

6.4-2022-23

**CHANDIGARH ENGINEERING COLLEGE, JHANJERI (MOHALI)**

**INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023**

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
ADMINISTRATIVE AND GENERAL EXPENSES	A	148360281.46	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			
		<b>TOTAL</b>	<b>168367786.00</b>		
			<b>TOTAL</b>	<b>168367786.00</b>	

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

**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	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	1403009.00
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**PROFESSIONAL & OTHER EXPENSES:**

Legal & Professional Expenses	834076.00	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

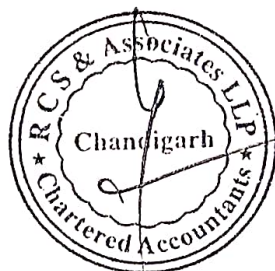
**ADVERTISEMENT EXPENSES:**

To Advertisement Expenses	39193172.45	39193172.45
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**GENERAL & ADMINISTRATION EXPENSES:**

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

**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

**SCHEDULE - B**  
1540781.00  
**TOTAL** 1540781.00

**LAB MAINTENANCE EXPENSES**

To Internet Charges

To Lab Expenses

To ERP Expenses

**SCHEDULE - C**  
590430.00  
236347.00  
304625.00  
**TOTAL** 1131402.00

**FINANCIAL EXPENSES**

To Bank Charges

**SCHEDULE - D**  
289583.34  
**TOTAL** 289583.34

**RECEIPTS FROM STUDENTS**

By Gross Receipts

**SCHEDULE - E**  
168277378.00  
**TOTAL** 168277378.00

**INTEREST FROM BANK**

By Interest from Bank

**SCHEDULE - F**  
90408.00  
**TOTAL** 90408.00

