

# **CHANDIGARH ENGINEERING COLLEGE, LANDRAN MOHALI**

## **INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022**

PARTICULARS	SCH	AMOUNT	PARTICULARS	SCH	AMOUNT
ADMINISTRATIVE AND GENERAL EXPENSES	A	275004762.42	RECEIPTS FROM STUDENTS	E	360680328.95
LABS MAINTENANCE EXPENSES	B	2676718.00	INTEREST FROM BANK	F	293428.00
SEMINARS AND FUNCTIONS EXPENSES	C	1395111.00			
FINANCIAL EXPENSES	D	12751101.70			
EXCESS OF INCOME OVER EXPENDITURE		69146063.83			
TOTAL <u>360973756.95</u>			TOTAL <u>360973756.95</u>		

and on behalf of SHRI GURU RAM DASS EDUCATIONAL SOCIETY

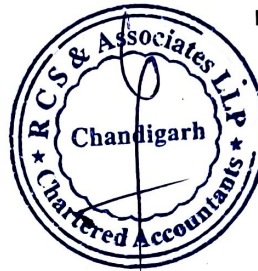
SATNAM SINGH SANDHU  
CHAIRMAN

RASHPAL SINGH DHALIWAL  
PRESIDENT

**Auditor's Report**  
In terms of our report of our even date

For R C S & Associates LLP  
Chartered Accountants  
FRN: N500374

CA Rampaul Dhiman  
(Partner)  
Membership No. 090203



Chandigarh, August 30, 2022

# **CHANDIGARH ENGINEERING COLLEGE, LANDRAN MOHALI**

## **SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022**

### **ADMINISTRATIVE AND GENERAL EXPENSES**

### **SCHEDULE - A**

#### **PERSONAL & ESTABLISHMENT EXPENSES:**

#### **AMOUNT**

To Salary	191222873.00	
To Staff Welfare Expenses	810312.00	
To Provident Fund	3884559.00	
To ESIC Expenses	2065872.00	
		197983616.00

#### **TRAVELLING & CONVEYANCE EXPENSES:**

To Conveyance Expenses	97558.00	
To Travelling Expenses	2713867.80	
		2811425.80

#### **POSTAGE & TELEPHONE EXPENSES:**

To Telephone Expenses	1023148.00	
To Postage & Telegram Expenses	26874.00	
		1050022.00

#### **PRINTING & STATIONERY**

To Printing & Stationery	1250341.00	
		1250341.00

#### **PROFESSIONAL & OTHER EXPENSES:**

To Legal & Professional Charges	4616845.00	
		4616845.00

#### **AICTE & UNIVERSITY EXPENSES:**

To Affiliation & Application Fee PTU	1431545.00	
		1431545.00

#### **POWER & FUEL EXPENSES:**

To Electricity & Water Expenses	17037752.35	
To Generator Running Expenses	6148400.00	
		23186152.35

#### **ADVERTISEMENT EXPENSES:**

To Advertisement Expenses	19596440.98	
		19596440.98

#### **GENERAL & ADMINISTRATION EXPENSES:**

To Hospitality Expenses	388531.00	
To Newspapers & Periodicals	74915.00	
To IEDC Expenses	17184.00	
To Accreditation Expenses	190977.00	
To Office Exp	143472.00	
To Subscription	14860.00	
To Sports Expenses	14915.00	
To Scholarship Expenses	2300019.00	
To Vehicle Running & Maintenance Expenses	9802413.00	
To Student Welfare Expenses	78817.00	
To Research & Development Expenses	433635.00	
To Repair & Maintenance Expenses	8650990.29	
To Training & Placement Expenses	967646.00	
		23078374.29

**TOTAL**

**275004762.42**



# **CHANDIGARH ENGINEERING COLLEGE, LANDRAN MOHALI**

## **SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022**

### **LABS MAINTENANCE EXPENSES**

#### **SCHEDULE - B**

To Internet Exp  
To Lab Expenses

14284.00

2662434.00

**TOTAL**

**2676718.00**

### **FUNCTION & SEMINAR EXPENSES**

#### **SCHEDULE - C**

To Function & Seminar Expenses

1395111.00

**TOTAL**

**1395111.00**

### **FINANCIAL EXPENSES**

#### **SCHEDULE - D**

To Bank Charges  
To Interest on Term Loan

1395.70

12749706.00

**TOTAL**

**12751101.70**

### **RECEIPTS FROM STUDENTS**

#### **SCHEDULE - E**

By Gross Receipts

360680328.95

**TOTAL**

**360680328.95**

### **INTEREST FROM BANK**

#### **SCHEDULE - F**

By Interest from Bank

293428.00

**TOTAL**

**293428.00**

