

CHANDIGARH ENGINEERING COLLEGE- CGC, LANDRAN (MOHALI)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024

ADMINISTRATIVE AND GENERAL EXPENSES

SCHEDULE - A

PERSONAL & ESTABLISHMENT EXPENSES:

AMOUNT

To Salary	289195876.00	
To Staff Welfare Expenses	785884.00	
To Provident Fund	6898649.00	
To ESIC Expenses	2781700.00	
		299662109.00

TRAVELLING & CONVEYANCE EXPENSES:

To Conveyance Expenses	221903.00	
To Travelling Expenses	2400728.00	
		2622631.00

POSTAGE & TELEPHONE EXPENSES:

To Telephone Expenses	1277421.00	
To Postage & Telegram Expenses	37789.00	
		1315210.00

PRINTING & STATIONERY

To Printing & Stationery	1852464.00	
		1852464.00

PROFESSIONAL & OTHER EXPENSES:

To Legal & Professional Charges	9024424.00	
		9024424.00

AICTE & UNIVERSITY EXPENSES:

To Affiliation & Application Fee PTU	6391340.00	
		6391340.00

POWER & FUEL EXPENSES:

To Electricity & Water Expenses	15134021.02	
To Generator Running Expenses	1228866.00	
		16362887.02

ADVERTISEMENT EXPENSES:

To Advertisement Expenses	18965215.34	
		18965215.34

GENERAL & ADMINISTRATION EXPENSES:

To Hospitality Expenses	1156747.00	
To Newspapers & Periodicals	127030.00	
To Accreditation Expenses	1454771.00	
To Office Exp	5654474.00	
To Subscription	207489.00	
To Sports Expenses	983795.00	
To Student Welfare Expenses	452506.00	
To Research & Development Expenses	111346.00	
To Repair & Maintenance Expenses	20007354.92	
To Training & Placement Expenses	1980114.00	
		32135626.92

TOTAL

388331907.28



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SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024

LABS MAINTENANCE EXPENSES

To Internet Exp
To Lab Consumables Expenses

TOTAL

SCHEDULE - B

1337696.00

3193448.00

4531144.00

FUNCTION & SEMINAR EXPENSES

To Function & Seminar Expenses

TOTAL

SCHEDULE - C

4687050.00

4687050.00

FINANCIAL EXPENSES

To Bank Charges
To Interest on Term Loan

TOTAL

SCHEDULE - D

503.70

10003251.96

10003755.66

RECEIPTS FROM STUDENTS

By Gross Receipts

TOTAL

SCHEDULE - E

417231276.87

417231276.87

INTEREST FROM BANK

By Interest from Bank

TOTAL

SCHEDULE - F

296102.33

296102.33




CHANDIGARH ENGINEERING COLLEGE -CGC , LANDRAN (MOHALI)		
ADDITION IN FIXED ASSETS		
2023-24		
SR	PARTICULARS	ADDITIONS AMOUNT
1	Building	43275366
2	Air Conditioner	446085
3	Lab Equipments	5390346
4	Computer	5247230
5	Furniture & Fixture	11014972
6	Library Books	631345
7	Electric Equipments	953024
8	Generator	1697967
9	Photostate Machine	15039
10	Printers	260765
11	Office Equipments	639726
12	Sports Items	167200
13	Software	204599
14	Camera	72915
15	Projector	519463
16	Mobile Phones	97696
17	Water Cooler & Filter	65747
18	Refrigeration	22313
19	Television	253391
20	Fire Extinguishers	3690595
21	Water Tank	146917
22	Cars	7227366
23	Truck	253230
	Total	82293297


