	90408.00

SCHEDULE - F

