

21/2024-2025

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CHANDIGARH ENGINEERING COLLEGE, JHANJERI (MOHALI)

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2025

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>	<u>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

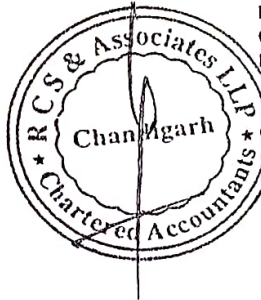
KARAMJIT KAUR
GENERAL SECRETARY

PLACE : CHANDIGARH

DATE : 25/09/2025

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

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CHANDIGARH ENGINEERING COLLEGE, JHANJERI (MOHALI)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2025

ADMINISTRATIVE AND GENERAL EXPENSES

SCHEDULE - A

PERSONAL & ESTABLISHMENT EXPENSES:

AMOUNT

To Salary	172381552.00	
To Staff Welfare	2039624.00	
		174421176.00

TRAVELLING & CONVEYANCE EXPENSES:

To Travelling & Conveyance Expenses	410316.00	410316.00
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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
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PROFESSIONAL & OTHER EXPENSES:

To Legal & Professional Expenses	3840750.00	3840750.00
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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
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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 Exps	671609.00	
To Rent Exp	2652689.00	
To Vehicle and Maintenance	1075769.00	
To Horticulture Maintenance Expenses	348848.00	
		53401155.00

TOTAL 307380175.00



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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

TOTAL 4494035.00
4494035.00

LAB MAINTENANCE EXPENSES

SCHEDULE - C

To Internet Charges
To Lab Expenses

785143.00
1135062.00
TOTAL 1920205.00
1920205.00

FINANCIAL EXPENSES

SCHEDULE - D

To Bank Charges

112906.40
TOTAL 112906.40
112906.40

RECEIPTS FROM STUDENTS

SCHEDULE - E

By Gross Receipts

400536528.00
TOTAL 400536528.00
400536528.00

INTEREST FROM BANK

SCHEDULE - F

By Interest from Bank

384167.00
TOTAL 384167.00
384167.00

