

CHANDIGARH ENGINEERING COLLEGE, JHANJERI (MOHALI)

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2025

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
ADMINISTRATIVE AND GENERAL EXPENSES	A	307380175.00 RECEIPTS FROM STUDENTS	E	400536528.00
SEMINARS AND FUNCTIONS EXPENSES	B	4494035.00 INTEREST FROM BANK	F	384167.00
LABS MAINTENANCE EXPENSES	C	1920205.00		
FINANCIAL EXPENSES	D	112906.40		
EXCESS OF INCOME OVER EXPENDITURE		87013373.60		
		TOTAL 400920695.00		TOTAL 400920695.00

For and on behalf of CHANDIGARH EDUCATIONAL SOCIETY

RASHPAL SINGH
PRESIDENT

PLACE : CHANDIGARH

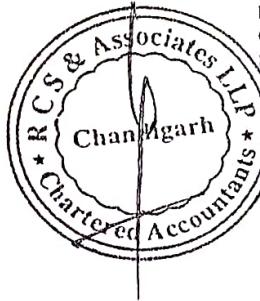
DATE : 25/09/2025

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. Rambal Dhaman
(Partner)
Membership No. 090203



[Signature]

0

(2)

CHANDIGARH ENGINEERING COLLEGE , JHANJERI (MOHALI)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2025

ADMINISTRATIVE AND GENERAL EXPENSES

SCHEDULE - A

AMOUNT

PERSONAL & ESTABLISHMENT EXPENSES:

To Salary	172381552.00	
To Staff Welfare	2039624.00	
		174421176.00

TRAVELLING & CONVEYANCE EXPENSES:

To Travelling & Conveyance Expenses	410316.00	410316.00
-------------------------------------	-----------	-----------

POSTAGE & TELEPHONE EXPENSES:

To Postage & Telegram Expenses	48858.00	
To Telephone Expenses	868384.00	
		917242.00

PRINTING & STATIONERY

To Printing & Stationery	2042618.00	2042618.00
--------------------------	------------	------------

PROFESSIONAL & OTHER EXPENSES:

To Legal & Professional Expenses	3840750.00	3840750.00
----------------------------------	------------	------------

AICTE & UNIVERSITY EXPENSES:

To Affiliation & Application Fee PTU	6530143.00	
To Sports Expenses	292726.00	
		6822869.00

POWER & FUEL EXPENSES:

To Electricity & Water Expenses	5288714.00	
To Generator Running & Maintenance Expenses	4095006.00	
		9383720.00

ADVERTISEMENT EXPENSES:

To Advertisement Expenses	56140329.00	56140329.00
---------------------------	-------------	-------------

GENERAL & ADMINISTRATION EXPENSES:

To Repair & Maint. Expenses	10040965.00	
To House Keeping Expenses	2180231.00	
To Office Expenses	572278.00	
To Insurance	271556.00	
To Membership & Subscription	548311.00	
To Inspection Expenses	145533.00	
To Misc Expenses	167859.00	
To Recruitment Expenses	247662.00	
To Provident Funds	341644.00	
To Scholarship Exp	7705400.00	
To Student Welfare Expenses	202494.00	
To Medical Expenses	335876.00	
To Rebate & Discount	0.00	
To Rate Fees & Taxes	47104.00	
To Honorarium	210722.00	
To Newspapers & Periodicals	40397.00	
To New Admission Expenses	25594208.00	
To Training & Placement Eps	671609.00	
To Rent Exp	2652689.00	
To Vehicle and Maintenance	1075769.00	
To Horticulture Maintenance Expenses	348848.00	
		53401155.00

TOTAL 307380175.00



(3)

CHANDIGARH ENGINEERING COLLEGE , JHANJERI (MOHALI)**SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2025****SEMINARS, FUNCTIONS & PROJECT EXPENSES****SCHEDULE - B**

To Function & Seminar Expenses	4494035.00
TOTAL	4494035.00

LAB MAINTENANCE EXPENSES**SCHEDULE - C**

To Internet Charges	785143.00
To Lab Expenses	1135062.00
TOTAL	1920205.00

FINANCIAL EXPENSES**SCHEDULE - D**

To Bank Charges	112906.40
TOTAL	112906.40

RECEIPTS FROM STUDENTS**SCHEDULE - E**

By Gross Receipts	400536528.00
TOTAL	400536528.00

INTEREST FROM BANK**SCHEDULE - F**

By Interest from Bank	384167.00
TOTAL	384167.00

