

CHANDIGARH ENGINEERING COLLEGE -CGC , LANDRAN (MOHALI)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023

ADMINISTRATIVE AND GENERAL EXPENSES

SCHEDULE - A

PERSONAL & ESTABLISHMENT EXPENSES:

AMOUNT

To Salary	238563894.00	
To Staff Welfare Expenses	861914.00	
To Provident Fund	5554268.00	
To ESIC Expenses	2595983.00	
		247576059.00

TRAVELLING & CONVEYANCE EXPENSES:

To Conveyance Expenses	88034.00	
To Travelling Expenses	1651211.00	
		1739245.00

POSTAGE & TELEPHONE EXPENSES:

To Telephone Expenses	1208091.74	
To Postage & Telegram Expenses	25776.00	
		1233867.74

PRINTING & STATIONERY

To Printing & Stationery	824639.00	
		824639.00

PROFESSIONAL & OTHER EXPENSES:

To Legal & Professional Charges	8027974.00	
		8027974.00

AICTE & UNIVERSITY EXPENSES:

To Affiliation & Application Fee PTU	4803409.00	
		4803409.00

POWER & FUEL EXPENSES:

To Electricity & Water Expenses	10211570.80	
To Generator Running Expenses	1752592.00	
		11964162.80

ADVERTISEMENT EXPENSES:

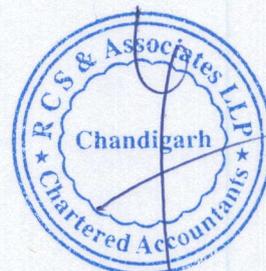
To Advertisement Expenses	10825630	
		10825630.00

GENERAL & ADMINISTRATION EXPENSES:

To Hospitality Expenses	636679.00	
To Newspapers & Periodicals	157205.00	
To Accreditation Expenses	313323.00	
To Subscription	70914.00	
To Sports Expenses	126133.00	
To Student Welfare Expenses	605185.00	
To Research & Development Expenses	136368.00	
To Repair & Maintenance Expenses	2676356.00	
To Training & Placement Expenses	1868571.00	
		6590734.00

TOTAL

293585720.54



CHANDIGARH ENGINEERING COLLEGE -CGC , LANDRAN (MOHALI)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023

LABS MAINTENANCE EXPENSES

To Internet Exp
To Lab Consumable Expenses

TOTAL

SCHEDULE - B

1355500.00
1666826.00

3022326.00

FUNCTION & SEMINAR EXPENSES

To Function & Seminar Expenses

TOTAL

SCHEDULE - C

3370613.00

3370613.00

FINANCIAL EXPENSES

To Bank Charges
To Interest on Term Loan

TOTAL

SCHEDULE - D

7106.30

5125671.00

5132777.30

RECEIPTS FROM STUDENTS

By Gross Receipts

TOTAL

SCHEDULE - E

339684788.56

339684788.56

INTEREST FROM BANK

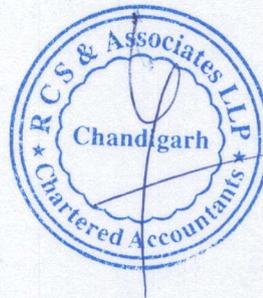
By Interest from Bank

TOTAL

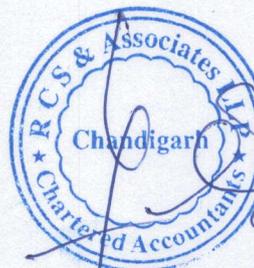
SCHEDULE - F

336742.00

336742.00



CHANDIGARH ENGINEERING COLLEGE -CGC , LANDRAN (MOHALI)		
ADDITION IN FIXED ASSETS		
2022-23		
SR	PARTICULARS	ADDITIONS AMOUNT
1	Building	7276592
2	Air Conditioner	801399
3	Lab Equipments	3409204
4	Computer	2693629
5	Furniture & Fixture	2633258
6	Library Books	758774
7	Electric Equipments	1118087
8	Photostate Machine	164884
9	Office Equipments	627133
10	Sports Items	78166
11	Software	958898
12	Camera	184288
13	Currency Counting Machine	9898
14	Projector	336356
15	Mobile Phones	91767
16	Water Cooler & Filter	129780
17	Television	188920
18	Fire Extinguishers	3919800
19	Water Tank	41766
20	Cars	4829529
21	Buses	4481345
22	Truck	390252
23	Lift (Electric Equipment)	505415
	Total	35629141



CA. Rampaul Sharma
(Partner)
2022