

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2016.

<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>(Rs-P)</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>(Rs-P)</u>
<u>TO EXPENDITURE ON SALARY</u>		<u>BY COLLEGE INCOME</u>	
<u>PAY, D.A, CPE, MA, HRA, CCA</u>		a) TUITION FEE (BE, MBA, MCA)	213276650.00
<u>& OTHER ALLOWANCES</u>		b) ADMISSION FEE RE-ADMIN FEE	70000.00
		c) RECOVERY CA AUDIT OBJECTIONS	48378.00
		d) LATE FEE FINE	809487.00
DIRECTOR	2505660.00	e) LIBRARY INCOME/FINE	89994.00
CIVIL ENGG. DEPTT	29030169.00	f) MISC COLLEGE INCOME	48222.00
MECH. ENGG. DEPTT	26705765.00	g) SALARY NOTICE PERIOD RECOVERY	67211.00
PROD. ENGG. DEPTT	9993784.00	h) DEGREE CERTIFICATE FEE	62850.00
ELECT. ENGG. DEPTT	18067384.00	i) PROCESSING FEE	2302000.00
ECE. ENGG. DEPTT	12639081.00		216774772.00
APPLIED SCS. DEPTT	14529679.00		
WORKSHOPS DEPTT	10768561.00		
PHYSICAL EDU. DEPTT	1413939.00		
LIBRARIAN	1569622.00		
COMP. ENGG. DEPTT	17178543.00		
INFORMATION. TECH. DEPTT.	11841781.00		
MBA DEPTT	6245885.00		
MCA DEPTT	1178510.00		
GROUP C	36395341.00		
GROUP D	13864823.00		
TRAINING & PLACEMENT DEPTT	21600.00		
		<u>BY TESTING FEE</u>	
		CIVIL ENGG	1637958.00
		ELECTRICAL	38915.00
		CHEMISTRY	4590.00
		ELECTRONICS. ENGG	5250.00
		MECH & PROD.	2347.00
		IT & COMPUTER	734.00
			1689794.00
<u>TO LIBRARY</u>			
LIBRARY NEWSPAPER / MAGZ.	68735.00		
LIBRARY BOOKS	147275.00		
LIBRARY JOURNALS / REC.	352690.00		
			568700.00
TOTAL C.F.	214518827.00	TOTAL C.F.	218464566.00



(Signature)

TO MAINTENANCE & REPAIRS LABS

CIVIL DEPTT LABS
MECHANICAL DEPTT LABS
PRODUCTION DEPTT LABS
ELECTRICAL DEPTT LABS
ELECTRONICS DEPTT LABS
APPLIED SCS. DEPTT LABS
WORKSHOP DEPTT LABS
CSE DEPTT LABS
I.T DEPTT LABS
COMPUTER CENTRE DEPTT LABS
M.B.A DEPTT LABS
M.C.A DEPTT LABS
TO OTHER CONTINGENCIES
SURVEY CAMP & PROJECTS
MEDICAL CONTY.
M & R COLLEGE BUILDINGS
ENTERTAINMENT/ REFRESHMENT
AUDIT FEE COLLEGE
M & R GROUND & GARDENING
STATIONARY COLLEGE
ADVERTISEMENT CHARGES
ELECTRICITY CHARGES COLLEGE
WATER CHARGES COLLEGE
SEWRAGE CHARGES
LEGAL CHARGES
TELEPHONE CHARGES
POSTAGE CHARGES
TA / DA
MISC. CONTY.
UNIFORM CHARGES
BOILER INSPECTION FEE

TOTAL B.F. 214518827.00

267109.00
178037.00
84244.00
110616.00
231049.00
131524.00
341724.00
101702.00
77016.00
75413.00
29611.00
26353.00

58600.00
5283.00
4911311.00
70668.50
158494.00
65577.00
649964.00
88022.00
6496864.00
220073.50
220073.50
615341.00
62264.00
19242.00
214493.00
298118.00
24933.00
1920.00

1654398.00

14181241.50

TOTAL C.F. 230354466.50

TOTAL B.F. 218464566.00

TOTAL C.F. 218464566.00



MC/

d/y
 DIRECTOR TRUST AFFAIRS
 NANKANA SAHIB EDU. TRUST
 TO OUR SEPARATE REPORT.
 For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 ERN 014316N
 (SHIV JINDAL)
 PARTNER
 M No. 95464

Antares
SUPPL. ACCOUNTS

OUR SEPARATE REPORT.
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN 014316N
MUMBAI (INDIA)
PARTNER
M No. 95464

PLACE: LUDHIANA.
DATE: 10/10/2016

TOTAL B.F. 218464566.00

TOTAL B.F. 230354466.50

TO GRATUITY TO EX - STAFF
TO LEAVE ENCASHMENTS TO EX -STAFF
ACCREDITATION EXPENSES

1588829.00
641983.00
763394.00

14884106.50

EXCESS OF EXPENDITURE OVER INCOME

233348672.50

GRANT TOTAL Rs.

233348672.50

GRAND TOTAL Rs.

Vijay Singh
ACCOUNTS CLERK

Pritam Kaur
SUPDT. ACCOUNTS

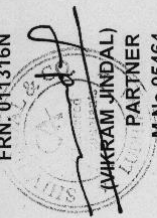
Dr. B. K. Singh
DIRECTOR CUM SECRETARY
MANAGING COMMITTEE

Ch. M. Singh
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

DN *Dr. B. K. Singh* S/A/cj D/A D(Adl)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN-011316N



PLACE: LUDHIANA.
DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2016

LIABILITIES		Rs	ASSETS		Rs
Development Fund as			Investment Fund as	122274131.43	
Per Schedule "A":		144525386.48	Per Schedule "B"		122274131.43
Asset.Fund as on 01.04.2015	85140319.00		Capital Expenditure as per Schedule "C" as on 01.04.2015	85140319.00	
Additions during the Year 2015-2016	5851438.00	90991757.00	Additions during the Year 2015-2016	5851438.00	90991757.00
Gen Fund (Saving 50%)		5119578.25			
Payable to Parties			Rec.TEQIPE-II Fund		3500000.00
M/S.Highre End Ldh.		10623.00	Rec. N.S.E.T.		36442658.00
Suspence Rec.		2503898.00	Adv. Rec .Dr.S.S.Gill		78176.00
Gen. Fund College		16705536.00	TDS Rec. N.S.E.T.		615706.30
			Rec. From A.F.		3000000.00
			Rec.PEDA		2954350.00
		259856778.73			259856778.73

Jr.Asstt.A.F.

Pratima K
Supdt.A/c.

Director

DW

SA/s

DR/A

DA

Examined & found correct subject to our separate Audit Report of even date.

for Shiv Jindal & Co.,
Chartered Accountants.
FRN No.011316N

(Vikram Jindal)
Partner
M.No.95464

PLACE: LUDHIANA.
DATED: 10/10/2016

U BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2016

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		293543323.96	(Investment of Fund As per Schedule "B")		216907652.62
S. Bhagwant Singh Cup Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		5025826.00
S. Mukpal Singh Girl Prize Fund	10000.00		Capital Expenditure (As per Schedule "D")		
S. Sathu Singh Sidhu Award Fund	10000.00	30000.00	As on 01.04.2015	69300554.7	70643550.71
M.A. Fund S. P. Singh Student	880665.00		Additions during the Year 2015-16	1342996	855828.20
Security Deposit of Suppliers	22600.00		Recoverable from Principal Poly. Ldn. on		
of Sports Goods		903265.00	A/c of Recreation Club		
ASSET FUNDS			Rec. from N.S.E.T LDH		30000000.00
As on 01.04.2015	69300554.71		Rec. From F. M. Radio		25000.00
Additions during the Year 2015-16	1342996.00	70643550.71	Rec. From Broadcast, Bangalore		1759000.00
PAYABLE TO UNIVERSITY			Salary Rec. From Teqipe-II Staff		989529.00
Uni. Migration/Reg. Fee			Rec. from TEQIP-II		39118817.00
Uni. Cont. Fee	135084.00		Rec. From M. Tech Courses		
Uni. Magazine Fee	134060.00		TDS Rec. From N.S.E.T		1554185.67
Uni. Activities Fee	189900.00		Gen Fund College		16945578.17
Uni. Sports Fee	195500.00		Rec. From Dextume Marketing P. Ltd. CHD		570000.00
Uni. Sports Facilities Dev. Fee	251327.00		Rec. From M. Tech.		297000.00
Uni. Sports Facilities Dev. Fee	364838.00				
Uni. Eligibility Fee	64968.00				
Uni. Youth Welfare Fee	161220.00				
Uni. PDC/MCA. TRANSCRIPT	574000.00	2070795.00			
Payable to GENCO Fund		7800000.00			
Suspence Rec. on A/C of Fee		6711032.70			
Payable to D.F.		30000000.00			
		384701967.37			384701967.37

[Signature]
Asstt. A/c.

[Signature]
Supdt. A/c.

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

Director

for Shiv Jindal & Co.
Chartered Accountants.
FRN NO.011319N

PLACE: LUDHIANA.
DATED: 10/10/2016

(Shiv Jindal)
Partner
M.No. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Examination Branch For the year ending March 31, 2016

Expenditure	Rs	Income	Rs
To Paper Setting Fee	980040.00	By Exam. Fee B.Tech , MBA & MCA	12900313.00
To Printer & Stationery	616101.00	By Exam. Fee Nodal Center PTU	450700.00
To Flying Squads Charges	000.00	By Fee Re Checking/Dispancy	350000.00
To Tea & Refreshment	211702.00	By Misc Income Exam Fee	12344.00
To T.A/D.A to Staff	5696.00	By Intt. Received During 2015-2016	834170.40
To Misc. Contingency	000.00	By Fee Form AICTE M.Tech.	1193500.00
To Practical Viva Voce	788954.00		
To Remuneration to Staff	900753.00		
To Audit Fee 2 014-2015	5130.00		
To Center Exam Fee	375275.00		
To Evaluation of Answer Sheets	728414.50		
To 30% Amount Pay to P.T.U.	4894470.00		
To Excess of Income over Expenditure	6234491.90		
	15741027.40		15741027.40

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Examination Branch as on 31-3-2016

Liabilities	Rs.	Assets	Rs.
Examination Fund As On 1.4.2015	19858040.00	Fixed Assets	
Surplus During 2015-2016	6234491.90	As Per Schedule A	1973470.00
		Balance With Bank	
		Punjab & Sind Bank A/c 81628	2706529.50
		Imprest Rec. Prof. Kulbir Singh Gill	5000.00
		Rec From Gen. Fund 50614	10126592.00
		FDR Accounts	10000000.00
		Rec. N.S..E.T. on a/c of TDS	87440.40
		Rec. From AICTE M.Tech.	1193500.00
	26092531.90		26092531.90

[Signature]
 Accounts Clerk

[Signature]
 Supdt. Accounts

[Signature]
 Director

Examined & Found Correct subject to our Separate Report.

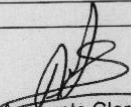
For Shiv Jindal & Co.
 Chartered Accountant
 FRN No. 011316N

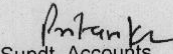


Place-Ludhiana,
 Date- 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
LIST OF FIXED ASSETS OF EXAMINATION BRANCH As ON 31-03-2016 SCHEDULE "A"

Name of Items	NOs	Amount Rs.	Total Amount Rs.
During the Year 2012-2013			
Almirah Size 87x36x19	17 Nos	127452.00	
1/3 Two Way Cooler Camera	04 Nos	32950.00	
1/3 Out Door Camera	02 Nos	34350.00	
Hand Held Metal Detector	03 Nos	9773.00	204525.00
During the Year 2013-2014			
Hand Head Metal Detector	03 Nos	9150.00	
Door Frame Metal Detector	01 Nos	37147.00	
Almirah Size 36x19x78	10 No	70866.00	
1/3 Two Way Color Camera, 8CH DVR,H.264	02 Nos	28622.00	
With Hard disk along with Cable etc.	01 No	0.00	
Inner Finisher F.S; 529, Konica Minolta	01 No	228237.00	
B-12,HUB,283,28 CM Duplex with Color		0.00	
Scanner		0.00	
HP Laser Jet Printer	01 No	23100.00	
Laser Jet Printer	01 No	23100.00	
AC Five Star along with Stabilizer	5 Nos	93300.00	513522.00
During the Year 2014-2015			
Hitachi 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	485523.00
Total As On 31-03-2015			1203570.00
During the Year 2015-2016			
Mobile Jamer	5 Nos	102500.00	
Metel Detector	5 Nos		
Steel Almirha	2 Nos	47504.00	
Office Chairs	6 Nos		
Filing Cabnit	2 Nos		
Dell Computers	10 Nos	571896.00	
Sony Projector	1 No	48000.00	769900.00
Total As On 31-03-2016			1973470.00


Accounts Clerk


Supdt. Accounts


Director

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

"A" TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2016

Sr. No.	Name of Fund	Balance as on 01.04.2016	Income During 2015-2016	Transfer from other F.	Transfer to other F./Paid	Total as on 31.03.2016	Expenditure 2015-2016	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Bal as on 31.03.2016
1	Admn.Charges Consultancy	362672.17	434880.00	129110.00	0.00	926662.17	547773.00	0.00	0.00	0.00	378889.17
2	Constt./Asstt.(Civil,Chem.,Elect., Mech.Ec.,IT)	49468.00	3134511.00	990705.00	0.00	4174684.00	3772003.00	0.00	0.00	0.00	402681.00
3	Work Charges Consultancy	209223.59	39785.00	26900.00	0.00	275908.59	126634.00	0.00	0.00	0.00	149274.59
4	T.A./D.A. Consultancy	2680.00	15360.00	7640.00	0.00	25680.00	24380.00	0.00	0.00	0.00	1300.00
5	Other Charges Consultancy	43210.00	356279.00	122290.00	0.00	521779.00	265709.00	0.00	225130.00	0.00	30940.00
6	Boring Fund Consultancy	404232.01	113040.00	10920.00	0.00	528192.01	94170.00	0.00	0.00	0.00	434022.01
7	Service Tax @ 12.36%	0.00	1519171.00	0.00	0.00	1519171.00	1519171.00	0.00	0.00	0.00	0.00
8	Transport Fund	50455.44	0.00	0.00	0.00	275585.44	157380.00	0.00	0.00	0.00	118205.44
9	Suspence A/c	3385426.00	1430380.00	823556.00	0.00	5639362.00	0.00	0.00	1385426.00	0.00	2253936.00
10	Assets Fund	986192.62	0.00	0.00	34000.00	1020192.62	0.00	0.00	0.00	0.00	1070192.62

"B"

1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	280112.00	1303141.00	386653.00	0.00	1969906.00	0.00	1674469.00	0.00	0.00	295437.00
2	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	-736645.00	3993645.00	887652.00	0.00	4144652.00	4095696.00	1339578.00	0.00	352040.00	-1642662.00
3	Interest A/c.	106034.00	374316.00	0.00	0.00	480350.00	0.00	106034.00	0.00	0.00	374316.00
		5143060.83	12714508.00	3385426.00	259130.00	21502124.83	10602916.00	3120081.00	3610556.00	352040.00	3816531.83

Ledger

Income	12714508.00
Expenditure	10602916.00
Surplus	2111592.00

Dean Testing & Consultancy

Director

Supdt. A/c's.

Accts Clerk Const.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2016

Liabilities	Amount	Assets.	Total Rs.
CONSTT./ASSTT. CIVIL	400281.00		
CONSTT./ASSTT. CHEM.	2400.00	402681.00	CAPITAL EXPENDITURE AS ON 31.03.2016
ADMN CHARGES	378889.17	FDR	1020192.62
WORK CHARGES	149274.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	2500000.00
T.A./D.A.	1300.00	WITH PB.& SIND BANK SAVING A/C.NO.A-652	15000.00
OTHER CHERGES	30940.00	ADV. DR. JAGBIR SINGH	631308.61
BORING FUND	434022.01	ADV. PROF. K.S.BEDI	9308.00
SUSPENSE CONST.	2253936.00	ADV. PROF. PUNEETPAL SINGH CHEEMA	12951.00
PAYABLE TO TRUST	669753.00	DEV. FUND	1800.00
ASSETS FUND	1020192.62	TDS RECOVERABLE	1642662.60
SECURITY FEE	49000.00	CASH IN HAND	20.00
TRANSPORT FUND	118205.44		14523.00
PAYABLE TO MC A/C	339578.00		
	5847771.83		5847771.83

Dean Testing & Consultancy

Accounts Clerk Consultancy

Supdt. A/cs.

Director

DN PY 2(A/c)

DR(A)

D(Ad)

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

for Shiv Jindal & Co.
Chartered Accountants
FRN.011316N

(Vikram Jindal)

Partner

M.No.95464

PLACE: LUDHIANA.

DATED: 10/10/2016

GURU NANAK DEV ENGG.COLLEGE, LUDHIANA.
BALANCS SHEET OF SCHOLARSHIP AS ON 31.03.16

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
SCHOLARSHIP FUNDS			INVESTMENT OF SCHOLARSHIP WITH PB & SIND BANK		
Genco S/ship	313976		Genco S/ship	313976	
S.S Khalon	12240		S.S Khalon	12240	
Mr. & Mrs. Harkrishan singh	15000		Mr. & Mrs. Harkrishan singh	15000	
Bibi shivdev kaur Grewal	15048		Bibi shivdev kaur Grewal	15048	
Ujjal jeevan	10000		Ujjal jeevan	10000	
Anand utsav	125000		Anand utsav	125000	
Chitwant Bajwa	165000		Chitwant Bajwa	165000	
Sadhu singh sidhu	10714		Sadhu singh sidhu	10714	
Resham Singh	10000		Resham Singh	10000	
Surinder s Minhas	25000		Surinder s Minhas	25000	
Mangat family	400000		Mangat family	400000	
Amarjit singh pabla	200000	1301978	Amarjit singh pabla	200000	1301978
			Advance Recoverable Gunjan Bhardwaj		2265
Other Scholarship			N.S.E.T(TDS)		1563
Guru nanak Society USA	600		With pb & sind Bank		7094320.18
Other misc.S/ships	6550				
Dr. iqbal singh Rai	2700				
BC Stipned	166710				
SC Scholarship	3891630	4068190			
Payable to Bank(TDS)		1014			
Interest earned					
Genco S/ship	274393.72				
S.S Kahlon	22581.24				
Mr. & Mrs. Harkrishan singh	29678.8				
Bibi shivdev kaur Grewal	27546.17				
Ujjal jeevan	9400				
Anand utsav	86448.25				
Chitwant Bajwa	98998				
Sadhu singh sidhu	13066				
Resham Singh	3842				
Surinder s Minhas	9557				
Mangat family	311070				
Amarjit singh pabla	98449				
Suspence A/c	460680				
S/B Interest income	1583234	3028944.18			
TOTAL		8400126.18	TOTAL		8400126.18

Dupinder Kaur
Accounts clerk

Rishan Kaur
Supdt accounts

Director

Remarks: interest amount earned during the year has not been given to students, excwpt for minor amount. The scholarship should be given to students on early basis per the guidelines of donor.

Place: Ludhiana
Dated: 10/10/2016

For Shivjindal & co.
Chartered Accountants
FRN: 011316-N
Vikram Jindal
Partner
M.No. 95464

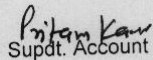
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Hostel Other Charges For the year ending March 31,2016

Expenditure	Rs.	Income	Rs.
To Hostel Establishment Charges	2106711.00	By HOC Fee Received	7028257.00
To Hostel Misc. Contingency	471447.00	By Interest Received	1548794.50
To water charges	373019.00	By Other Charges Fee M.Tech AICTE	711600.00
To Sewerage Charges	373015.00	By Other Charges Fee B.Tech	2049414.00
To Electricity Charges	3671053.00		
To Uniform Charges	20000.00		
To Audit Fee	3420.00		
To Excess of Income over Expenditure	4319400.50		
	11338065.50		11338065.50

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Hostel Other Charges Accounts as on 31-3-2016

Liabilities	Rs.	Assets	Rs.
Hostel Fund		Fixed Assets	
As on 01-04-2015	20299570.49	As on 01-04-2015	1213893.00
Surplus During the year	4319400.50	During the year 2015-2016	116477.00
Capital Expenditure			
As on 01-04-2015	1213893.00		
During the year 2015-2016	116477.00		
		Balance With Bank	
		Punjab & Sind Bank A/c- 50625	2984069.49
		Rec From Gen Fund	20000000.00
		Rec. N.S.E.T. on A/C of TDS	175361.50
		Rec. N.S.E.T. Ludhiana	3000000.00
Gen Fund Rec.	2252060.00	Rec. from M.Tech (Course)	711600.00
	28201400.99		28201400.99


Asst. HOC


Supdt. Account


Director


DM

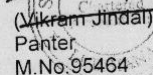

S.A/c


D/A


D/Ad

Examined & Found Correct subject to our Separate Report.

For Shiv Jindal & Co.
Chartered Accountant
FRN No.011316N


(Vikram Jindal)
Panter
M.No.95464

Place-Ludhiana
Date- 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE
BALANCE SHEET OF M.TECH. CIVIL REG-PT. AS ON 31-03-2016

LIABILITIES

GENERAL FUND
OPENING BALANCE OF GEN.FUND
(-) TRANSFERRED TO TRUST
SURPLUS DURING THE YEAR

PROPERTY FUND
ADDITION DURING THE YEAR

SECURITY REFUNDABLE TO STUDENTS

SUSPENSE ACCOUNT

LIBRARY SECURITY

PAYABLE TO P.T.U

UNIV. REGISTRATION FEE

UNIVERSITY APPLICATION FEE

UNIVERSITY COUNSELLING FEE

UNIVERSITY MIGRATION FEE

UNIVERSITY ELIGIBILITY FEES

UNIVERSITY PROCESSING FEES

UNIVERSITY RELATED FEES

FUNDS

OVERHEAD CHARGES

HOSTEL SECURITY

OTHER PAYABLE

ALUMNI FEES

PAYABLE TO 50659

PAYABLE TO 50614

PAYABLE TO EXAMINATION A/C

PAYABLE TO TRUST

PAYABLE TO A/F

PAYABLE TO HOC

PAYABLE TO 50621

INTERNATIONAL CONF. FUND

ACCOUNTS CLERK

PLACE: LUDHIANA
DATE: 10/10/2016

(Rs-P)

8019261.40

2493873.78

1395948.00

1607400.00

39375.00

151600.00

295333.00

1000.00

478148.01

383200.00

418200.00

120600.00

364900.00

175800.00

14200.00

TOTAL 15958839.19

Pritam
SUPT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

(Rs-P)

ASSETS

CAPITAL EXPENDITURE:

FURNITURE / FIXTURE

RACK

STEEL ALMIRAH

TYPE WRITER

CURTAINS

PHOTOCOPY MACHINE

STEEL ALMIRAH

WATER PURIFIER

LAB EQUIPMENTS

LAPTOP

SOFTWARE

COMPUTER

BALANCE WITH PB & SIND BANK

IMPREST WITH DISPATCHER

EXAMINATION FEE RECOVERABLE

ADVANCE REC FROM O.J.C CIVIL

RECOVERABLE FROM 50621

REC. FROM 50614

REC. FROM 19737

REC FROM TRUST

RECOVERABLE FROM HOC

TOTAL 15958839.19

ADH
DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN. 017316N

SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

(SHIV JINDAL & CO.)

PARTNER

M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CSE REG. AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	1484583.80	ELECTRICAL ITEMS AC/FAN	69344.00
(-) TRANSFERRED DURING THE TRUST	1410194.4	FURNITURE / FIXTURE	43188.35
SURPLUS FOR THE YEAR	1006250.00	LIB. BOOKS	17689.00
		LAB EQUIPMENTS	1450000.80
PROPERTY FUND		CURTAINS	10600.00
ADDITION DURING THE YEAR	1618077.15	WATER PURIFIER	16115.00
	657365.00	FAX MACHINE	1150.00
SECURITY REFUNDABLE STUDENTS		LAPTOP	9990.00
		SOFTWARE	632940.00
LIBRARY SECURITY		COMPUTER	24425.00
PAYABLE TO P.T.U		BALANCE WITH PB & SIND BANK	2275442.15
UNIV. REGISTRATION FEES	35533.00	ADVANCE REC FROM O/c M.TECH	2908601.40
UNIV. ELIGIBILITY FEES	17767.00	REC. FROM STUDENTS	20000.00
UNIVERSITY CONTRELATED FEES	314015.00	REC. FROM A/C NO 50614	3850.00
UNIVERSITY COUNSELLING FEE	242500.00	AMOUNT RECOVERABLE FROM 50624	49450.00
UNIV. PROCESSING FEES	105000.00		109650.00
FUNDS			
OVERHEAD CHARGES	48125.00		
HOSTEL SECURITY	97200.00		
OTHER PAYABLES			
ALUMINI FEE	122333.00		
AMT. PAYABLE TO A.F	63000.00		
AMT. PAYABLE TO TRUST	115135.00		
AMT. PAYABLE TO HOC	103092.00		
AMT. PAYABLE TO A/C NO 50624	247425.00		
PAYABLE TO EXAMINATION A/C	129000.00		
PAYABLE TO 50621	70425.00		
SUSPENSE A/C	62712.00		
INTERNATIONAL CONF FUND	3150.00		
TOTAL	5366993.55	TOTAL	5366993.55

TOTAL 5366993.55

TOTAL 5366993.55

SUPDT. ACCOUNTS

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N



PLACE: LUDHIANA.
DATE: 10/10/2016

INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE

(Rs-P)

TO REMUNERATION TO STAFF
TO ADVERTISEMENT CHARGES
TO AUDIT FEE
TO PRINTING & STATIONARY CHARGES
TO REMUNERATION / FUEL CHARGES GEN SETS
TO MISC. EXP.
TO REGD. FEE FOR CONF/ SEMINAR
TO REFRESHMENT/ENTERTAINMENT
TO SOFTWARE
TO COMPUTER

81923.00
57542.00
2052.00
1379.00
24037.00
50.00
500.00
2488.00
632940.00
24425.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1006250.00
1833586.00

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ACCOUNTS CLERK

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SUPDT. ACCOUNTS

INCOME

(Rs-P)

BY ADMISSION FEE
BY TUITION FEE
BY LIBRARY FEE
BY INTEREST ACCOUNT
BY THESIS GUIDANCE FEE
BY DEVELOPMENT FUND
BY DEGREE RELEASE FUND
BY I CARD FEE
BY LAB E RESOURCES
BY PROSPECTUS FEE

17000.00
1260000.00
29880.00
138224.00
124882.00
192000.00
750.00
850.00
60000.00
10000.00

TOTAL 1833586.00

[Signature]
DIRECTOR
[Signature]
DH SANG BRIA D(AC)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN: 07/316N



PLACE: LUDHIANA
DATE: 10/10/2016

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M. TECH. INDUSTRIAL REG. AS ON 31-03-2016**

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>(Rs-P)</u>
<u>GENERAL FUND</u>		
OPENING BALANCE OF GEN. FUND	2685300.00	
(I) TRANSFERRED TO TRUST	1870007.00	
SURPLUS FOR THE YEAR	1420433.00	567277.00
<u>PROPERTY FUND</u>		
ADDITION DURING THE YEAR	567277.00	
	0.00	
SECURITY REFUNDABLE TO STUDENTS		
SUSPENSE ACCOUNT	183200.00	
LIBRARY SECURITY	85625.00	
<u>PAYABLE TO P.T.U</u>		
UNIVERSITY FEE	36795.00	
UNIVERSITY COUNSELLING FEES	82000.00	
UNIVERSITY REGISTRATION FEES	42000.00	
UNIVERSITY ELIGIBILITY FEES	21000.00	
UNIVERSITY RELATED FEES	314969.00	
<u>FUNDS</u>		
OVERHEAD CHARGES	24563.00	
HOSTEL SECURITY	34400.00	
<u>OTHER PAYABLE</u>		
ALUMNI FEES	135000.00	
PAYABLE TO H.O.C/A/C	80100.00	
PAYABLE TO TRUST A/C	87210.00	
PAYABLE TO A/F	64800.00	
PAYABLE TO EXAMINATION A/C	136900.00	
INTERNATIONAL CONF FUND	2500.00	

TOTAL 4258465.00

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ACCOUNTS CLERK

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SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

TOTAL 4258465.00

[Signature]

DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN. 011376N



PLACE: LUDHIANA.

DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2016

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO AUDIT FEE	2052.00	BY ADMISSION FEE	11000.00
TO PRINTING AND STATIONERY	9808.00	BY TUTION FEE	882000.00
		BY LIBRARY FEE	11000.00
		BY INTEREST	113863.00
		BY THESIS GUIDANCE FEE	173580.00
		BY ID CARD FEE	550.00
		BY DEVELOPMENT FUND CHARGES	152000.00
		BY DEGREE RELEASE FUND	1000.00
		BY INCOME FROM LATE FEES	1000.00
		BY LAB E RESOURCES	80000.00
		BY PROSPECTUS FEE	6500.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1420433.00
 1432293.00

TOTAL 1432293.00

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

[Signature] DIRECTOR
[Signature] D(A/c)
 D(A/c)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N
 (VIKRAM JINDAL)
 PARTNER
 M.NO. 95464

PLACE: LUDHIANA.
 DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. POWER REG. AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	3099864.00	LIB BOOKS	37268.10
TRANSFERRED TO TRUST(L)	2446399	LAB EQUIPMENT	1146544.33
SURPLUS FOR THE YEAR	2378496.00	COMPUTER	69900.00
		STUDENT'S CHAIR	11093.00
PROPERTY FUND		FURNITURE	37579.00
ADDITION DURING THE YEAR	1313122.43	PHOTOSTAT MACHINE	9455.00
	0.00	NOTICE BOARD	1283.00
SECURITY REFUNDABLE TO STUDENTS	266000.00	BALANCE WITH PB & SIND BANK	1313122.43
SUSPENSE ACCOUNT	207344.00		4920095.00
LIBRARY SECURITY	142000.00		
PAYABLE TO P.T.U			
EXAMINATION FARM FEE	1100.00		
UNIVERSITY COUNSELLING FEE	114000.00		
UNIVERSITY PROCESSING FEE	80000.00		
UNIVERSITY CULTURAL FEE	550.00		
UNIVERSITY SPORTS FEE	550.00		
UNIVERSITY SPORTS FACILITY	550.00		
UNIVERSITY REGISTRATION FEE	48200.00		
UNIVERSITY ELIGIBILITY FEE	24101.00		
UNIVERSITY RELATED FEE	323089.00		
FUNDS			
OVERHEAD CHARGES	39375.00		
HOSTEL SECURITY	89800.00		
HOSTEL FAN SECURITY	2400.00		
OTHER PAYABLE			
ALUMNI FEES			
PAYABLE TO TRUST	170000.00		
PAYABLE TO 50614	138360.00		
PAYABLE TO INDL REGULAR	45645.00		
PAYABLE TO A.F	30100.00		
PAYABLE TO EXAMINATION A/C	36000.00		
PAYABLE TO HOC	78000.00		
INTERNATIONAL CONF. FUND	120150.00		
	4300.00		
TOTAL	6306697.43	TOTAL	6306697.43

Pratim Kumar
 SUPDT. ACCOUNTS

ACCOUNTS CLERK

Director
 DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



DATE: 10/10/2016
Plav. Ludhiana

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE

TO AUDIT FEE
 TO SALARY I.R.O EPABX MECHANIC
 TO BANK CHARGES
 TO T.A AND D.A

(Rs-P)

2052.00
 60451.00
 73.00
 1400.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 2378496.00
2442472.00

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ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

INCOME

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

(Rs-P)

20000.00
 1614400.00
 23245.00
 135677.00
 4000.00
 289000.00
 252000.00
 1000.00
 1150.00
 92000.00
 10000.00

TOTAL 2442472.00

[Signature]
 DIRECTOR
 D/A D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA
 DATE: 10/10/2016

INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REC. FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEES	2052.00	BY ADMISSION FEE	17000.00
TO REFRESHMENT EXP.	29520.00	BY TUITION FEE	1524000.00
TO MISC EXPS	3060.00	BY LIBRARY FEE	17000.00
TO LAB EQUIPMENT	39769.00	BY INCOME FROM FINE	2000.00
TO PRINTING AND STATIONERY	6000.00	BY INTEREST	113664.00
TO REGD FEE FOR CONF/SEMINAR	126092.00	BY THESIS GUIDANCE FEES	233102.00
TO FUEL & MAINTENANCE GEN SET	15989.00	BY DEVELOPMENT CHARGES	240000.00
TO LAB CONSUMABLES	23129.00	BY DEGREE RELEASE FUND	1350.00
		BY I.D CARD FEE	850.00
		BY LAB E RESOURCES	108000.00
		BY PROSPECTUS FEE	11500.00
TO EXCESS OF INCOME OVER EXPENDITURE	2022855.00	TOTAL	2268466.00
	TOTAL		
	2268466.00		

BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2121555.00		
(-) TRANSFERRED TO TRUST	1947520.00	LAB EQUIPMENTS	
SURPLUS FOR THE YEAR	2022855.00	FURNITURE	
PROPERTY FUND	700056.00		641073.00
ADDITION DURING THE YEAR	39769.00		98752
SECURITY REFUNDABLE TO STUDENTS		BALANCE WITH PB & SIND BANK	
SUSPENSE ACCOUNT		RECOVERABLE FROM 50614	4140928.00
LIBRARY SECURITY		RECOVERABLE FROM 19737	80285.00
PAYABLE TO P.T.U	25000.00	RECOVERABLE FROM TEQIP	37150.00
UNIVERSITY PROCESSING FEE			
UNIVERSITY RELATED FEES	356308.00		
EXAMINATION FORMS	1250.00		
UNIVERSITY REGISTRATION FEE	45599.00		
UNIVERSITY ELIGIBILITY FEE	22801.00		
UNIVERSITY COUNSELLING FEE	94000.00		
FUNDS			
OVERHEAD CHARGES	21500.00		
HOTEL SECURITY	52100.00		
OTHER PAYABLES			
ALUMNI FEE			
PAYABLE TO EXAMINATION A/C	158000.00		
PAYABLE TO M.TECH CIVIL ENGG.	184100.00		
PAYABLE TO A.F	57340.00		
PAYABLE TO TRUST	73800.00		
PAYABLE TO HOC	199950.00		
PAYABLE TO 50614	177600.00		
PAYABLE TO CIVIL ENGG	28800.00		
INTERNATIONAL CONF. FUND	121200.00		
	4400.00		
TOTAL	5068613.00	TOTAL	5068613.00

ACCOUNTS CLERK

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.

DATE: 10/10/2016

TOTAL 5068613.00

DIRECTOR
SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N
(VIKRAM JINDAL)
PARTNER
M.NO. 95454

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M. TECH, ELECTRONICS AS ON 31-03-2016**

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2414553.80	LIB BOOKS	82072.33
(-) TRANSFERRED TO TRUST	1973404.4	LAB EQUIPMENT	3133896.60
SURPLUS FOR THE YEAR	2030781.00	FURNITURE / FIXTURE	149750.46
		AIR CONDITIONERS	191236.00
PROPERTY FUND		ELECTRONICS	4641.00
ADDITION DURING THE YEAR	3609270.39	LASER PRINTER	20700.00
	65941.00	EXHAUST FAN	1100.00
SECURITY REFUNDABLE TO STUDENTS		PHOTOSTAT MACHINE	9454.00
SUSPENSE ACCOUNT		WATER PURIFIER	5530.00
		LAPTOP	9990.00
PAYABLE TO P.T.U		COMPUTER	3675211.39
UNIVERSITY REGISTRATION FEES	52200.00	SOFTWARE	900.00
UNIVERSITY ELIGIBILITY FEES	33391.00	BALANCE WITH PB & SIND BANK	65941
UNIVERSITY PROCESSING FEE	176000.00	ADVANCE REC. FROM OJIC M. TECH	4237654.40
UNIVERSITY COUNSELLING FEE	208500.00	ADVANCE REC. FROM Sh. B.S DHALIWAL	20000.00
UNIVERSITY RELATED FEE	479871.00	RECOVERABLE FROM 50614	86198.00
UNIV APPLICATION FEE	4000.00	RECOVERABLE FROM 50626	334680.00
			6280.00
FUNDS			
OVERHEAD CHARGES	47250.00		
LIBRARY SECURITY	132000.00		
HOTEL SECURITY	62000.00		
OTHER PAYABLE			
PAYABLE TO A.F	36000.00		
PAYABLE TO 50624	23330.00		
POST GRADUATE GRANT	6280.00		
ALUMNI FEES	130000.00		
PAYABLE TO EXAMINATION A/C	124900.00		
INTERNATIONAL CONF. FUND	5000.00		
PAYABLE TO TRUST	62800.00		
PAYABLE TO HOC	53400.00		

TOTAL 8360023.79

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ACCOUNTS CLERK

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SUPT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

TOTAL 8360023.79

[Signature]
DIRECTOR
DM S.A/c D/A D/A
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
ERN-011316N
[Signature]
(VIKRAM JINDAL)
PARTNER
M.NO. 95464

PLACE: LUDHIANA
DATE: 10/10/2016

INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2016

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 SOFTWARE
 TO TA/DA

(Rs-P)

116740.00
 81923.00
 57542.00
 2052.00
 21317.00
 74725.00
 24037.00
 42694.00
 1131.00
 65941.00
 8440.00

INCOME

BY ADMISSION FEE
 BY TUITION FEE
 BY LIBRARY FEE
 BY INTEREST ACCOUNT
 BY I.D CARD FEE
 BY THESIS GUIDANCE FEE
 BY DEVELOPMENT FUND
 BY DEGREE RELEASE FUND
 BY LAB E RESOURCES
 BY INCOME FROM LATE FEE
 BY PROSPECTUS
 BY IETE MEMBERSHIP FEE

(Rs-P)

20000.00
 1728000.00
 21430.00
 171428.00
 1000.00
 213735.00
 273500.00
 1150.00
 84500.00
 1000.00
 10500.00
 1080.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL

2030781.00
 2527323.00

2527323.00

ACCOUNTS CLERK

SUPDT. ACCOUNTS

DIRECTOR

DH

S/A/c

SA/A

D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS

FRN: 014316N

(SHIV JINDAL & CO.)

(SHIV JINDAL & CO.)

PARTNER

M.NO-38464

PLACE: LUDHIANA

DATE: 10/10/2016

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2016**

LIABILITIES

GENERAL FUND
OPENING BALANCE OF GEN.FUND
A) TRANSFERRED DURING THE YEAR
SURPLUS FOR THE YEAR

-55466.70
221531.9
393729.00

PROPERTY FUND
ADDITION DURING THE YEAR

1894845.10
94584.00

SECURITY REFUNDABLE TO STUDENTS
SUSPENSE ACCOUNT
LIBRARY SECURITY

163850.00
23719.00
48000.00

PAYABLE TO P.T.U
UNIVERSITY COUNSELLING FEE
UNIVERSITY RELATED FEE
UNIVERSITY REGISTRATION FEE
UNIVERSITY ELIGIBILITY FEES
UNIVERSITY FEES
UNIVERSITY PROCESSING FEES
UNIVERSITY APPLICATION FEES

125900.00
200591.00
23933.00
11967.00
59348.50
24000.00
3000.00

FUNDS
OVERHEAD CHARGES

34500.00

OTHER PAYABLE
PAYABLE TO A/F
PAYABLE TO Dr.SHIJPAL
HOSTEL SECURITY
ALUMNI FEES
PAYABLE TO EXAMINATION A/C
INTERNATIONAL CONF. FUND

34500.00
59400.00
20.00
4200.00
12000.00
137200.00
3150.00

TOTAL 3040938.00

ACCOUNTS CLERK

[Signature]

PLACE: LUDHIANA.
DATE: 10/10/2016

(Rs-P)

ASSETS

CAPITAL EXPENDITURE:
FURNITURE / FIXTURE
COOLER
LIB. BOOKS
WATER COOLER
ELECT. TYPEWRITER
TYPE WRITER
LECTURE STAND
ELECT. REMOTE BELL
SOUND PROOF CEILING
NOTICE BOARD
CEILING FANS
LAB. EQUIPMENT
PHOTOSTATE MACHINE
SOFTWARE MACHINE
Water Purifier
LAPTOP

113793.17
2700.00
88343.70
19080.00
4641.00
5483.00
4896.00
160.00
72510.00
1024.90
6450.00
1595453.33
9454.00
49920.00
5530.00
9990.00

1989429.10

BALANCE WITH PB & SIND BANK

688668.90

IMPREST WITH DEAN PG

1000.00

ADVANCE REC. FROM Sh. J.S Grewal

30000.00

ADVANCE REC. FROM Dr. Sehlpal Singh

100000.00

ADVANCE REC. FROM 50614

36950.00

ADVANCE RECOVERABLE FROM TEQIP

19090.00

RECOVERABLE FROM CIVIL

175800.00

TOTAL 3040938.00

[Signature]
DIRECTOR DRA D(A&I)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN. 011315N

[Signature]
SHIV JINDAL
PARTNER
M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM/ REMUNERATION TO STAFF	595646.00	BY ADMISSION FEE	10000.00
TO ADVERTISEMENT CHARGES	57542.00	BY TUTION FEE	810000.00
TO AUDIT FEE	2052.00	BY LIBRARY FEE	20165.00
TO TA/DA	8975.00	BY INCOME FROM LATE FEES	18500.00
TO PRINTING & STATIONARY CHARGES	4587.00	BY INTEREST	82090.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	59948.00	BY DEGREE RELEASE FUND	600.00
TO REMUNERATION / FUEL EXPENDITURE	8047.00	BY DEVELOPMENT CHARGES	139500.00
TO LAB EQUIPMENT	94584.00	BY THESIS GUIDANCE FEES	112698.00
TO REFRESHMENT	3638.00	BY I.D CARD FEE	500.00
TO BANK CHARGES	305.00	BY LAB E RESOURCES	30000.00
		BY PROSPECTUS	5000.00

TO EXCESS OF INCOME OVER EXPENDITURE

393729.00

TOTAL 1229053.00

TOTAL 1229053.00

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

[Signature]
 DIRECTOR
 DW SAGI DRA DAI

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N

PLACE: LUDHIANA.
 DATE: 10/10/2016



**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. ELECTRICAL PT. AS ON 31-03-2016**

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN.FUND	-418870.20	FURNITURE / FIXTURE	151992.38
SURPLUS FOR THE YEAR	-110381.00	LIB BOOKS	40171.00
		LAB EQUIPMENTS	1576273.89
		CURTAINS	3992.00
		PHOTOSTAT MACHINE	9454.00
		COMPUTERS	271680.00
PROPERTY FUND		ELECTRONICS TYPEWRITER	4641.00
ADDITION DURING THE YEAR	2095194.27	FIRE EXTINGUISHERS	12740.00
	65941.00	COOLER	2700.00
SECURITY REFUNDABLE TO STUDENTS		WATER PURIFIER	5530.00
SUSPENSE ACCOUNT		FAX MACHINE	1150.00
LIBRARY SECURITY		MACHINERY TOOLS	4880.00
PAYABLE TO P.T.U		LAPTOP	9990.00
UNIV. PROCESSING FEE	148000.00	SOFTWARE	65941.00
UNIVERSITY COUNSELLING FEE	399500.00	BALANCE WITH PB & SIND BANK	2161135.27
UNIVERSITY MIGRATION FEE	650.00	ADVANCE REC. FROM SURINDER K. PANDHER	502296.00
UNIVERSITY REGISTRATION FEE	19600.00	ADVANCE REC. FROM DISPATCHER	2000.00
UNIVERSITY ELIGIBILITY FEES	9800.00	ADVANCE REC. FROM O/jc	3000.00
UNIVERSITY APPLICATION FEE	4250.00	PAYABLE TO 50614	20000.00
UNIVERSITY RELATED FEES	157699.00	RECOVERABLE FROM POWER	36950.00
			35747.00
FUNDS			
OVERHEAD CHARGES	34500.00		
HOSTEL SECURITY	1400.00		
PAYABLE TO PROD. A/C	20554.00		
OTHER PAYABLE			
ALUMNI FEES			
PAYABLE TO EXAMINATION A/C	56454.00		
PAYABLE TO 50659	12000.00		
PAYABLE TO A/F	54300.00		
INTERNATIONAL CONF. FUND	6280.00		
	5400.00		
	1600.00		
TOTAL	2761128.27	TOTAL	2761128.27

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

 DIRECTOR
 S.A.O.
 D.A.O.
 For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N
 (VIKRAM JINDAL)
 PARTNER
 M.NO-36484

PLACE: LUDHIANA.
DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2016

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	360288.00	BY ADMISSION FEE	3000.00
TO REMUNERATION TO STAFF	81923.00	BY TUITION FEE	372000.00
TO ADVERTISEMENT CHARGES	57541.00	BY LIBRARY FEE	3000.00
TO AUDIT FEE	2052.00	BY INTEREST ACCOUNT	97989.00
TO PRINTING & STATIONARY CHARGES	1379.00	BY INCOME FROM LATE FEES	2500.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24037.00	BY THESIS GUIDANCE FEE	39244.00
TO SALARY I.R.O EPABX MECHANIC	60448.00	BY DEVELOPMENT FUND	60500.00
TO SOFTWARE	65941.00	BY DEGREEE RELEASE FUND	450.00
TO REFRESHMENT/ENTERTAINMENT	4895.00	BY ID CARD FEE	150.00
TO REGD FEE FOR CONF/ SEMINAR	54710.00	BY LAB E RESOURCES	22500.00
		BY COLLEGE BROCHURE FEE	1500.00

TOTAL	713214.00	BY EXCESS OF EXPENDITURE OVER INCOME	110381.00
			713214.00

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

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[Signature] DM
[Signature] SIA/G
[Signature] DRA
[Signature] DIAC

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA
 DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. AS ON 31-03-2016

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	140422.00	PHOTOSTATE MACHINE	9454.00
(.) TRANSFERRED DURING THE YEAR	161963.00	LIB. BOOKS	12326.50
SURPLUS FOR THE YEAR	188438.00	LAB EQUIPMENTS	28644.50
PROPERTY FUND		BALANCE WITH PB & SIND BANK	477298.00
ADDITION DURING THE YEAR	28644.50	RECOVERABLE FROM 50614	58700.00
	0.00		
SECURITY REFUNDABLE STUDENTS LIBRARY SECURITY			
PAYABLE TO P.T.U			
UNIVERSITY REGISTRATION FEE	8800.00		
UNIVERSITY ELIGIBILITY FEES	4400.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	64500.00		
UNIVERSITY FEE	9600.00		
UNIVERSITY PROCESSING FEE	26000.00		
UNIVERSITY RELATED FEES	46651.00		
FUNDS			
OVERHEAD CHARGES	27750.00		
OTHER PAYABLE			
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	43900.00		
INTERNATIONAL CONF FUND	500.00		
TOTAL	564642.50		

TOTAL 564642.50

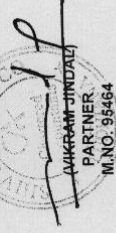
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SUPDT. ACCOUNTS

ACCOUNTS CLERK

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DIRECTOR
DR/A
D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA
 DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE
INCOME & EXPENDITURE ACCOUNT OF M. TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2016

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 CONF /SEMINAR
 TO REMUNERATION / FUEL CHARGES GEN SETS
 TO REFRESHMENT / ENTERTAINMENT
 TO LAB EQUIPMENTS
 TO BANK CHARGES
 TO COMPUTER
 TO EXCESS OF INCOME OVER EXPENDITURE

(Rs-P)

242600.00
 81923.00
 1024.00
 57542.00
 2052.00
 2030.00
 25404.00
 8810.00
 18200.00
 24036.00
 9528.00
 625388.00
 713.00
 98850.00
 6125944.00

TOTAL

7324044.00

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 ACCOUNTS CLERK

INCOME

BY ADMISSION FEE
 BY TUITION FEE
 BY LIBRARY FEE
 BY INTEREST ACCOUNT
 BY INCOME FROM LATE FEES
 BY THESIS GUIDANCE FEE
 BY DEVELOPMENT FUND
 BY DEGREE RELEASE FUND
 BY ID CARD FEE
 BY LAB E RESOURCES
 BY PROSPECTUS

(Rs-P)

67000.00
 5139550.00
 80720.00
 520942.00
 18000.00
 428382.00
 797000.00
 3100.00
 3350.00
 231500.00
 34500.00

TOTAL

7324044.00

[Signature]
 DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA.
 DATE: 10/10/2016

