

F.Year 2023 - 24

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

**INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>
ADMINISTRATIVE AND GENERAL EXPENSES	A	215428514.37	RECEIPTS FROM STUDENTS	E	229881997.00
SEMINARS AND FUNCTIONS EXPENSES	B	2940297.00	INTEREST FROM BANK	F	178308.00
LABS MAINTENANCE EXPENSES	C	1307427.00			
FINANCIAL EXPENSES	D	216909.09			
EXCESS OF INCOME OVER EXPENDITURE		10167157.54			
	<b>TOTAL</b>	<b>230060305.00</b>		<b>TOTAL</b>	<b>230060305.00</b>

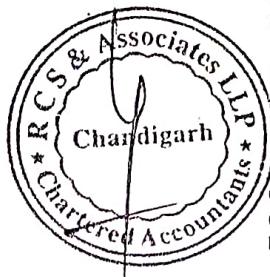
For and on behalf of CHANDIGARH EDUCATIONAL SOCIETY

RASHPAL SINGH  
PRESIDENT

PLACE : CHANDIGARH

DATE : 15/09/2024

KARAMJIT KAUR  
GENERAL SECRETARY



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

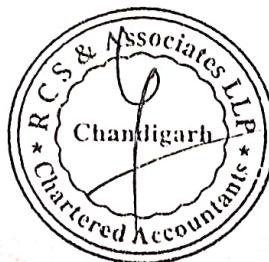
For R C S & Associates LLP  
Chartered Accountants  
FRN: N500374  
CA-Rampaul Dhiman  
(Partner)  
Membership No. 090203

*Sharma*  
CA-Rampaul Dhiman  
(Partner)  
Membership No. 090203

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

**SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024**

<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	<b>SCHEDULE - A</b>
<b>PERSONAL &amp; ESTABLISHMENT EXPENSES:</b>	<b>AMOUNT</b>
To Salary	98130740.00
To Staff Welfare	320754.00
	<b>98451494.00</b>
<b>TRAVELLING &amp; CONVEYANCE EXPENSES:</b>	
To Travelling & Conveyance Expenses	634703.00
	<b>634703.00</b>
<b>POSTAGE &amp; TELEPHONE EXPENSES:</b>	
To Postage & Telegram Expenses	27557.00
To Telephone Expenses	589420.00
	<b>616977.00</b>
<b>PRINTING &amp; STATIONERY</b>	
To Printing & Stationery	2105797.00
	<b>2105797.00</b>
<b>PROFESSIONAL &amp; OTHER EXPENSES:</b>	
To Legal & Professional Expenses	4078011.00
	<b>4078011.00</b>
<b>AICTE &amp; UNIVERSITY EXPENSES:</b>	
To Affiliation & Application Fee PTU	3079796.00
To Sports Expenses	205491.00
	<b>3285287.00</b>
<b>POWER &amp; FUEL EXPENSES:</b>	
To Electricity & Water Expenses	5153546.00
To Generator Running & Maintenance Expenses	2389923.00
	<b>7543469.00</b>
<b>* ADVERTISEMENT EXPENSES:</b>	
To Advertisement Expenses	37799229.83
	<b>37799229.83</b>
<b>GENERAL &amp; ADMINISTRATION EXPENSES:</b>	
To Repair & Maint. Expenses	29291145.00
To House Keeping Expenses	749196.00
To Office Expenses	457654.00
To Insurance	189577.00
To Membership & Subscription	469084.00
To Inspection Expenses	1199817.00
To Misc Expenses	652152.00
To Recruitment Expenses	15622.00
To Provident Funds	347401.00
To Scholarship Exp	6145720.00
To Student Welfare Expenses	232892.00
To Medical Expenses	217076.00
To Rebate & Discount	117165.54
To Rate Fees & Taxes	306258.00
To Honorarium	96682.00
To Newspapers & Periodicals	23725.00
To New Admission Expenses	19223449.00
To Training & Placement Exps	335103.00
To Vehicle and Maintenance	657966.00
To Horticulture Maintenance Expenses	185862.00
	<b>60913546.54</b>
<b>TOTAL</b>	<b><u>215428514.37</u></b>



**CHANDIGARH ENGINEERING COLLEGE , JHANJERI (MOHALI)**  
**SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024**

**SEMINARS, FUNCTIONS & PROJECT EXPENSES**

To Function & Seminar Expenses	<b><u>SCHEDULE - B</u></b>
	2940297.00
	<b><u>TOTAL 2940297.00</u></b>

**LAB MAINTENANCE EXPENSES**

To Internet Charges	<b><u>SCHEDULE - C</u></b>
To Lab Expenses	664812.00
	642615.00
	<b><u>TOTAL 1307427.00</u></b>

**FINANCIAL EXPENSES**

To Bank Charges	<b><u>SCHEDULE - D</u></b>
	216909.09
	<b><u>TOTAL 216909.09</u></b>

**RECEIPTS FROM STUDENTS**

By Gross Receipts	<b><u>SCHEDULE - E</u></b>
	229881997.00
	<b><u>TOTAL 229881997.00</u></b>

**INTEREST FROM BANK**

By Interest from Bank	<b><u>SCHEDULE - F</u></b>
	178308.00
	<b><u>TOTAL 178308.00</u></b>

