

CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.COM,FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2015

LIABILITIES

FURNITURE FUND

LIBRARY FUNDS:

LIBRARY FUND AS ON 1-4-14
ADDITION DURING YEAR 2014-15

PROPERTY FUND

PROPERTY FUND AS ON 1-4-14
ADDITION DURING YEAR 2014-15

NANKANA SAHIB EDU. TRUST, CA-14

DUPLICATOR FUND

PAYABLE TO SUSPENSE A/c

CORPUS FUND

INTEREST A/c S.B-80883

OTHER PAYABLES

SALARY PAYABLE (SCHEDULE A)
BILLS PAYABLE

AMOUNT PAYABLE TO TRUST

AMOUNT ASSETS

(Rs. - P)

FURNITURE

LIBRARY BOOKS

DUPLICATOR

SECURITY DEPOSITS:

With Bharat Oxygen Ltd.

With India Oxygen Ltd.

FIXED ASSETS A/c

FIBRE OPTICAL WAVE GUIDE

ONE No. OF NEW REHRA

ONE No. OF LECTURE STAND

DUSTBINS

ARGON GAS CYLINDER

WHITE BOARD IN METTALURGY LAB

10 No. OF CEMENT BENCHES

3 No. OF GREEN DELUX BOARD

WORKSHOP EQUIPMENT

GREEN BOARDS

CASH & BANK BALANCES

IMPREST WITH GENERAL

BALANCE WITH PB.SIND BANK, CA-10

REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)

ADVANCE REC. FROM LIBRARIAN

ADVANCE REC. FROM WORKSHOP

ADVANCE REC. FROM D.S. PATHANIA

BALANCE WITH PB.SIND BANK, S.B A/c 80883

REC. AMOUNT FROM TRUST

TOTAL 21950000.80

AMOUNT

(Rs. - P)

39676.95

5153468.02

11258.50

300.00

350.00

650.00

6975.00

4680.00

1500.00

14000.00

800.00

3785.00

9500.00

10260.00

4784.00

20520.00

76804.00

58300.00

5435478.33

12524.00

2500.00

10000.00

2000.00

11142851.00

4490.00

TOTAL 21950000.80

Sham Sharma
ACCOUNTS CLERK

Priyam Kaur
SUPDT. ACCOUNTS

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DIRECTOR CUM SECRETARY MC

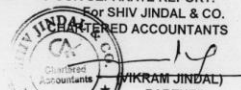
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DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 17/09/2015



VIKRAM JINDAL
B-COM FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2015.

	TOTAL B.F.	184122468.00	TOTAL B.F.	254032245.40
<u>TO MAINTENANCE & REPAIRS LABS</u>				
CIVIL DEPTT LABS	323191.00			
MECHANICAL DEPTT LABS	310901.00			
PRODUCTION DEPTT LABS	78644.00			
ELECTRICAL DEPTT LABS	247211.00			
ELECTRONICS DEPTT LABS	283803.00			
APPLIED SCS. DEPTT LABS	117587.00			
WORSHOP DEPTT LABS	238928.00			
CSE DEPTT LABS	292191.00			
I.T DEPTT LABS	187254.00			
COMPUTER CENTRE DEPTT LABS	181468.00			
M.B.A DEPTT LABS	24605.00			
M.C.A DEPTT LABS	15351.00	2301134.00		
<u>TO OTHER CONTINGENCIES</u>				
SURVEY CAMP & PROJECTS	55650.00			
MEDICAL CONTY.	14153.00			
M & R COLLEGE BUILDINGS	4092517.00			
ENTERTAINMENT/ REFRESHMENT	88398.00			
AUDIT FEE COLLEGE	156231.00			
M & R GROUND & GARDENING	70324.00			
STATIONARY COLLEGE	834725.00			
ADVERTISEMENT CHARGES	159236.00			
ELECTRICITY CHARGES COLLEGE	3793077.00			
WATER CHARGES COLLEGE	169231.50			
SEWRAGE CHARGES	169231.50			
LEGAL CHARGES	134203.00			
TELEPHONE CHARGES	59489.00			
POSTAGE CHARGES	17048.00			
TA / DA	149437.00			
MISC. CONTY.	536110.00			
UNIFORM CHARGES	189518.00	10688579.00		
	TOTAL C.F.	197112181.00	TOTAL C.F.	254032245.40



TOTAL B.F. 197112181.00

TOTAL B.F. 254032245.40

TO GRATUITY TO EX - STAFF	6504910.00
TO LEAVE ENCASHMENTS TO EX -STAFF	4253469.00
ACCREDITATION EXPENSES	244699.00
REMUNERATION TO STAFF	29500.00
REMUNERATION TO DIRECT ADMISSION	933000.00
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>44954486.40</u>

GRAND TOTAL Rs. 254032245.40

V. K. Singh
ACCOUNTS CLERK

Pratim Kaur
SUPDT. ACCOUNTS

[Signature]
DIRECTOR CUM SECRETARY
MANAGING COMMITTEE

[Signature]
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS



[Signature]
(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.

DATE: 17/09/2015

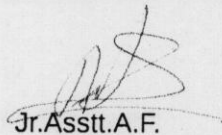
SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

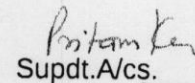
VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE. LUDHIANA.

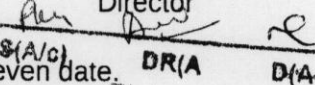
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2015

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A":		116257888.18	Investment Fund as Per Schedule "B"		93190191.43
Asset.Fund as on 01.04.2014	79413526.00	85140319.00	Capital Expenditure as per Schedule "C" as on 01.04.2014	79413526.00	85140319.00
Additions during the Year 2014-2015	5726793.00		Additions during the Year 2014-2015	5726793.00	
Gen Fund (Saving 50%)		5119578.25	Rec.TEQIPE-II Fund		20000000.00
M/S.Highre End Ldh.		10623.00	Rec. N.S.E.T.		16442658.00
Suspence Rec.		2503898.00	TDS Rec. N.S.E.T.		100915.00
Gen. Fund College		5790625.00			
Payable to Pb&Sind Bank		51152.00			
		214874083.43			214874083.43


Jr.Asstt.A.F.


Supdt.A/cs.


Director

Examined & found correct subject to our separate Audit Report of even date.  DR/A D/A



for Shiv Jindal & Co.,
Chartered Accountants.

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF DEV. FUNDS AS ON 31.03.2015

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2014	Income During 2014-2015	Total as on 31.03.2015	Expenditure 2014-2015	Net Bal.as on 31.03.2015
1	Misc Contingency	3564754.76	1760993	5325747.76	472982	4852765.76
2	Upgradation of Laboratories	5964961.02	3521991	9486952.02	945964	8540988.02
3	Upgradation of Work Shop	10215080.52	5282987	15498067.52	1418946	14079121.52
4	Upgradation of IT Connectivity	10302865.52	5282987	15585852.52	1418946	14166906.52
5	Upgradation of Computer (H & S)	9075179.53	5282988	14358167.53	1418946	12939221.53
6	Upgradation of Civil Works	9586077.53	5282988	14869065.53	1418946	13450119.53
7	Faculty improvement	7397476.02	3521991	10919467.02	945964	9973503.02
8	Improvement of Lib.Facilities	6604620.52	3521992	10126612.52	945964	9180648.52
9	Educational Tour	3924186.76	1760996	5685182.76	472982	5212200.76
10	Interest A/c.(S.B.A/C. 19616)	16961317	5021568.00	21982885.00	84758.00	21898127.00
11	Intt. A/C S/B A/C No.81760	0.00	570926.00	570926.00	0.00	570926.00
12	Intt A/C S/B A/C No.81761	0.00	570926.00	570926.00	0.00	570926.00
13	Intt A/C S/B A/C NO. 81762	0.00	570926.00	570926.00	0.00	570926.00
14	Intt A/C HDFC50100070806131	0.00	83836.00	83836.00	0.00	83836.00
15	Intt A/C HDFC50100070806947	0.00	83836.00	83836.00	0.00	83836.00
16	Intt A/C HDFC 50100070805405	0.00	83836.00	83836.00	0.00	83836.00
		83596519.18	42205767.00	125802286.18	9544398.00	116257888.18

Jr.Asstt.A.F.

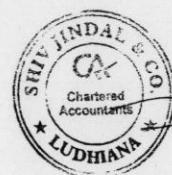
Supdt.A/c.

Director

SCHEDULE TO BALANCE SHEET OF DATE.

PLACE: LUDHIANA.

DATED: 17/09/2015



for Shiv Jindal & Co.,
Chartered Accountants.

(Vikram Jindal)
Partner

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

VIKRAM JINDAL
B.Com., FCA.

BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2015

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		249599207.73	(Investment of Fund As per Sehedule "B")		166419163.66
S.Bhagwant Singh Cup Fund	10000.00				
S.Mukhpai Singh Girl Prize Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		131801.00
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	Capitail Expenditure (As per Schedule "D")		
M.A.Fund S. P.Singh Student	880665.00		As on 01.04.2014	65112757.71	
Security Deposit of Suppliers of Sports Goods	20600.00	901265.00	Additions during the Year 2014-15	4187797.00	69300554.71
ASSET FUNDS			Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club	855828.20	855828.20
As on 01.04.2014	65112757.71		Security Rec.from M/s.Naman Enterprises, Ldh of 8 No. Mobile Sets		4000.00
Additions during the Year.2014-15	4187797.00	69300554.71			
PAYABLE TO UNIVERSITY			Rec.from N.S.E.T LDH		30000000.00
Uni.Migration/Reg.Fee	127884.00		Rec. From F. M. Radio		25000.00
Uni.Cont Fee	149510.00		Rec. From Broadcast, Bangalore		1759000.00
Uni.Magazine Fee	222700.00		Salary Rec. From Teqipe-II Staff		143725.00
Uni.Activities Fee	228400.00		Rec from TEQIP-II		35018817.00
Uni.Sports Fee	284227.00		Rec. From M.Tech Coures		1050.00
Uni.Sports Facilities Dev. Fee	397738.00		TDS Rec. From N.S.E.T		378208.07
Uni.Eligibility Fee	58366.00		Gen Fund College		32641470.00
Uni.Youth Welfare Fee	201620.00				
Uni PDC.MCA.TRANSCRIPT	551000.00	2221445.00			
Payable to GENCO Fund		7800000.00			
Suspence Rec. on A/C of Fee		6711032.70			
Payable to Pb & Sind Bank		115112.50			
		336678617.64			336678617.64

Asstt. A.F.

Supdt.Ac.

Director

Examined and found correct/subject to separate report of even date.

PLACE: LUDHIANA.

DATED: 17/09/2015



for Shiv Jindal & Co.,
Chartered Accountants.

(Vikram Jindal)
Partner

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA


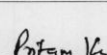

Income & Expenditure A/c of Examination Branch For the year ending March 31,2015

Expenditure	RS	Income	RS
To Paper Setting Fee	854000	By Exam. Fee B.TECH, MBA & MCA	11993116
To Printing & Stationery	549778	By Exam. Fee Nodel Centre PTU	271100
To Flying Squads Charges	16200	By Fee of M. Tech AICTE	537100
To Tea And Refreshment	190451	By Misc Income Exam Fee	19950
To T.A./D.A. to Staff	44255	By Intt. Received During 2014-2015	44747
To Misc. Contingency	19300		
To Practical Viva Voce	797046		
To Remuneration to Staff	1377307		
To Audit Fee 2013-2014	3500		
To Center Exam Fee	615787		
To Evaluation of Answer Sheets	1050853		
To Excess of Income over Expenditures	7347536		
	12866013		12866013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

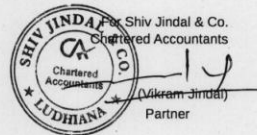
Balance Sheet of Examination Branch as on 31-3-2015

Liabilities	Rs	Assets	Rs
Examination Fund As On 1.4.2014	12510504.00	Fixed Assets	
Surplus During 2014-15	7347536.00	As Per Schedule A	1203570.00
		Balance With Bank	
		Punjab & Sind Bank A/c 81628	3685759.00
		Imprest Rec. Prof. Kulbir Singh Gill	5000.00
		Rec From Gen. Fund 50614	4963711.00
		Rec From HDFC	10000000.00
	19858040.00		19858040.00

 Accounts Clerk
  Supdt. Accounts
  Director

Examined & Found Correct subject to our Seprate Report.

Place- Ludhiana
Date- 17/09/2015

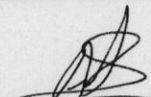


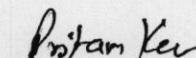
SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
LIST OF FIXED ASSETS OF EXAMINATION BRANCH As ON 31-03-2015 SCHEDULE "A"

LIST OF FIXED ASSETS OF EXAMINATION BRANCH AS ON 31-03-2015			
Name of Items	NOS	AMOUNT RS.	TOTAL AMOUNT RS.
During the Year 2012-2013			204525.00
Almirah Size87x36x19	17 Nos	127452.00	
1/3 Two Way Cooler Cembra	04 Nos	32950.00	
1/3 Out Door Cembra	02 Nos	34350.00	
Hand Held Metal Detector	03 Nos	9773.00	
During the Year 2013-14			513522.00
Hand Head Metel Detector	03 Nos	9150.00	
Door Frame Metal Detector	01 No	37147.00	
Almirah Size 36X19X78	10 Nos	70866.00	
1/3 Two Way Colore Cembra, 8CH DVR,H.264	02 Nos	28622.00	
with Harddisk alongwith Cable e.t.c.	01 No	0.00	
InnerFinisher F.S.;529,Konica Minoltha	01 No	228237.00	
B-12,HUB,283,28 CM Duplex with Colour		0.00	
Sacnner		0.00	
HP Laser Jet Printer	01 No	23100.00	
Laser Jet Printer	01 No	23100.00	
AC Five Star alongwith Stablizer	5 Nos	93300.00	
During theYear 2014-2015			485523.00
Hatichi AC 1.5 Ton	5 Nos	222750.00	
Visitor Chairs	40 Nos.	146304.00	
Photo State Machine	1 No.	43995.00	
Renovation in Exam. Branch		72474.00	
Total As On 31-03-2015			1203570.00



Accounts Clerk


Supdt. Accounts


Director

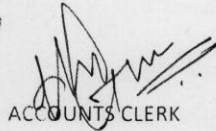
Examined & Found Correct subject to our Seprate Report.

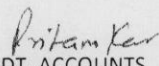
For Shiv Jindal & Co.
Chartered Accountants



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "COLLEGE AND LIBRARY SECURITIES" AS ON 31.3.2015

LIABILITIES	AMOUNT	ASSETS		AMOUNT
STUDENTS SECURITIES		With Pb. & Sind Bank Account No. 50604		16,45,426.00
COLLEGE SECURITY	72,85,713.00	FDR's		1,40,00,000.00
LIBRARY SECURITY	73,17,816.00	NSET	TDS (2013-14)	2,369.00
TOKEN FEE	16,500.00		TDS (2014-15)	15,683.70
INTEREST	10,36,143.00	Recoverable from Pb. & Sind Bank		57.00
Payable to Pb. & Sind Bank	7,363.70			
TOTAL	1,56,63,535.70			1,56,63,535.70


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

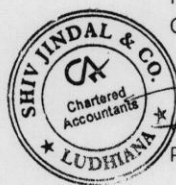
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 S(A/c)

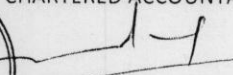
 DR(A)

 D(Ad)

Examined and found correct subject to our separate report.



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS


(VIKRAM JINDAL)
Partner

Place: Ludhiana

Date: 17/09/2015

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ACCOUNTS		IMPREST MONEY DUES	
EXAM FEE	4963711.00	IMPREST WITH CASHIER	27200.00
10% SECURITIES PAYABLE TO STAFF	2779542.00	IMPREST WITH HOD MECH DEPTT.	5000.00
ADMIN CHARGES	1533.95	IMPREST WITH HOD WORKSHOP	5000.00
IMPREST FROM M.C	35400.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	3912566.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH DEAN ACADEMICS	5000.00
SUSPENSE PAYABLE GENERAL**	18915507.98	IMPREST WITH HOD MBA	5000.00
FLAG STICKER	2545.00	IMPREST WITH DESPATCHER	2000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH S.P.O	1000.00
ADV. PTU CONDUCT. OF EXAM UP TO DEC 2008	170361.00	IMPREST WITH HOD ECE	6000.00
ADV. PTU CONDUCT. OF EXAM. FOR JUNE 2009	58814.00	IMPREST WITH HOD CSE	1000.00
ADV. PTU CONDUCT. OF EXAM FOR DEC 2009	5504.00	IMPREST WITH HOD ELECTRICAL	200.00
ADV. PTU CONDUCT. OF EXAM FOR DEC 2011	83660.00	CASH & BANK BALANCE	
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	675113.00	CASH IN HAND	226120.17
TEQIP SALARY PAYABLE TO TRUST	144734.00	PUNJAB & SIND BANK A/C-50614	40675467.92
ADV. PTU CONDUCT. OF EXAM. FOR MAY 2010	220418.00	HDFC Bank	53123311.16
SUSPENSE SPORTS***	100000.00	RECOVERABLE FROM	
SUSPENSE PTU COUNELLING FEE	490322.00	SUS PTU EVALUATION NOV. DEC. 2013	49999.45
SUSPENSE PTU REVALUATION	188850.00	RECOVERABLE FROM BANK	69230.00
COLLEGE SECURITIES	2245000.00	ADVANCE TO RP SINGH	69555.00
LIBRARY SECURITIES	2245500.00	SATWINDER JIT KAUR'S FLYING SQUAD	5538.00
RTI	570.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
SUS. PAYABLE SCHOLARSHIP	50000.00	SUSPENSE PTU EXAM FOR NOV 10	135013.00
PDC/MC/TRANSCRIPT (PAYABLE TO PTU)	551000.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY	452497.00
GRANT	151245.42	DEVELOPMENT FUND	5790625.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	1176419.00	RECOVERABLE FROM PTU FOR CET TEST FOR	3850.00
A.F. SUSPENSE SC	57769.00	RECOVERABLE FROM M.TECH	600264.01
AMALGAMATED FUND	3264170.97	SUSP PTU EXAM FOR DEC 2012	50000.00
INCOME - PAYABLE TO TRUST	8297297.94	BANK CHARGES RECOVERABLE (HDFC)	964.86
		TDS RECOVERABLE (HDFC BANK)	1992.27
		SUSPENSE RECOVERABLE (HDFC)	16000.00
		RECOVERABLE FROM STUDENTS	10000.00
		RECOVERABLE FROM M.C	618573.47
		FLYING SQUAD DR. D.S. PATHANIA	20000.00
		HOC	2355308
*Detail in Annexure -A			
**Detail in Annexure -B			
***Detail in Annexure -C			
GRAND TOTAL	104600114.26	GRAND TOTAL	104600114.26

[Signature]
Clerk

[Signature]
Supdt. Accounts

[Signature]
Director

Place **LUDHIANA**
Date: **17/09/2015**

Examined & Found Correct Subject to our Separate Report
FOR SHIV JINDAL & CO.,
CHARTERED ACCOUNTANTS,



C.A. VIKRAM JINDAL
(Partner)

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Income & Expenditure A/c of Hostel Other Charges For the year ending March 31, 2015

Expenditure	RS	Income	RS
To Hostel Establishment Charges	1672075.00	By HOC Fee Received	7769651.00
To Hostel Misc Contingency	706772.00	By Intrest Received	318041.00
To Water Charges	378536.00	By Other Charges Fee M.Tech AICTE	493950.00
To Sewerage Charges	378538.00	By Other Charges Fee B.Tech	1631591.00
To Electricity Charges	3943120.00		
To Uniform Charges	9950.00		
To Audit Fee	2500.00		
To Excess of Income over Expenditures	3121742.00		
	10213233.00		10213233.00

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Balance Sheet of Hostel Other Charges Accounts as on 31-3-2015

Liabilites	Rs	Assets	Rs
Hostel Fund		Fixed Assets	
As on 01-04-2014	17177828.49		
Surplus During the year	<u>+3121742.00</u>	As on 01-04-2014	958384.00
	20299570.49	During the Year 2014-2015	255509.00
Assets Fund			
As on 01-04-2014	958384.00		
During the Year 2014-2015	255509.00		
		Balance With Bank	
		Punjab & Sind Bank A/c-50625	2654878.49
		FDR A/C HOC	20000000.00
Payable to Gen. Fund	2355308.00		
	23868771.49		23868771.49

Asstt. HOC

Supdt. Accounts

Director

Examined & Found Correct subject to our Seprate Report...

For Shiv Jindal & Co.
Chartered Accountants



(Vikram Jindal)
Partner

Place- Ludhiana
Date- 17/09/2015

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

LIST OF FIXED ASSETS OF HOSTEL OTHER CHARGES FUND AS ON 31-03-2015 SCHEDULE "A"

Name of Items	NOS	AMOUNT RS.	TOTAL AMOUNT RS.
Fans		3178.00	
Power Invertors		31000.00	
Water Cooler		29544.00	
washing Machine		11200.00	
LCT TV 32" in Girl Hostel		24800.00	
Water Cooler & Stabilizer		44863.00	144585.00
During The Year 2012-2013			
Blue Star Water Cooler-2		98200.00	
LG Washing Machine in H.No.5(6 Nos)		75000.00	
Rickshaw Rarhra-1No		9120.00	182320.00
During The Year 2013-14			
Steel Almirah in Hostel No.V	2 Nos	13700.00	
HP Printer All in One for All Hostels	2 Nos	27600.00	
Air Cooler In Hostel No V	8 Nos	79901.00	
Lenovo Desktop alongwithUPS in H NO.5	2 Nos	60200.00	
Water Cooler Alongwith Stabilizer In H.No.5	1 No	45662.00	
Three Wheeler Rehera in Hostel No.I	1 No	8516.00	
Stare Water Cooler in Hostel No.I	1 No	54750.00	
LG Washing Machine In H No.I	2 Nos	27500.00	
Air Condition in H No.I&IV	7 Nos	69600.00	
Washing Machine In Hostel No.2	2 Nos	22000.00	
LG washing Machine In H No IV	3 Nos	35550.00	
Blue Stare Water Cooler in H. No.IV	2 Nos	99500.00	
Lenovo H-520,3560 Computer in H.No.5	1 No	48000.00	
Water Filter in Hostel No. I&V	5 Nos	39000.00	631479.00
DURING THE YEAR 2014-2015			
Blue Star Water Cooler (Hostel No.2)	1No.	49750.00	
Lenovo Computer with HP Printer (Hostel No.4)	1 NO	48000.00	
Washing Machine (Hostel No. 5 T2)	2 Nos	25600.00	
Water Cooler SR/SS (Hostel No. 5 T2)	1 No	48959.00	
Geyser 35 LTRs (Hostel No. 1)	4 Nos	40800.00	
Geyser 35 LTRs (Hostel No. 5)	4 Nos	42400.00	255509.00
AS On 31-03-2015			1213893.00

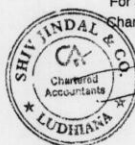
Accounts Clerk

Supdt. Accounts

Director

Examined & Found Correct subject to our Seprate Report.

For Shiv Jindal & Co.
Chartered Accountants



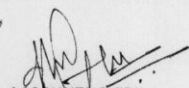
(Vikram Jindal)
Partner

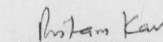
Place- Ludhiana


Date- 17/09/2015

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "HOSTEL AND FAN SECURITIES" AS ON 31.3.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
STUDENTS SECURITIES		Almirah	3,106.00
N.S.E.T as on 31.4.14	66720.00	With Pb. & Sind Bank Account No. 50667	35,905.20
Add Receipt in the year	2,00,000.00		
Add forfeited cheques on 31.03.2014	23,800.00		
Less-Securities Refund	2,92,400.00	Recoverable from Jagjit Kaur	1,400.00
INTT. PAYABLE TO TRUST		Recoverable from N.S.E.T	1,880.00
During the Year 2014-15	5,370.00		
Seminar	36,921.20		
TOTAL	42,291.20		42,291.20


ACCOUNTS CLERK

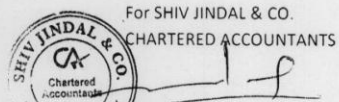

SUPDT. ACCOUNTS


DIRECTOR
 DM S(A/O) DRA D(Ad)

Remarks: 1. Detail of Seminar Fund amounting to Rs. 36,921.20 standing in the books not provided to us.

2. Rs. 1400/- wrongly refunded to Ms. Jagjit Kaur, in the year 2013-14, the same amount is still recoverable from her.

Examined and found Correct Subject to our remarks as above.

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS

 (VIKRAM JINDAL)
 Partner

Place: Ludhiana

Date 17/09/2015

ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M. TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2015

CA. VIKRAM JINDAL

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF	
TO REMUNERATION TO STAFF	
TO T.A EXP.	
TO ADVERTISEMENT CHARGES	
TO AUDIT FEE	
TO MISC CONTY	
TO PRINTING & STATIONARY CHARGES	
TO POSTAGE	
TO REGD. FEES FOR NBA	
TO REMUNERATION / FUEL CHARGES GEN SETS	
TO REFRESHMENT / ENTERTAINMENT	
TO LAB EQUIPMENTS	
TO FURNITURE AND FIXTURE	
TO SOFTWARE	
TO BANK CHARGES	
TO LABORTARY CONSUMABLES	
TO COMPUTER	
TO EXCESS OF INCOME OVER EXPENDITURE	

(Rs-P)

428000.00
74700.00
15573.00
59454.00
3708.00
28382.00
6417.00
5631.00
202248.00
19975.60
34393.00
215439.00
7772.00
506544.01
751.00
177752.00
12809.00
5748319.39

TOTAL 7547868.00

ACCOUNTS CLERK

INCOME

BY ADMISSION FEE
BY TUTION FEE
BY LIBRARY FEE
BY INTEREST ACCOUNT
BY INCOME FROM LATE FEES
BY THESIS GUIDANCE FEE
BY DEVELOPMENT CHARGES
BY DEGREE RELEASE FUND
BY I D CARD FEE
BY LAB E RESOURCES

(Rs-P)

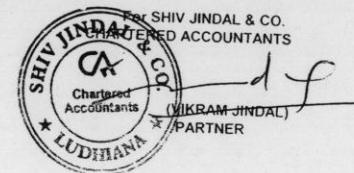
77000.00
5370000.00
77000.00
270867.00
31000.00
638601.00
848800.00
1750.00
3850.00
229000.00

TOTAL 7547868.00

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA
DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. CIVIL REG-PT. AS ON 31-03-2015

LIABILITIES

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN.FUND 1893317.40
SURPLUS FOR THE YEAR 5748319.39

7641636.79

PROPERTY FUND

ADDITION DURING THE YEAR 1027071.77
742564.01

1769635.78

SECURITY REFUNDABLE TO STUDENTS 411050.00

SUSPENSE ACCOUNT 64153.00

LIBRARY SECURITY 308000.00

783203.00

PAYABLE TO P.T.U

UNIV. REGISTRATION FEE 93611.00

UNIVERSITY APPLICATION FEE 3750.00

UNIVERSITY COUNSELLING FEE 83000.00

UNIVERSITY MIGRATION FEE 2964.00

UNIVERSITY ELIGIBILITY FEES 46667.00

UNIVERSITY PROCESSING FEES 158333.00

UNIVERSITY RELATED FEES 822075.00

1210400.00

FUNDS

OVERHEAD CHARGES

39375.00

HOTEL SECURITY

103600.00

OTHER PAYABLE

ALUMNI FEES

239333.00

PAYABLE TO 50659

1000.00

PAYABLE TO 50614

478148.01

UNIVERSITY EXAMINATION FEE

23600.00

TOTAL 12289931.58

ACCOUNTS CLERK

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

FURNITURE / FIXTURE 220059.87

RACK 1571.60

STEEL ALMIRAH 107527.50

TYPE WRITER 4641.00

CURTAINS 8586.00

PHOTOCOPY MACHINE 77000.00

STEEL ALMIRAH 1168.00

WATER PURIFIER 16115.00

LAB EQUIPMENTS 803623.80

LAPTOP 22799.00

SOFTWARE 506544.01

1769635.78

BALANCE WITH PB & SIND BANK

9696000.80

IMPREST WITH DISPATCHER

3000.00

EXAMINATION FEE RECOVERABLE

500.00

ADVANCE REC FROM O.I/c CIVIL

20000.00

REC. FROM 50621

57340.00

REC. FROM 50614

482300.00

REC. FROM 19737

247425.00

REC FROM TRUST

4830.00

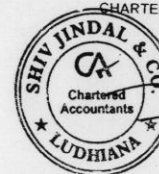
RECOVERABLE FROM HOC

8900.00

TOTAL 12289931.58

DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. CSE REG. AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES

GENERAL FUND

OPENING BALANCE OF GEN. FUND 54389.40
SURPLUS FOR THE YEAR 1410194.40

PROPERTY FUND 1618077.15
ADDITION DURING THE YEAR 0.00

SECURITY REFUNDABLE STUDENTS 143500.00

LIBRARY SECURITY 68000.00

PAYABLE TO P.T.U

UNIV. REGISTRATION FEES 28733.00
UNIV. ELIGIBILITY FEES 14367.00
UNIVERSITY CONT/RELATED FEES 271515.00
UNIVERSITY COUNSELLING FEE 180500.00
UNIV. PROCESSING FEES 43000.00

FUNDS

OVERHEAD CHARGES 48125.00
HOSTEL SECURITY 89200.00

OTHER PAYABLES

ALUMNI FEE 104333.00
AMT. PAYABLE TO A.F 32400.00
AMT. PAYABLE TO TRUST 53935.00
AMT. PAYABLE TO HOC 49692.00
AMT. PAYABLE TO A/C NO 50624 247425.00
EXAMINATION FEE 73000.00
PAYABLE TO 50621 70425.00

TOTAL 4600810.95

ACCOUNTS CLERK

SUPDT. ACCOUNTS

ASSETS

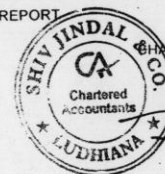
CAPITAL EXPENDITURE:

ELECTRICAL ITEMS AC/FAN 69344.00
FURNITURE / FIXTURE 43188.35
LIB. BOOKS 17689.00
LAB EQUIPMENTS 1450000.80
CURTAINS 10600.00
WATER PURIFIER 16115.00
FAX MACHINE 1150.00
LAPTOP 9990.00
BALANCE WITH PB & SIND BANK 1618077.15
ADVANCE REC FROM O/c M.TECH 2895740.00
REC. FROM STUDENTS 20000.00
REC. FROM A/C NO 50614 3850.00
SUSPENSE A/C 49450.00
13693.00

TOTAL 4600810.15

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

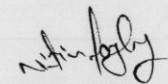
PLACE: LUDHIANA
DATE: 17/09/2015

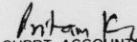
SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS


CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M. TECH. CSE REG. FOR THE PERIOD 31.3.15

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REMUNERATION TO STAFF	74700 00	BY ADMISSION FEE	18000 00
TO ADVERTISEMENT CHARGES	59456 00	BY TUTION FEE	1326000 00
TO AUDIT FEE	2023 00	BY LIBRARY FEE	18000 00
TO PRINTING & STATIONARY CHARGES	4186 00	BY INTEREST ACCOUNT	73958 00
TO REMUNERATION / FUEL CHARGES GEN SETS	19975 60	BY INCOME FROM LATE FEES	2000 00
TO REG. FEES FOR MBA	202248 00	BY THESIS GUIDANCE FEE	124396 00
TO MISC EXP	17561 00	BY DEVELOPMENT CHARGES	268000 00
TO REGD FEE FOR CONF/ SEMINAR	41760	BY DEGREE RELEASE FUND	850 00
		BY I CARD FEE	900 00
TO EXCESS OF INCOME OVER EXPENDITURE	1410194.40		
TOTAL	1832104.00	TOTAL	1832104.00



ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. ELECTRONICS AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES

(Rs-P)

GENERAL FUND
OPENING BALANCE OF GEN. FUND 441149 40
SURPLUS FOR THE YEAR 1973404 40

2414553 80 ✓

PROPERTY FUND 3608370 39
ADDITION DURING THE YEAR 900 00

3609270 39 ✓

SECURITY REFUNDABLE TO STUDENTS
SUSPENSE ACCOUNT

265375 00 ✓
34050 00 ✓

PAYABLE TO P.T.U
UNIVERSITY REGISTRATION FEES 44200 00 ✓
UNIVERSITY ELIGIBILITY FEES 29391 00 ✓
UNIVERSITY PROCESSING FEE 125000 00 ✓
UNIVERSITY COUNSELLING FEE 158500 00 ✓
UNIVERSITY RELATED FEE 442021 00 ✓
UNIV APPLICATION FEE 4000 00 ✓

803112 00 ✓

FUNDS

OVERHEAD CHARGES 47250 00 ✓
LIBRARY SECURITY 98000 00 ✓
HOSTEL SECURITY 61400 00 ✓

206650 00 ✓

OTHER PAYABLE

PAYABLE TO 50624
POST GRADUATE GRANT
ALUMNI FEES

23330 00 ✓
6280 00 ✓
114000 00 ✓

TOTAL 7476621.19 ✓

ACCOUNTS CLERK

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

LIB BOOKS 82072 33
LAB EQUIPMENT 3133896 60
FURNITURE / FIXTURE 149750 46
AIR CONDITIONERS 191236 00
ELECTRONICS 4641 00
LASER PRINTER 20700 00
EXHAUST FAN 1100 00
PHOTOSTAT MACHINE 9454 00
WATER PURIFIER 5530 00
LAPTOP 9990 00
COMPUTER 900 00

3609270 39 ✓

BALANCE WITH PB & SIND BANK

3481840 80 ✓

ADVANCE REC. FROM O/C M.TECH 20000 00 ✓
ADVANCE REC. FROM Sh. B.S DHALIWAL 48500 00 ✓
RECOVERABLE FROM 50614 310030 00 ✓
RECOVERABLE FROM 50626 6280 00 ✓
EXAMINATION FEE 700 ✓

TOTAL 7476621.19 ✓

DIRECTOR

DH SA/C DR/A D/A

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
PARTNER

Co.
ACCOUNTANTS

CA. VIKRAM JINDAL

INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED 31.3.15

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF
TO REMUNERATION TO STAFF
TO ADVERTISEMENT CHARGES
TO AUDIT FEE
TO PRINTING & STATIONARY CHARGES
TO REGD. FEES FOR SEMINAR / CONFERENCE
TO REMUNERATION / FUEL CHARGES GEN SETS
TO REFRESHMENT / ENTERTAINMENT
TO MISC. EXPS.
TO COMPUTER

(Rs-P)

262800.00 ✓
77700.00 ✓
59456.00 ✓
2023.00 ✓
10139.00 ✓
202248.00 ✓
19975.60 ✓
12186.00 ✓
15768.00 ✓
900.00

INCOME

BY ADMISSION FEE
BY TUTION FEE
BY LIBRARY FEE
BY INTEREST ACCOUNT
BY I.D. CARD FEE
BY THESIS GUIDANCE FEE
BY DEVELOPMENT CHARGES
BY DEGREE RELEASE FUND
BY LAB & RESOURCES

(Rs-P)

25000.00 ✓
1872000.00 ✓
25000.00 ✓
106405.00 ✓
1250.00 ✓
220645.00 ✓
299000.00 ✓
1300.00 ✓
86000.00 ✓

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1973404.40 ✓
2636600.00 ✓

2636600.00 ✓

ACCOUNTS CLERK

SUPDT. ACCOUNTS

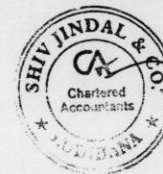
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.

DATE: 17/09/2015



(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. ELECTRICAL PT. AS ON 31-03-2015

LIABILITIES		(Rs-P)
GENERAL FUND		
OPENING BALANCE OF GEN.FUND	-415257.60	
SURPLUS FOR THE YEAR	-3612.60	
		-418870.20
PROPERTY FUND		
ADDITION DURING THE YEAR	1863203.27	
	231991.00	2095194.27
SECURITY REFUNDABLE TO STUDENTS		193691.50
SUSPENSE ACCOUNT		15820.00
LIBRARY SECURITY		40000.00
PAYABLE TO P.T.U		
UNIV. PROCESSING FEE	142000.00	
UNIVERSITY COUNSELLING FEE	393500.00	
UNIVERSITY MIGRATION FEE	650.00	
UNIVERSITY REGISTRATION FEE	18400.00	
UNIVERSITY ELIGIBILITY FEES	9200.00	
UNIVERSITY APPLICATION FEE	4250.00	
UNIVERSITY RELATED FEES	167699.00	735699.00
FUNDS		
OVERHEAD CHARGES	34500.00	
HOSTEL SECURITY	1400.00	
PAYABLE TO PROD. A/C	20554.00	56454.00
OTHER PAYABLE		
ALUMNI FEES		12000.00
UNIVERSITY EXAMINATION FEE		11600.00
PAYABLE TO 50659		6280.00

TOTAL 2747868.57

ACCOUNTS CLERK

P. Vikram K.
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015

ASSETS		(Rs-P)
CAPITAL EXPENDITURE:		
FURNITURE / FIXTURE	151992.38	
LIB BOOKS	40171.00	
LAB EQUIPMENTS	1576273.89	
CURTANS	3992.00	
PHOTOSTAT MACHINE	9454.00	
COMPUTERS	271680.00	
ELECTRONICS TYPEWRITER	4641.00	
FIRE EXTINGUISHERS	12740.00	
COOLER	2700.00	
WATER PURIFIER	5530.00	
FAX MACHINE	1150.00	
MACHINERY TOOLS	4880.00	
LAPTOP	9990.00	2095194.27
BALANCE WITH PB & SIND BANK		590724.30
ADVANCE REC. FROM SURINDER K. PANDHER		2000.00
ADVANCE REC. FROM DISPATCHER		3000.00
ADVANCE REC. FROM O/I/c		20000.00
PAYABLE TO 50614		36950.00

TOTAL 2747868.57

DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2015

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	425300.00	BY ADMISSION FEE	10000.00
TO REMUNERATION TO STAFF	74700.00	BY TUTION FEE	714000.00
TO ADVERTISEMENT CHARGES	59456.00	BY LIBRARY FEE	10000.00
TO AUDIT FEE	2022.00	BY INTEREST ACCOUNT	90171.00
TO PRINTING & STATIONARY CHARGES	4186.00	BY INCOME FROM LATE FEES	8500.00
TO REMUNERATION / FUEL CHARGES GEN SETS	19975.60	BY THESIS GUIDANCE FEE	97615.00
TO REGD. FEES FOR NBA	202248.00	BY DEVELOPMENT CHARGES	121000.00
TO MISC. EXP.	7698.00	BY DEGREE RELEASE FUND	550.00
TO SALARY I.R.O EPABX MECHANIC	54505.00	BY I.D CARD FEE	500.00
TO FURNITURE & FIXTURE	21489.00	BY LAB E RESOURCES	27500.00
TO REFRESHMENT/ENTERTAINMENT	1367.00		
TO LAB EQUIPMENT	210502.00		

BY EXCESS OF EXPENDITURE OVER INCOME 3612.60

TOTAL 1083448.60 1083448.60

SHIV JINDAL & Co.
ACCOUNTS CLERK

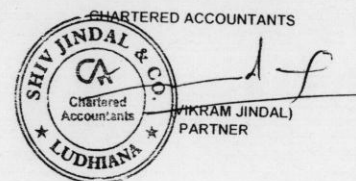
P. Vikram Jindal
SUPDT. ACCOUNTS

SHIV JINDAL & Co.
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.

PLACE: LUDHIANA.
DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN. FUND -21541.00
SURPLUS FOR THE YEAR 161963.00

140422.00

PROPERTY FUND

ADDITION DURING THE YEAR 28644.50
0.00

28644.50

SECURITY REFUNDABLE STUDENTS
LIBRARY SECURITY

114000.00
10000.00

PAYABLE TO P.T.U

UNIVERSITY REGISTRATION FEE 8800.00
UNIVERSITY ELIGIBILITY FEES 4400.00
UNIVERSITY APPLICATION FEE 2000.00
UNIVERSITY COUNSELLING FEE 56500.00
UNIVERSITY FEE 9600.00
UNIVERSITY PROCESSING FEE 18000.00
UNIVERSITY RELATED FEES 52701.00

152001.00

FUNDS

OVERHEAD CHARGES

27750.00

OTHER PAYABLE

ALUMNI FEES
EXAMINATION FEE

12000.00
28200.00

TOTAL 513017.50

ACCOUNTS CLERK

SUPDT. ACCOUNTS

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

PHOTOSTATE MACHINE 9454.00
LIB. BOOKS 12326.50
LAB EQUIPMENTS 6864.00

28644.50

BALANCE WITH PB & SIND BANK

425673.00

RECOVERABLE FROM 50614

58700.00

TOTAL 513017.50

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.

DATE: 17/09/2015



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M. TECH. INDUSTRIAL PT. FOR THE YEAR ENDED 31.3.15

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	178850 00	BY TUTION FEE	258000 00
TO AUDIT FEE	2022 00	BY INCOME FROM LATE FEES	1000 00
TO ENTERTAINMENT / REFRESHMENT	1512 00	BY INTEREST	14677 00
TO MISC EXPS	4615 00	BY THESIS GUIDANCE FEE	19985 00
		BY DEVELOPMENT CHARGES	40000 00
		BY DEGREE RELEASE FUND	300 00
		BY LAB & E RESOURCES	15000 00
TO EXCESS OF INCOME OVER EXPENDITURE	161963 00		

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ACCOUNTS CLERK

TOTAL 348962.00

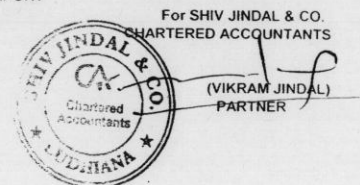
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SUPDT. ACCOUNTS

TOTAL 348962.00

[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. AS ON 31-03-2015

LIABILITIES

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN. FUND 815293.00
SURPLUS FOR THE YEAR 1870007.00

2685300.00

PROPERTY FUND

9454.00
ADDITION DURING THE YEAR 557823.00

567277.00

SECURITY REFUNDABLE TO STUDENTS

173200.00

SUSPENSE ACCOUNT

10700.00

LIBRARY SECURITY

102000.00

PAYABLE TO P.T.U

UNIVERSITY FEE 18795.00

UNIVERSITY COUNSELLING FEES 66000.00

UNIVERSITY REGISTRATION FEES 37600.00

UNIVERSITY ELIGIBILITY FEES 18800.00

UNIVERSITY RELATED FEES 306769.00

447964.00

FUNDS

OVERHEAD CHARGES 24563.00

HOSTEL SECURITY 32400.00

56963.00

OTHER PAYABLE

ALUMNI FEES

124000.00

PAYABLE TO H.O.C A/C

71200.00

PAYABLE TO TRUST A/C

77280.00

PAYABLE TO A.F

45000.00

EXAMINATION FEES

92900.00

TOTAL 4453784.00

ACCOUNTS CLERK

SUPDT. ACCOUNTS

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

PHOTOSTATE MACHINE 9454.00
LAB EQUIPMENT 557823.00

567277.00

BALANCE WITH PB & SIND BANK

3809307.00

RECOVERABLE FROM 50614

47100

RECOVERABLE FROM 50626

30100.00

TOTAL 4453784.00

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.

DATE: 17/09/2015



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

CA. ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG FOR THE YEAR ENDED 31-3-15

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REFRESHMENT CHARGES	1774 00	BY ADMISSION FEE	25000 00
TO AUDIT FEE	2022 00	BY TUTION FEE	1740000 00
TO MISC EXPS	13181 00	BY LIBRARY FEE	25000 00
TO LAB EQUIPMENT	557823 00	BY INTEREST	119304 00
		BY THESIS GUIDANCE FEE	184253 00
		BY I D CARD FEE	1250 00
		BY DEVELOPMENT FUND CHARGES	268000 00
		BY DEGREE RELEASE FUND	1000 00
		BY INCOME FROM LATE FEES	1000 00
		BY LAB E RESOURCES	80000 00

TO EXCESS OF INCOME OVER EXPENDITURE

1870007.00
TOTAL 2444807.00

TOTAL 2444807.00

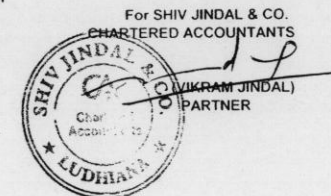
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ACCOUNTS CLERK

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SUPDT. ACCOUNTS

[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

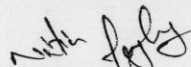
CA. VIKRAM JINDAL

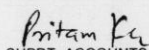
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. POWER REG. AS ON 31-03-2015

LIABILITIES		(Rs-P)	ASSETS		(Rs-P)
GENERAL FUND			CAPITAL EXPENDITURE:		
OPENING BALANCE OF GEN. FUND	653465 00		LIB BOOKS	37268 10	
SURPLUS FOR THE YEAR	2446399 00	3099864 00	LAB EQUIPMENT	1146544 33	
			COMPUTER	69900 00	
			STUDENTS CHAIR	11093 00	
			FURNITURE	37579 00	
			PHOTOSTAT MACHINE	9455 00	
			NOTICE BOARD	1283 00	1313122 43
PROPERTY FUND	1243222 43				
ADDITION DURING THE YEAR	69900 00	1313122 43			
			BALANCE WITH PB & SIND BANK		4439198 00
SECURITY REFUNDABLE TO STUDENTS	245000 00		AMT. REC FROM 50624(Civil)	11280 00	
SUSPENSE ACCOUNT	207344 00		AMT REC FROM 50614 (GEN)	47100 00	
LIBRARY SECURITY	100000 00	552344 00			
PAYABLE TO P.T.U					
EXAMINATION FARM FEE	1100 00				
UNIVERSITY COUNSELLING FEE	98000 00				
UNIVERSITY PROCESSING FEE	63000 00				
UNIVERSITY CULTURAL FEE	550 00				
UNIVERSITY SPORTS FEE	550 00				
UNIVERSITY SPORTS FACILITY	550 00				
UNIVERSITY REGISTRATION FEE	40200 00				
UNIVERSITY ELIGIBILITY FEE	20101 00				
UNIVERSITY RELATED FEE	279339 00	503390 00			
FUNDS					
OVERHEAD CHARGES	39375 00				
HOSTEL SECURITY	73800 00				
HOSTEL FAN SECURITY	2400 00	115575 00			
OTHER PAYABLE					
ALUMNI FEES		150000 00			
PAYABLE TO TRUST		660 00			
PAYABLE TO 50614		45645 00			
PAYABLE TO INDL REGULAR		30100 00			

TOTAL 5810700.43

TOTAL 5810700.43


ACCOUNTS CLERK

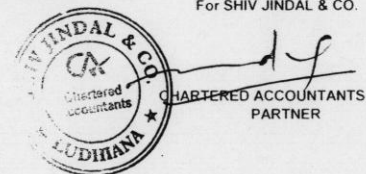

SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.

DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE PERIOD 31.3.15

EXPENDITURE

TO AUDIT FEE
TO SALARY I R O EPABX MECHANIC
TO COMPUTER

(Rs-P)

2022 00
54514 00
69900 00

INCOME

BY ADMISSION FEE
BY TUITION FEE
BY LIBRARY FEE
BY INTEREST
BY INCOME FROM LATE FEES
BY THESIS GUIDANCE FEE
BY DEVELOPMENT CHARGES
BY I D CARD FEE
BY DEGREE RELEASE FUND
BY LAB E RESOURCES

(Rs-P)

24000 00
1824000 00
24000 00
60114 00
2000 00
253821 00
284000 00
1200 00
1200 00
98500 00

TO EXCESS OF INCOME OVER EXPENDITURE

2446399.00
TOTAL 2572835.00

TOTAL 2572835.00

ACCOUNTS CLERK

SUPDT. ACCOUNTS

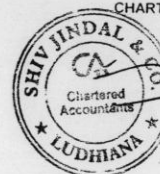
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE:

17/09/2015

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED 31.3.15

EXPENDITURE	(Rs-P)
TO AUDIT FEES	2023.00
TO REFRESHMENT EXP.	776.00
TO MISC EXPS	4616.00
TO LAB EQUIPMENT	601304.00
TO FURNITURE	98752.00

INCOME	(Rs-P)
BY ADMISSION FEE	24000.00
BY TUTION FEE	1867000.00
BY LIBRARY FEE	24000.00
BY INCOME FROM FINE	12500.00
BY INTEREST	105471.00
BY THESIS GUIDANCE FEES	239670.00
BY DEVELOPMENT CHARGES	308000.00
BY DEGREE RELEASE FUND	1150.00
BY I D CARD FEE	1200.00
BY LAB E RESOURCES	72000.00

TO EXCESS OF INCOME OVER EXPENDITURE
TOTAL 1947520.00
2654991.00

TOTAL 2654991.00

BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2015

LIABILITIES	(Rs-P)
GENERAL FUND	
OPENING BALANCE OF GEN. FUND	174035.00
SURPLUS FOR THE YEAR	1947520.00
PROPERTY FUND	
ADDITION DURING THE YEAR	700056.00
SECURITY REFUNDABLE TO STUDENTS	111500.00
SUSPENSE ACCOUNT	71345.00
LIBRARY SECURITY	96000.00
PAYABLE TO P.T.U	
UNIVERSITY PROCESSING FEE	7000.00
UNIVERSITY RELATED FEES	333758.00
EXAMINATION FORMS	1250.00
UNIVERSITY REGISTRATION FEE	38799.00
UNIVERSITY ELIGIBILITY FEE	19401.00
UNIVERSITY COUNSELLING FEE	80000.00
FUNDS	
OVERHEAD CHARGES	21500.00
HOSTEL SECURITY	38100.00
OTHER PAYABLES	
ALUMNI FEE	141000.00
EXAMINATION FEES	98100.00
PAYABLE TO M.TECH CIVIL ENGG.	57340.00
PAYABLE TO A.F	43200.00
PAYABLE TO TRUST	72450.00
PAYABLE TO HOC	66750.00
PAYABLE TO 50614	28800.00
TOTAL	4147904.00

ASSETS	(Rs-P)
CAPITAL EXPENDITURE:	
LAB EQUIPMENTS	601304.00
FURNITURE	98752
BALANCE WITH PB & SIND BANK	3297138.00
RECOVERABLE FROM 50614	80285
RECOVERABLE FROM 19737	70425

TOTAL 4147904.00

niku baby
ACCOUNTS CLERK

Pristan Ka
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

VB
DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA
DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN.FUND -276998.60
SURPLUS FOR THE YEAR 221531.90

-55466.70

PROPERTY FUND

ADDITION DURING THE YEAR 1877203.10
17642.00

1894845.10

SECURITY REFUNDABLE TO STUDENTS

211850.00

SUSPENSE ACCOUNT

23719.00

LIBRARY SECURITY

46000.00

PAYABLE TO P.T.U

UNIVERSITY COUNSELLING FEE 115900.00
UNIVERSITY RELATED FEE 184641.00
UNIVERSITY REGISTRATION FEE 19933.00
UNIVERSITY ELIGIBILITY FEES 9967.00
UNIVERSITY FEES 59348.50
UNIVERSITY PROCESSING FEES 14000.00
UNIVERSITY APPLICATION FEES 3000.00

406789.50

FUNDS

OVERHEAD CHARGES 34500.00

34500.00

OTHER PAYABLE

PAYABLE TO A.F.
PAYABLE TO Dr. SEHIJAL
HOSTEL SECURITY
ALUMNI FEES
EXAMINATION FEE

41400.00

20.00

4200.00

12000.00

79000.00

TOTAL 2698856.90

ACCOUNTS CLERK

Pratim K.
SUPDT. ACCOUNTS

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

FURNITURE / FIXTURE 113793.17
COOLER 2700.00
LIB. BOOKS 88343.70
WATER COOLER 19080.00
ELECT. TYPEWRITER 4641.00
TYPE WRITER 5483.00
LECTURE STAND 4896.00
ELECT. REMOTE BELL 160.00
SOUND PROOF CEILING 72510.00
NOTICE BOARD 1024.90
CEILING FANS 6450.00
LAB. EQUIPMENT 1500869.33
PHOTOSTATE MACHINE 9454.00
SOFTWARE MACHINE 49920.00
Water Purifier 5530.00
LAPTOP 9990.00

1894845.10

BALANCE WITH PB & SIND BANK

536061.80

IMPREST WITH DEAN PG

1000.00

ADVANCE REC. FROM Sh. J.S Grewal

30000.00

ADVANCE REC. FROM Dr. Sehijsal Singh

200000.00

ADVANCE REC. FROM 50614

36950.00

TOTAL 2698856.90

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) For THE YEAR ENDED 31.12.15

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	477300.00	BY ADMISSION FEE	11000.00
TO REMUNERATION TO STAFF	74700.00	BY TUTION FEE	894000.00
TO ADVERTISEMENT CHARGES	61256.00	BY LIBRARY FEE	11000.00
TO AUDIT FEE	2022.00	BY INCOME FROM LATE FEES	3000.00
TO TA/DA	2100.00	BY INTEREST	5990.00
TO MISC EXP.	12180.00	BY DEGREE RELEASE FUND	1235.00
TO PRINTING & STATIONARY CHARGES	3841.00	BY DEVELOPMENT CHARGES	153000.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	66650.00	BY THESIS GUIDANCE FEES	63595.00
TO REMUNERATION / FUEL EXPENDITURE	19975.60	BY I D CARD FEE	550.00
TO REPAIR & MAINTENANCE	900.00	BY LAB E RESOURCES	27500.00
TO LAB EQUIPMENT	17642.00		
TO REFRESHMENT	8186.5		
TO BANK CHARGES	337.00		
TO REGD FEE FOR NBA	202248.00		
TO EXCESS OF INCOME OVER EXPENDITURE	221531.90		
TOTAL	1170870.00	TOTAL	1170870.00

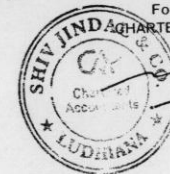
ACCOUNTS CLERK

SUPDT. ACCOUNTS

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.

DATE: 17/09/2015

SHIV JINDAL & Co.,
CHARTERED ACCOUNTANTS.

Vikram Jindal,
B.Com.,F.C.A.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF "PROVIDENT FUND & SECURITIES" AS ON 31-03-15

LIABILITIES		AMOUNT	ASSETS		AMOUNT
STAFF PROVIDENT FUND			With Pb. & Sind Bank Account No-50605	42,69,279.78	
P.F	19,49,94,901.00		FDRs with P&Sind Bank	19,25,00,000.00	
Interest	17,74,378.78	19,67,69,279.78			19,67,69,279.78
GENERAL PROVIDENT FUND			With Pb. & Sind Bank Account No-50601	10,93,583.20	
G.P.F	17,90,472.07		FDR's	35,00,000.00	
Interest	28,03,111.13	45,93,583.20			45,93,583.20
STAFF SECURITIES			With Pb. & Sind Bank Account No-50602	30,529.00	
Staff Security	13,315.84		FDR's	20,000.00	50,529.00
Interest	37,213.16	50,529.00			
TOTAL		20,14,13,391.98	TOTAL		20,14,13,391.98

Indu Pal Kaur
ACCOUNTS CLERK

Vikram Kaur
SUPDT. ACCOUNTS

[Signature]
DIRECTOR

[Signature] *[Signature]*
DH S(A/c) DR(A) D(A/c)

Examined and found Correct
For SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS



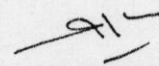
SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

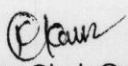
VIKRAM JINDAL
B.Com., FCA.

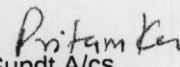
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2015

Liabilities	Amount	Assets.	Total Rs.
CONSTIT./ASSTT. CIVIL	49468.00	CAPITAL EXPENDITURE AS ON 31.03.2015	986192.62
ADMN CHARGES	362672.17	FDR	2500000.00
WORK CHARGES	209223.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	16000.00
T.A./D.A.	2680.00	WITH PB.& SIND BANK SAVING A/C.NO.A-652	1807545.21
OTHER CHERGES	43210.00	ADV. DEAN CONSULTANCY	16230.00
BORING FUND	404232.01	ADV. PROF. K.S.BEDI	8640.00
SUSPENSE CONST.	3385426.00	ADV. PROF. CHARANJIT SINGH	1360.00
PAYABLE TO TRUST	386146.00	ADV. PROF. PUNEETPAL SINGH CHEEMA	1800.00
ASSETS FUND	986192.62	CASH IN HAND	24263.00
SECURITY FEE	220000.00	DEV. FUND	738729.60
TRANSPORT FUND	50455.44		
PAYABLE TO BANK	1054.60		
	6100760.43		6100760.43


Dean Testing & Consultancy


Accounts Clerk Consultancy


Supdt. A/cs.


Director

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

"A" TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2015

Sr. No.	Name of Fund	Balance as on 01.04.2014	Income During 2014-2015	Transfer from other F.	Transfer to other F./Paid	Total as on 31.03.2015	Expenditure 2014-2015	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Bal.as on 31.03.2015
1	Admn.Charges Consultancy	444443.17	392357.00	35240.00	0.00	872040.17	509368.00	0.00	0.00	0.00	362672.17
2	Constt./Asstt.(Civil,Chem.,Elect., Mech.Ec.,IT)	146816.00	2765944.00	288065.00	0.00	3200825.00	3151357.00	0.00	0.00	0.00	49468.00
3	Work Charges Consultancy	269633.29	49143.00	5617.00	0.00	324393.29	115170.00	0.00	0.00	0.00	209223.29
4	T.A./D.A. Consultancy	8140.00	22860.00	1960.00	0.00	32960.00	30280.00	0.00	0.00	0.00	2680.00
5	Other Charges Consultancy	152043.00	300711.00	34080.00	0.00	486834.00	145858.00	0.00	297766.00	0.00	43210.00
6	Boring Fund Consultancy	379362.01	32170.00	4770.00	0.00	416302.01	12070.00	0.00	0.00	0.00	404232.01
7	Service Tax @ 12.36%	0.00	1368709.00	0.00	0.00	1368709.00	1368709.00	0.00	0.00	0.00	0.00
8	Transport Fund	-22376.56	0.00	0.00	297766.00	275389.44	224934.00	0.00	0.00	0.00	50455.44
9	Suspence A/c	1259848.00	2876826.00	508600.00	0.00	4645274.00	0.00	0.00	1259848.00	0.00	3385426.00
10	Assets Fund	985227.62	0.00	0.00	0.00	985227.62	0.00	0.00	0.00	0.00	985227.62

"B"

1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	539385.00	1176136.00	106614.00	0.00	1822135.00	0.00	1542023.00	0.00	0.00	280112.00
2	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	385369.00	3752877.00	274902.00	0.00	4413148.00	4065639.00	602399.00	0.00	481755.60	-736645.60
3	Interest A/c.	352500.00	259142.00	0.00	0.00	611642.00	0.00	505608.00	0.00	0.00	106034.00
		4900390.53	12996875.00	1259848.00	297766.00	19454879.53	9623385.00	2650030.00	1557614.00	481755.60	5142094.93

Income	12996875.00
Expenditure	9623385.00
Surplus	3373490.00

R. Gaur
Accts. Clerk Const.

Pratank
Supdt. A/cs.

Dean Testing & Consultancy

Director
Director



