

BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2019

LIABILITIES

FURNITURE FUND

LIBRARY FUNDS:

LIBRARY FUND AS ON 1-4-18
ADDITION DURING YEAR 2018-19

6731351.02
928534.00

PROPERTY FUND

PROPERTY FUND AS ON 1-4-18
ADDITION DURING YEAR 2018-19

76804.00
Nil

DUPLICATOR FUND

OTHER PAYABLES

SALARY PAYABLE (SCHEDULE A)
BILLS PAYABLE

2654212.00
813.00

CORPUS FUND

INTEREST A/c S.B-80883

AMOUNT ASSETS

(Rs. - P)

39676.95 FURNITURE

LIBRARY BOOKS

7659885.02 DUPLICATER

SECURITY DEPOSITS:

With Bharat Oxygen Ltd.

With India Oxygen Ltd.

FIXED ASSETS A/c

FIBRE OPTICAL WAVE GUIDE

76804 ONE No. OF NEW REHRA

ONE No. OF LECTURE STAND

DUSTBINS

ARGON GAS CYLENDAR

11258.50 WHITE BOARD IN METTALURGY LAB

10 No. OF CEMENT BENCHES

3 No. OF GREEN DELUX BOARD

2655025.00 WORKSHOP EQUIPMENT

GREEN BOARDS

CASH & BANK BALANCES

40000000.00 IMPREST WITH PRINCIPAL

11339874.00 PB.SIND BANK, CA-10 (MANAGING COMMITTEE)

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

IMPREST WITH CASHIER

ADVANCE REC. FROM LIBRARIAN

ADVANCE REC. FROM D.S. PATHANIA

PB.SIND BANK, S.B A/c 80883 (CORPUS FUND)

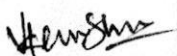
REC. AMOUNT FROM TRUST

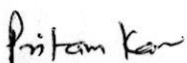
FDR's Corpus Fund

RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S Amt)

NSET A/c

TOTAL 61782523.47


ACCOUNTS CLERK


SUPDT. ACCOUNTS


PRINCIPAL

AMOUNT

(Rs. - P)

39676.95

7659885.02

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

22900.00

2530177.83

12524.00

35400.00

2500.00

2000.00

10892460.00

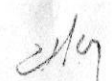
4490.00

39999999.00

448415.00

43383.17


TOTAL 61782523.47


DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

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

PLACE: LUDHIANA.
DATE: 25/09/2019


(VIKRAM JINDAL)
PARTNER
M.No.95464
UDIN: 19095464AAAAHF3639

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2019.

EXPENDITURE	AMOUNT (Rs-P)	INCOME	AMOUNT (Rs-P)
TO EXPENDITURE ON SALARY PAY, D.A, CPF,MA, HRA, CCA & OTHER ALLOWANCES		BY COLLEGE INCOME	
PRINCIPAL	2662278.00	Tution Fee B.Tech/MBA/MCA	223156734.00
CIVIL ENGG. DEPTT	30032569.00	Tution Fee M.Tech.	8289721.00
MECH. ENGG. DEPTT	29290228.00	Admin Fee / Re-Admission Fee	94500.00
PROD. ENGG. DEPTT	8453387.00	Recovery CA Audit Objection	1272120.00
ELECT. ENGG. DEPTT	20455987.00	Fine Late Fee	659500.00
ECE. ENGG. DEPTT	15817677.00	Lib. Income	126671.00
APPLIED SCS. DEPTT	15632629.00	Misc. College Income	98815.88
WORKSHOPS DEPTT	12746399.00	Salary Notice Period	981363.00
PHYSICAL EDU. DEPTT	2216960.00	Degree Certificate Fee	65000.00
LIBRARIAN	1554501.00	RTI	690.00
COMP. ENGG. DEPTT	21971722.00		
INFORMATION. TECH. DEPTT.	15264297.00		
MBA DEPTT	7522116.00		
MCA DEPTT	1107784.00		
GROUP C	43002913.00		
GROUP D	17684515.00		
	245415962.00	BY TESTING FEE CONSULTANCY	234745114.88
		Civil Testing Fee	1689242.00
		ECE	8809.00
		PE	720.00
		Mech	900.00
		IT	5130.00
		Elect	1614.00
			1706415.00
TO LIBRARY			
LIBRARY JOURNALS / REC.	757.00		
		By Intrest Income (A/C80883)	3096408.00
		Less Transfer to Corpus Fund	3096408.00
			0.00
TOTAL C.F.	245416719.00	TOTAL C.F.	236451529.88



TOTAL B.F.	245416719.00
TO MAINTENANCE & REPAIRS LABS	
CIVIL DEPTT LABS	54907.00
MECHANICAL DEPTT LABS	10317.00
PRODUCTION DEPTT LABS	19602.00
ELECTRICAL DEPTT LABS	24880.00
ELECTRONICS DEPTT LABS	18868.00
APPLIED SCS. DEPTT LABS	7892.00
WORKSHOP DEPTT LABS	37101.00
CSE DEPTT LABS	18994.00
I.T DEPTT LABS	30700.00
COMPUTER CENTRE DEPTT LABS	8988.00
M.B.A DEPTT LABS	1546.00
M.C.A DEPTT LABS	5936.00
	239731.00

TO OTHER CONTINGENCIES	
SURVEY CAMP & PROJECTS	81900.00
ENTERTAINMENT/ REFRESHMENT	46626.00
AUDIT FEE COLLEGE	188740.00
M & R GROUND & GARDENING	9510.00
STATIONARY COLLEGE	74806.00
ADVERTISEMENT CHARGES	6526.00
WATER CHARGES COLLEGE	213731.00
SEWRAGE CHARGES	213731.00
LEGAL CHARGES	157260.00
TELEPHONE CHARGES	565.00
POSTAGE CHARGES	17661.00
TA / DA	129544.00
MISC. CONTY.	1030.00
	1141630.00

TOTAL C.F.	246798080.00
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TOTAL B.F.	236451529.88
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TOTAL C.F.	236451529.88
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TOTAL B.F. 246798080.00

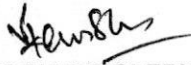
TOTAL B.F. 236451529.88

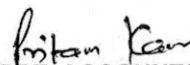
TO GRATUITY / LEAVE ENCASHMENTS TO EX -STAFF 4661521.00

BY EXCESS OF EXPENDITURE OVER INCOME 15008071.12

GRAND TOTAL Rs. 251459601.00

GRANT TOTAL Rs. 251459601.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


PRINCIPAL


DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

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

PLACE: LUDHIANA.
DATE: 25/09/2019


(VIKRAM JINDAL)
PARTNER
M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2019

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		418575276.36	(Investment of Fund As per Schedule "B")		358611101.12
S.Bhagwant Singh Cup Fund	10000.00				
S.Mukhpal Singh Girl Prize Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		157709.00
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	Capital Expenditure (As per Schedule "D")		
M.A.Fund S. P.Singh Student	880665.00		As on 01.04.2018	78914852.71	
Security Deposit of Suppliers of Sports Goods	20600.00	901265.00	Additions during the Year 2018-19	2262100.00	81176952.71
ASSET FUNDS	78914852.71		Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club		855828.20
As on 01.04.2018			Rec.from N.S.E.T LDH		67000000.00
Additions during the Year.2018-19	2262100.00	81176952.71			
PAYABLE TO UNIVERSITY			Rec. From F. M. Radio		25000.00
Uni.Migration/Reg.Fee	151921.00		TDS Rec. From N.S.E.T		4516173.47
Uni.Cont Fee	117960.00		Adv. Rec.Flex Gym Chd		150000.00
Uni.Magazine Fee	157663.00		Rec. From M.Tech, on A/C of internet Fee		188100.00
Uni.Activities Fee	163363.00				
Uni.Sports Fee	219190.00				
Uni.Sports Facilities Dev. Fee	332701.00				
Uni.Eligibility Fee	73466.00				
Uni.Youth Welfare Fee	121583.00				
Uni PDC.MCA.TRANSCRIPT	1639500.00	2977347.00			
Payable to GENCO Fund		7800000.00			
Gen.Fund College		1075045.43			
Payable to A.F. Staff Secy.		128978.00			
Suspence Rec. on A/C of Fee		16000.00			
		512680864.50			512680864.50

Asst. A.F.

Supdt.A/c.

Principal

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

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

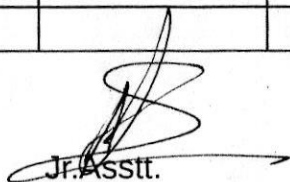
(Vikram Jindal)
Partner

PLACE: LUDHIANA.
DATED: 25/09/2019

GURU NANAK DEV ENGINEERING COLLEGE. LUDHIANA.

BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2019

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A":		241722517.77	Investment Fund as Per Schedule "B"		183543239.37
Asset.Fund as on 01.04.2018	103115764.00	108008128.00	Capital Expenditure as per Schedule "C" as on 01.04.2018	103115764.00	108008128.00
Additions during the Year 2018-2019	4892364.00		Additions during the Year 2018-2019	4892364.00	
Payable to M/S.Highre End Solutions Ldh.		10623.00	Rec. P.S. Bilga		10000.00
			Rec. N.S.E.T.		53679861.00
			TDS Rec. N.S.E.T.		2200317.20
			Adv. Rec Mech.81980		100000.00
			Gen. Fund College		2199723.20
Total Rs.		349741268.77	Total Rs.		349741268.77


J. Asstt.


Supdt. A/cs.


Principal

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
UDIN: 19095464AAAA HF 3639

PLACE: LUDHIANA.
DATED: 25/09/2019
UDIN: 19095464AAAA HF 3639

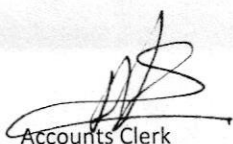
GURU NANAK DEV ENGG COLLEGE LUDHIANA.

Income & Expenditure A/c of Examination Branch For the year ending March 31, 2019

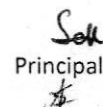
Expenditure	Amount	Income	Amount
To Paper Setting Fee	576000.00	By Exame fee B. Tech, MBA & MCA	16036382.00
To Printer & Stationery	832141.00	By Exame Fee Nodal Center PTU	129400.00
To Tea & Refreshment	160858.00	By Fee Checking/ Dispancery	270000.00
To T.A/D.A to Staff	59564.00	By Interest Rec During 2018-19	2278181.00
To Practical Viva Voce	289895.00	By Fee Form AICTE M.Tech	1003400.00
To Remuneration to Staff	559907.00		
To Audit Fee 2017-18	8260.00		
To Center Exam Fee	259505.00		
To Evaluation of Answer Sheets	456768.00		
To PTU 30% income	5783820.00		
To Misc Expenditure	56459.70		
To Electricity Charges	2905841.00		
To Excess of income over Expenditure	7768344.30		
Total	19717363.00	Total	19717363.00

Balance Sheet of Examination Branch Accounts as on 31.03.19

Liabilities	Amount	Assets	Amount
Examination Fund As on 01.04.18	49098879.80	Fixed Assets	
Surplus During 2018-2019	7768344.30	As per Schedule A	2987211
Suspense TDS	122087.00	Balance With bank	
College Gen. Fund	2971471.50	Pb & Sind Bank A/C 81628	16083806.10
		Rec. From M.Tech AICTE	591600.00
		FDR Accounts	39999996.00
		Rec. N.S.E.T On a/c of TDS	298169.50
Total	59960782.60	Total	59960782.60


Accounts Clerk

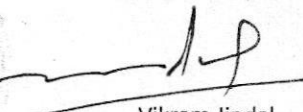

Supdt Account


Principal

Examined & Found Correct Subject to our separate report

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




Vikram Jindal
Partner
M.No. 95464

Place- Ludhiana

Date:- 25/09/2019

UDIN: 19095464 AAAAHF 3639

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
IMPREST FROM M.C	35400.00	IMPREST WITH CASHIER	27200.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD MECH DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	1120655.00	IMPREST WITH HOD WORKSHOP	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
SUSPENSE PAYABLE GENERAL**	197880.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
FLAG STICKER	16146.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH DEAN ACADEMICS	5000.00
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	IMPREST WITH HOD MBA	5000.00
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	IMPREST WITH DESPATCHER	2000.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	IMPREST WITH HOD CSE	1000.00
ADV. PTU CONDUCT OF EXAM FOR DEC.2011	83660.00	IMPREST WITH HOD ELECTRICAL	200.00
ADV. PTU CONDUCT OF EXAM MAY 2012	725113.00	IMPREST WITH HOD IT	5000.00
ADV. PTU CONDUCT OF EXAM FOR MAY 2010	220418.00		
PAYABLE TO M.TECH	6174477.82	CASH & BANK BALANCE	
SUSPENSE PTU COUNCELLING FEE	1667297.00	CASH IN HAND	76074.12
SUSPENSE PTU REVALUATION	188850.00	PUNJAB & SIND BANK A/C-50614	14057840.20
COLLEGE SECURITIES	26750.00	HDFC Bank	784819.06
LIBRARY SECURITIES	27250.00	RECOVERABLE FROM	
SUS PAYABLE SCHOLORSHIP	330600.00	RECOVERABLE FROM BANK	122089.32
PDC/MC/TRANSCRIPT (PAYBLE TO PTU)	1122000.00	ADVANCE TO RUPINDER SINGH	69555.00
GENCO ALUMNI LIFE MEMBERSHIB FEE	4331097.00	SATWINDER JIT KAUR'S FLYING SQUARD	5538.00
SUSPENSE HDFC	272111.53	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
RED CROSS	238126.00	SUSPENSE PTU EXAM FOR NOV 10	135033.00
DEVELOPMENT FUND	2199723.20	PTU ADV. FOR CONDUCT OF EXAM MAY-11	452497.00
HOC	786148.00	RECOVERABLE FROM PTU CET TEST FORMS	3850.00
PAYABLE TO TRUST (GST)	785.00	TDS RECOVERABLE (HDFC BANK)	1992.27
INCOME PAYABLE TO TRUST	142086.33	SUSPENSE RECOVERABLE (HDFC)	16000.00
		FEE RECOVERABLE FROM HDFC BANK	36549.33
		RECOVERABLE FROM STUDENTS	10000.00
		FLYING SQUARD DR. D.S PATHANIA	20000.00
		EXAM FEE	2971471.50
		AMALGAMATED FUND	1075045.43
		RECOVERABLE FROM M.TECH	1373.65
GRAND TOTAL	20163512.88	GRAND TOTAL	20163512.88

*Detail in Annexure -A

**Detail in Annexure -B

Jindal Kaur
 ACCOUNT CLERK

Pritam Kaur
 SUPDT. ACCOUNTS

Sax
 PRINCIPAL

Examined and found correct subject to our separate report

For SHIV JINDAL & Co.

CHARTERED ACCOUNTANTS

FRN.011316N

(VIKRAM JINDAL)

Partner

M.No.95464

Place: Ludhiana

Date: 25/09/2019

UDIN: 19095464AAAA HF3639

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2019

Liabilities	Amount	Assetts.	Total Rs.
CONSTT./ASSTT. CIVIL	381335.00	CAPITAL EXPENDITURE AS ON 31.03.2019	1087603.62
ADMN CHARGES	717079.17	FDR	2650000.00
WORK CHARGES	88123.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	14999.00
BORING FUND	184289.01	WITH PB.& SIND BANK SAVING ACCOUNT NO.A-652	657552.91
SUSPENSE CONST.	1771128.00	ADV. DR. JAGBIR SINGH	3449.00
TRANSPORT FUND	89786.44	ADV. PROF. K.S.BEDI	3400.00
PAYABLE TO TRUST	582809.00	EXCESS TDS RECOVERABLE FROM N.S.E.T.	1017125.00
DEV. FUND	268383.70		
GST	165727.00	CASH IN HAND	3049.00
SECURITY FEE	42000.00		
STAFF SECURITY REFUNDABLE	58914.00		
ASSETS FUND	1087603.62		
	5437178.53		5437178.53

Dean Testing & Consultancy

Elan
Consult.Acctts.Clerk

pu
Supdt.A/cs.

Sea
Principal

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

PLACE: LUDHIANA.
DATED: 25/04/2019

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

(Signature)
(Vikram Jindal)
Partner
M.No.95464

UDIN:19095464AAAA HF36

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

TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2019

Name of Fund	Balance as on 01.04.2018	Income During 2018-2019	Transfer from other F.	Transfer to other F./Paid	Total as on 31.03.2019	Expenditure 2018-2019	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Bal.as on 31.03.2019
Admn.Charges Consultancy	288673.17	507031.00	61770.00	0.00	857474.17	140395.00	0.00	0.00	0.00	717079.17
Constt./Asstt.(Civil,Prod.,Elect., Mech.Ec.,IT)	65014.00	3631109.00	442357.00	0.00	4138480.00	3757145.00	0.00	0.00	0.00	381335.00
Work Charges Consultancy	5630.59	65439.00	17054.00	0.00	88123.59	0.00	0.00	0.00	0.00	88123.59
T.A./D.A. Consultancy	0.00	16980.00	4580.00	0.00	21560.00	21560.00	0.00	0.00	0.00	0.00
Other Charges Consultancy	0.00	477490.00	122600.00	0.00	600090.00	430650.00	0.00	169440.00	0.00	0.00
Boring Fund Consultancy	326123.01	27450.00	3680.00	0.00	357253.01	172964.00	0.00	0.00	0.00	184289.01
GST 18%	113599.00	2155328.00	0.00	0.00	2268927.00	2103200.00	0.00	0.00	0.00	165727.00
Transport Fund	104286.44	0.00	0.00	169440.00	273726.44	183940.00	0.00	0.00	0.00	89786.44
Suspence A/c	1792313.00	1155438.00	615690.00	0.00	3563441.00	0.00	0.00	1792313.00	0.00	1771128.00
Assets Fund	1087603.62	0.00	0.00	0.00	1087603.62	0.00	0.00	0.00	0.00	1087603.62

College Income (Civil, Prod., Elect., Mech.Ec.,IT)	157141.00	1521111.00	185304.00	0.00	1863556.00	0.00	1326641.00	0.00	0.00	536915.00
Dev.Fund (Civil, Prod., Elect., Mech.Ec.,IT)	-774725.20	4684548.10	339278.00	0.00	4249100.90	3555575.20	10000.00	0.00	415142.00	268383.70
Interest A/c.	268919.00	145894.00	0.00	0.00	414813.00	0.00	368919.00	0.00	0.00	45894.00
	3434577.63	14387818.10	1792313.00	169440.00	19784148.73	10365429.20	1705560.00	1961753.00	415142.00	5336264.53

Income	14387818.10
Expenditure	10365429.20
Surplus	4022388.90

Dean Testing & Consultancy

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Acctts.Clerk Const.

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Supdt.A/cs.

[Signature]
Principal



CONTRACT
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2019

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO AUDIT FEE	2242.00	BY ADMISSION FEE	167.00
TO MISC EXPS	2126.00	BY LIBRARY FEE	167.00
TO THESIS GUIDANCE FEE	19060.00	BY INTEREST	29331.00
		BY I.D CARD FEE	17.00
		BY DEVELOPMENT FUND CHARGES	667.00
		BY PROSPECTUS	1000.00
		BY TUITION FEE	13221.00


TO EXCESS OF INCOME OVER EXPENDITURE

21142.00
TOTAL 44570.00

TOTAL 44570.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT.

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

PLACE: LUDHIANA.
DATE: 25/09/2019

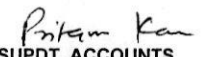

(VIKRAM JINDAL)
PARTNER
M.NO. 95464



BALANCE SHEET OF M.TECH. INDUSTRIAL REG. AS ON 31-03-2019

<u>LIABILITIES</u>		(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>			<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	75527.00		PHOTOSTATE MACHINE	9454.00
(-) TRANSFERRED TO TRUST	13221.00		LAB EQUIPMENT	557823.00
SURPLUS FOR THE YEAR	21142.00	83448.00		567277.00
<u>PROPERTY FUND</u>	9454.00		<u>BALANCE WITH PB & SIND BANK</u>	986450.00
ADDITION DURING THE YEAR	557823.00	567277.00		
SECURITY REFUNDABLE TO STUDENTS		161200.00	RECOVERABLE FROM TEQIP	600.00
SUSPENSE ACCOUNT		85625.00		
LIBRARY SECURITY		118000.00		
<u>PAYABLE TO P.T.U</u>				
UNIVERSITY COUNSELLING FEES	85000.00			
UNIVERSITY REGISTRATION FEES	45667.00			
UNIVERSITY ELIGIBILITY FEES	22832.00			
UNIVERSITY RELATED FEES	176308.00	329807.00		
<u>FUNDS</u>				
OVERHEAD CHARGES	24563.00			
HOSTEL SECURITY	34400.00	58963.00		
<u>OTHER PAYABLE</u>				
ALUMNI FEES		144167.00		
INTERNET FEE		300.00		
PAYABLE TO EXAMINATION A/C		200.00		
INTERNATIONAL CONF FUND		4808.00		
RED CROSS		532.00		
TOTAL		1554327.00	TOTAL	
			1554327.00	

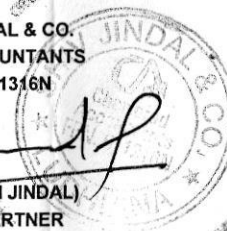

ACCOUNTS CLERK


SUPDT. ACCOUNTS


PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



(VIKRAM JINDAL)
PARTNER
M.NO. 95464

UDJN/ 19095464 AAAA HF 3639

PLACE: LUDHIANA.

DATE: 25/09/2019

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2019

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN.FUND	80046.40	FURNITURE / FIXTURE	113793.17
<u>(-) TRANSFERRED DURING THE YEAR</u>	330000.00	COOLER	2700.00
SURPLUS FOR THE YEAR	393698.13	LIB. BOOKS	88343.70
	143744.53	WATER COOLER	19080.00
<u>PROPERTY FUND</u>	1989429.10	ELECT. TYPEWRITER	4641.00
ADDITION DURING THE YEAR	0.00	TYPE WRITER	5483.00
	1989429.10	LECTURE STAND	4896.00
SECURITY REFUNDABLE TO STUDENTS	164850.00	ELECT. REMOTE BELL	160.00
SUSPENSE ACCOUNT	23719.00	SOUND PROOF CEILING	72510.00
LIBRARY SECURITY	60000.00	NOTICE BOARD	1024.90
		CEILING FANS	6450.00
<u>PAYABLE TO P.T.U</u>		LAB. EQUIPMENT	1595453.33
UNIVERSITY COUNSELLING FEE	142900.00	PHOTOSTATE MACHINE	9454.00
UNIVERSITY RELATED FEE	155541.00	SOFTWARE MACHINE	49920.00
UNIVERSITY REGISTRATION FEE	29133.00	Water Purifier	5530.00
UNIVERSITY ELIGIBILITY FEES	14567.00	LAPTOP	9990.00
UNIVERSITY FEES	59348.50		1989429.10
UNIVERSITY APPLICATION FEES	3000.00		
	404489.50	<u>BALANCE WITH PB & SIND BANK</u>	593581.03
<u>FUNDS</u>		<u>IMPREST WITH DEAN PG</u>	1000.00
OVERHEAD CHARGES	34500.00	<u>ADVANCE REC. FROM HOD</u>	100000.00
RED CROSS	1032.00	<u>ADVANCE REC. FROM 50614</u>	153800.00
		<u>RECOVERABLE FROM CIVIL</u>	38824.00
<u>OTHER PAYABLE</u>		<u>PROCESSING FEE</u>	10000.00
PAYABLE TO Dr.SHIJPAL	20.00		
HOSTEL SECURITY	4200.00		
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	28800.00		
INTERNATIONAL CONF. FUND	7250.00		
INTERNET FEE	12600.00		
	TOTAL		TOTAL
	2886634.13		2886634.13

ACCOUNTS CLERK

SUPDT. ACCOUNTS

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
 DATE: 25/09/2019

(VIKRAM JINDAL)
 PARTNER

M.NO. 95464 UDIN: 19095464AAAAHF3639

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2019

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO AUDIT FEES	2242.00	BY ADMISSION FEE	10000.00
TO REFRESHMENT EXP.	1300.00	BY LIBRARY FEE	10000.00
TO MISC EXPS	2127.00	BY INTEREST	29331.00
TO REMUNERATION TO GEN SET	21803.00	BY THESIS GUIDANCE FEES	295578.00
TO REGD FEE FOR CONF/SEMINAR	85064.00	BY DEVELOPMENT CHARGES	232000.00
TO ADVERTISEMENT	55448.00	BY CERTIFICATE	7500.00
TO EQUIPMENTS (CAMERAS)	61360.00	BY TUITION FEE	954000.00
		BY PROSPECTUS FEE	6000.00
		BY PROCESSING FEE	3000.00
		BY DEGREE RELEASE FUND	1800.00
		BY I.D CARD FEE	1000.00

TO EXCESS OF INCOME OVER EXPENDITURE

1320865.00
TOTAL 1550209.00

TOTAL 1550209.00


ACCOUNTS CLERK

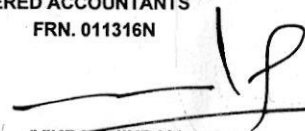

SUPDT. ACCOUNTS


PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
DATE: 25/09/2019


(VIKRAM JINDAL)
PARTNER
M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2019

LIABILITIES

(Rs-P)

ASSETS

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN. FUND	842757.00	
(-) TRANSFERRED TO TRUST	954000.00	
SURPLUS FOR THE YEAR	1320865.00	1209622.00
PROPERTY FUND	700056.00	
ADDITION DURING THE YEAR	61360.00	761416.00

SECURITY REFUNDABLE TO STUDENTS	106500.00	
SUSPENSE ACCOUNT	240650.00	
LIBRARY SECURITY	134000.00	

PAYABLE TO P.T.U

UNIVERSITY RELATED FEES	252352.00	
EXAMINATION FORMS	1250.00	
UNIVERSITY REGISTRATION FEE	61599.00	
UNIVERSITY ELIGIBILITY FEE	30801.00	
UNIVERSITY COUNSELLING FEE	93000.00	439002.00

FUNDS

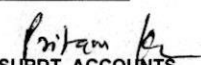
OVERHEAD CHARGES	21500.00	
HOSTEL SECURITY	38100.00	59600.00

OTHER PAYABLE

ALUMNI FEE	200000.00	
PAYABLE TO EXAMINATION A/C	74400.00	
PAYABLE TO TRUST	11032.00	
RED CROSS	2328	
HOSTEL RENT	48928.00	
HOC	37950.00	
HOSTEL MAINTENANCE	8250.00	
HOSTEL FURNITURE	3300.00	
OTHER CHARGES HOSTEL	11000.00	
INTERNET FEE	18000.00	
PAYABLE TO 50624	12412.00	
CONFERENCE FEE	13400.00	441000.00

TOTAL 3391790.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 25/09/2019

CAPITAL EXPENDITURE:

LAB EQUIPMENTS	601304.00	
FURNITURE	98752.00	
CAMERAS	61360.00	761416.00
BALANCE WITH PB & SIND BANK		2062333.00
RECOVERABLE FROM 50614		470491.00
RECOVERABLE FROM 19737		
PATENT FEE		5000.00
RECOVERABLE FROM A.F		5400.00
RECOVERABLE FROM O/I M.TECH		50000.00
RECOVERABLE FROM TEQUIP		37150.00

TOTAL 3391790.00


PRINCIPAL

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

(VIKRAM JINDAL)

PARTNER

M.NO. 95464

UDIN: 19095464AAAAHF3639

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2019

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO AUDIT FEE	2242.00	BY ADMISSION FEE	3000.00
TO MISC EXPS	2127.00	BY TUTION FEE	150000.00
TO HONORARIUM TO STAFF	103349.00	BY LIBRARY FEE	3000.00
TO THESIS FEE	4500.00	BY INTEREST	29332.00
TO PROCESSING FEE	5000.00	BY DEVELOPMENT CHARGES	28000.00
		BY I.D CARD FEE	300.00
		BY PROSPECTUS	1500.00
 TO EXCESS OF INCOME OVER EXPENDITURE	 97914.00		

TOTAL 215132.00

TOTAL 215132.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

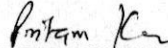
PLACE: LUDHIANA.
DATE: 25/09/2019



(VIKRAM JINDAL)
PARTNER
M.NO. 95464

BALANCE SHEET OF M.TECH. INDUSTRIAL PT. AS ON 31-03-2019

<u>LIABILITIES</u>		<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
<u>GENERAL FUND</u>			<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	94074.00		PHOTOSTATE MACHINE	9454.00
(-) TRANSFERRED DURING THE YEAR	150000.00		LIB. BOOKS	12326.50
SURPLUS FOR THE YEAR	97914.00	41988.00	LAB EQUIPMENTS	6864.00
				28644.50
<u>PROPERTY FUND</u>	28644.50			
ADDITION DURING THE YEAR	0.00	28644.50	<u>BALANCE WITH PB & SIND BANK</u>	198633.00
			<u>RECOVERABLE FROM 50614</u>	64000
SECURITY REFUNDABLE STUDENTS		111000.00	<u>UNIVERSITY RELATED FEE</u>	51084.00
LIBRARY SECURITY		12000.00	<u>RECOVERABLE FROM ELECTRICAL</u>	5200
<u>PAYABLE TO P.T.U</u>				
UNIVERSITY REGISTRATION FEE	10867.00			
UNIVERSITY ELIGIBILITY FEES	5432.00			
UNIVERSITY APPLICATION FEE	2000.00			
UNIVERSITY COUNSELLING FEE	66500.00			
UNIVERSITY FEE	9600.00	94399.00		
<u>FUNDS</u>				
OVERHEAD CHARGES		27750.00		
<u>OTHER PAYABLE</u>				
PAYABLE TO A.F		5400.00		
ALUMNI FEES		12000.00		
PAYABLE TO EXAMINATION A/C		13000.00		
INTERNATIONAL CONF FUND		1208.00		
RED CROSS		172.00		
TOTAL		347561.50	TOTAL	347561.50


ACCOUNTS CLERK

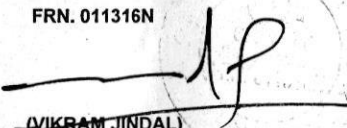

SUPDT. ACCOUNTS


PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
DATE: 25/09/2019


(VIKRAM JINDAL)
PARTNER
M.NO. 95464
UDIN: 19095464 AAAAHF 3639

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS REG-P.T FOR THE YEAR ENDED ON 31-03-2019

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	169950.00	BY ADMISSION FEE	7167.00
TO REMUNERATION TO STAFF	12000.00	BY LIBRARY FEE	7167.00
TO ADVERTISEMENT CHARGES	85176.00	BY INTEREST ACCOUNT	78051.00
TO AUDIT FEE	2242.00	BY I.D CARD FEE	817.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	57830.00	BY THESIS GUIDANCE FEE	111006.00
TO REMUNERATION / FUEL CHARGES GEN SETS	25828.00	BY DEVELOPMENT FUND	169667.00
TO PRINTING STATIONARY	3997.00	BY DEGREE RELEASE FUND	1500.00
TO REFRESHMENT / ENTERTAINMENT	5364.00	BY CERTIFICATE	7200.00
TO MISC EXPS	2975.00	BY IETE	2280.00
TO TA/DA	296.00	BY PROSPECTUS	5000.00
		BY FINE LATE FEE	3000.00
		BY PROCESSING FEE	9000.00
		BY TUITION FEE	685000.00
TO EXCESS OF INCOME OVER EXPENDITURE	721197.00		
TOTAL	1086855.00	TOTAL	1086855.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
DATE: 25/09/2019


(VIKRAM JINDAL)
PARTNER
M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRONICS REG-P.T AS ON 31-03-2019

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	1179462.40	LIB BOOKS	82072.33
<u>(-) TRANSFERRED TO TRUST</u>	685000.00	LAB EQUIPMENT	3487321.60
SURPLUS FOR THE YEAR	721197.00	FURNITURE / FIXTURE	149750.46
		AIR CONDITIONERS	191236.00
<u>PROPERTY FUND</u>	4028636.39	ELECTRONICS	4641.00
ADDITION DURING THE YEAR	0.00	LASER PRINTER	20700.00
		EXHAUST FAN	1100.00
SECURITY REFUNDABLE TO STUDENTS	280675.00	PHOTOSTAT MACHINE	9454.00
HOSTEL SECURITY	72000.00	WATER PURIFIER	5530.00
<u>PAYABLE TO P.T.U</u>		LAPTOP	9990.00
UNIVERSITY REGISTRATION FEES	69867.00	COMPUTER	900.00
UNIVERSITY ELIGIBILITY FEES	42423.00	SOFTWARE	65941
UNIVERSITY COUNSELLING FEE	243500.00		4028636.39
UNIVERSITY RELATED FEE	487596.00		
UNIV APPLICATION FEE	4000.00	<u>BALANCE WITH PB & SIND BANK</u>	2543543.40
<u>FUNDS</u>		<u>RECOVERABLE FROM 50614</u>	374752.00
OVERHEAD CHARGES	47250.00	<u>RECOVERABLE FROM TRUST</u>	37698.00
LIBRARY SECURITY	147000.00		
<u>OTHER PAYABLE</u>			
INTERNET FEE	12900.00		
ALUMNI FEES	166166.00		
PAYABLE TO EXAMINATION A/C	64400.00		
INTERNATIONAL CONF. FUND	14959.00		
PAYABLE TO TRUST	27290.00		
PAYABLE TO HOC	6000.00		
RED CROSS	2668.00		
HOSTEL RENT	24640.00		
HOSTEL OTHER CHARGES	20700.00		
HOSTEL MAINTENANCE	4500.00		
HOSTEL FURNITURE	1800.00		
TOTAL	6984629.79	TOTAL	6984629.79

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ACCOUNTS CLERK

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SUPDT. ACCOUNTS

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PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN/011316N

[Signature]
(VIKRAM JINDAL)
PARTNER

M.NO. 95464

UDIN: 19095464AAAAHF3639

PLACE: LUDHIANA.
 DATE: 25/09/2019

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2019


<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	129298.00	BY ADMISSION FEE	2000.00
TO REMUNERATION TO STAFF	15000.00	BY LIBRARY FEE	2000.00
TO ADVERTISEMENT CHARGES	96457.70	BY INTEREST ACCOUNT	53327.00
TO AUDIT FEE	2242.00	BY INCOME FROM LATE FEES	1000.00
TO REMUNERATION / FUEL CHARGES GEN SETS	25828.00	BY THESIS GUIDANCE FEE	17718.00
TO SALARY I.R.O EPABX MECHANIC	88774.00	BY DEVELOPMENT FUND	42000.00
TO SEMINAR	5200.00	BY DEGREE RELEASE FUND	400.00
TO MISC EXPS	2127.00	BY I.D CARD FEE	200.00
TO PROCESSING FEE	4000.00	BY COLLEGE BROCHURE FEE	1000.00
		BY TUITION FEE	192000.00

BY EXCESS OF EXPENDITURE OVER INCOME 57281.70

TOTAL 368926.70

TOTAL 368926.70


ACCOUNTS CLERK


SUPDT. ACCOUNTS


PRINCIPAL

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


(VIKRAM JINDAL)
PARTNER
M.NO. 95464

PLACE: LUDHIANA.
DATE: 25/09/2019

SURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRICAL PT. AS ON 31-03-2019

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN.FUND	-692731.20	FURNITURE / FIXTURE	151992.38
SURPLUS FOR THE YEAR	-57281.70	LIB BOOKS	40171.00
TRANSFERRED TO TRUST(-)	192000.00	LAB EQUIPMENTS	1576273.89
		CURTANS	3992.00
PROPERTY FUND	2161135.27	PHOTOSTAT MACHINE	9454.00
		COMPUTERS	271680.00
SECURITY REFUNDABLE TO STUDENTS	192858.20	ELECTRONICS TYPEWRITER	4641.00
SUSPENSE ACCOUNT	17720.00	FIRE EXTINGUISHERS	12740.00
LIBRARY SECURITY	60333.00	COOLER	2700.00
PAYABLE TO P.T.U		WATER PURIFIER	5530.00
UNIVERSITY COUNSELLING FEE	402667.00	FAX MACHINE	1150.00
UNIVERSITY MIGRATION FEE	650.00	MACHINERY TOOLS	4880.00
UNIVERSITY REGISTRATION FEE	23635.00	LAPTOP	9990.00
UNIVERSITY ELIGIBILITY FEES	12066.00	SOFTWARE	65941.00
UNIVERSITY APPLICATION FEE	4250.00		2161135.27
UNIVERSITY RELATED FEES	97299.00	RECOVERABLE FROM 50621	5200.00
	540567.00	ADVANCE REC. FROM SURINDER K. PANDHER	2000.00
		ADVANCE REC. FROM DISPATCHER	3000.00
FUNDS		REC FROM GENERAL FUND	73050.00
OVERHEAD CHARGES	34500.00	RECOVERABLE FROM POWER	96919.00
HOSTEL SECURITY	1400.00	RECOVERABLE FROM A.F	1500.00
PAYABLE TO PROD. A/C	20554.00		
OTHER PAYABLE			
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	21200.00		
PAYABLE TO 50659	6280.00		
INTERNATIONAL CONF. FUND	4566.00		
RED CROSS	752.00		
INTERNET FEE	3600.00		
Punjab and Singh Bank	207351.70		
TOTAL	2342804.27	TOTAL	2342804.27

ACCOUNTS CLERK

SUPDT. ACCOUNTS

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
DATE: 25/09/2019

(VIKRAM JINDAL)
PARTNER

M.NO. 95464

EXPENDITURE

(Rs-P)

INCOME

(Rs-P)

TOTAL	733421.00
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PRINCIPAL

(VIKRAM JINDAL)
PARTNER
M.NO. 95464

BALANCE SHEET OF M.TECH

LIABILITIES

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN. FUND	1029940.00	
TRANSFERRED TO TRUST(-)	492000.00	
SURPLUS FOR THE YEAR	639978.00	1177918.00

PROPERTY FUND

ADDITION DURING THE YEAR	0.00	1322237.43
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SECURITY REFUNDABLE TO STUDENTS	206000.00	
SUSPENSE ACCOUNT	207344.00	
LIBRARY SECURITY	120000.00	533344.00
<u>PAYABLE TO P.T.U</u>		
EXAMINATION FARM FEE	1100.00	
UNIVERSITY COUNSELLING FEE	118000.00	
UNIVERSITY CULTURAL FEE	550.00	
UNIVERSITY SPORTS FEE	550.00	
UNIVERSITY SPORTS FACILITY	550.00	
UNIVERSITY REGISTRATION FEE	59533.00	
UNIVERSITY ELIGIBILITY FEE	29768.00	
UNIVERSITY RELATED FEE	249089.00	459140.00

FUNDS

OVERHEAD CHARGES	39375.00	
HOSTEL SECURITY	101800.00	
HOSTEL FAN SECURITY	2400.00	143575.00

OTHER PAYABLE

ALUMNI FEES	190333.00	
PAYABLE TO TRUST	93772.00	
INTERNET FEE	7200.00	
PAYABLE TO EXAMINATION A/C	40600.00	
INTERNATIONAL CONF. FUND	11367.00	
RED CROSS	1904.00	
HOSTEL RENT	48929.00	
HOSTEL OTHER CHARGES	37950.00	
HOSTEL MAINTAINANCE	8250.00	
HOSTEL FURNITURE	3300.00	
OTHER CHARGES HOSTEL	11000	454605.00

TOTAL 4090819.43

ACCOUNTS CLERK

SUPDT. ACCOUNTS

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

LIB BOOKS	37268.10	
LAB EQUIPMENT	1155659.33	
COMPUTER	69900.00	
STUDENTS CHAIR	11093.00	
FURNITURE	37579.00	
PHOTOSTAT MACHINE	9455.00	
NOTICE BOARD	1283.00	1322237.43

BALANCE WITH PB & SIND BANK

AMT REC FROM A.F	3000.00
AMT. REC FROM 50624(Civil)	4774.00
AMT REC FROM 50614 (GEN)	200728.00
AMT REC FROM O/I M.TECH	115.00

TOTAL 4090819.43

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

(VIKRAM JINDAL)
PARTNER

M.NO. 95464

DATE: 25/09/2019

VDSN: 19095464AAAAHF3639

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2019

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO ADVERTISEMENT CHARGES	85175.00	BY ADMISSION FEE	14000.00
TO AUDIT FEE	2242.00	BY LIBRARY FEE	14000.00
TO REGISTRATION FEE SEMINAR	10000.00	BY INTEREST ACCOUNT	98770.00
TO REMUNERATION / FUEL CHARGES GEN SETS	26301.00	BY THESIS GUIDANCE FEE	81833.00
TO MISC. EXP.	3127.00	BY DEVELOPMENT FUND	200000.00
		BY DEGREE RELEASE FUND	1600.00
		BY I.CARD FEE	1400.00
		BY INCOME MISC.	4909.00
		BY PROSPECTUS FEE	9500.00
		BY INCOME FROM LATE FEE	2000.00
		BY TUITION FEE	1008000.00
TO EXCESS OF INCOME OVER EXPENDITURE	1309167.00		
	<u>TOTAL 1436012.00</u>		
		<u>TOTAL</u>	<u>1436012.00</u>


ACCOUNTS CLERK

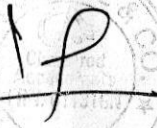

SUPDT. ACCOUNTS


PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
DATE: 25/09/2019


(VIKRAM JINDAL)
PARTNER
M.NO. 95464



BALANCE SHEET OF M.TECH. CSE REG.AS ON 31-03-2019

<u>LIABILITIES</u>		(Rs-P)	<u>ASSETS</u>		(Rs-P)
<u>GENERAL FUND</u>					
OPENING BALANCE OF GEN. FUND	1533270.40		<u>CAPITAL EXPENDITURE:</u>		
(-) TRANSFERRED DURING THE TRUST	1008000.00		ELECTRICAL ITEMS AC/FAN	69344.00	
SURPLUS FOR THE YEAR	1309167.00	1834437.40	FURNITURE / FIXTURE	43188.35	
			LIB. BOOKS	17689.00	
<u>PROPERTY FUND</u>	2275442.15		LAB EQUIPMENTS	1450000.80	
ADDITION DURING THE YEAR	0.00	2275442.15	CURTAINS	10600.00	
INTERNET FEE	25200.00		WATER PURIFIER	16115.00	
SECURITY REFUNDABLE STUDENTS	120500.00		FAX MACHINE	1150.00	
LIBRARY SECURITY	110000.00	255700.00	LAPTOP	9990.00	
<u>PAYABLE TO P.T.U</u>			SOFTWARE	632940.00	
UNIV. REGISTRATION FEES	52866.00		COMPUTER	24425.00	2275442.15
UNIV. ELIGIBILITY FEES	26434.00		<u>BALANCE WITH PB & SIND BANK</u>		2941565.40
UNIVERSITY CONT/RELATED FEES	366415.00		<u>REC. FROM STUDENTS</u>		3850.00
UNIVERSTIY COUNSELLING FEE	381500.00		<u>REC. FROM A/C NO 50614</u>		547915.00
		827215.00	<u>REC FROM A.F</u>		6600.00
<u>FUNDS</u>					
OVERHEAD CHARGES	48125.00				
HOSTEL SECURITY	91200.00	139325.00			
<u>OTHER PAYABLES</u>					
ALUMNI FEE	156666.00				
AMT. PAYABLE TO TRUST	38612.00				
PAYABLE TO EXAMINATION A/C	94400.00				
HOSTEL RENT	28220.00				
HOSTEL OTHER CHARGES (HOC)	20700.00				
HOSTEL MAINTENANCE	4500.00				
HOSTEL FURNITURE	1800.00				
OTHER CHARGES HOSTEL	6000.00	350898.00			
INTERNATIONAL CONF FUND	12043.00				
RED CROSS	2600.00				
SUSPENSE A/C	77712.00	92355.00			
TOTAL	5775372.55		TOTAL	5775372.55	

ACCOUNTS CLERK

SUPDT. ACCOUNTS

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

FRN. 011316N

(VIKRAM JINDAL

PARTNER

M.NO. 95464

UDIN: 1909544 AAAAHF3639

PLACE: LUDHIANA.

DATE: 25/09/2019

INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2019

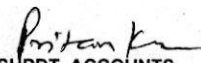
<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	109250.00	BY ADMISSION FEE	60167.00
TO REMUNERATION TO STAFF	15000.00	BY TUTION FEE	4615500.00
TO T.A EXP.	7405.00	BY LIBRARY FEE	60167.00
TO ADVERTISEMENT CHARGES	85175.00	BY INTEREST ACCOUNT	360523.00
TO AUDIT FEE	2242.00	BY INCOME FROM FINE	34000.00
TO CONFERENCE SEMINAR	121926.00	BY THESIS GUIDANCE FEE	202830.00
TO PRINTING & STATIONARY CHARGES	6904.00	BY DEVELOPMENT FUND	852215.00
TO POSTAGE	3045.04	BY DEGREE RELEASE FUND	6000.00
TO REGD. FEES FOR CONF./SEMINAR	136625.00	BY I.D CARD FEE	6017.00
TO REMUNERATION / FUEL CHARGES GEN SETS	25828.00	BY PROSPECTUS	35500.00
TO REFRESHMENT / ENTERTAINMENT	11890.00	BY CERTIFICATE	22890.00
TO LAB EQUIPMENTS	210040.00	BY PROCESSING FEES	13000.00
		BY LATE FEE FINE	5000.00


TO EXCESS OF INCOME OVER EXPENDITURE 5538478.96

TOTAL 6273809.00

TOTAL 6273809.00


ACCOUNTS CLERK

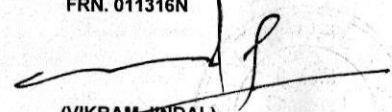

SUPDT. ACCOUNTS


PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
DATE: 25/09/2019


(VIKRAM JINDAL)
PARTNER

M.NO. 95464

WDS

LIABILITIES**GENERAL FUND**

OPENING BALANCE OF GEN.FUND 5931294.50
 (-) TRANSFERRED TO TRUST 4615500.00
 SURPLUS DURING THE YEAR 5538478.96

PROPERTY FUND

ADDITION DURING THE YEAR 210040.00

SECURITY REFUNDABLE TO STUDENTS 317050.00
 LIBRARY SECURITY 636000.00

PAYABLE TO P.T.U

UNIV. REGISTRATION FEE 201010.00
 UNIVERSITY APPLICATION FEE 3750.00
 UNIVERSITIY COUNSELLING FEE 289000.00
 UNIVERSITY MIGRATION FEE 2964.00
 UNIVERSITY ELIGIBILITY FEES 100368.00
 UNIVERSITY RELATED FEES 1222440.00

FUNDS

OVERHEAD CHARGES 39375.00
 HOSTEL SECURITY 223600.00
OTHER PAYABLE
 ALUMNI FEES 463832.00
 PAYABLE TO 50659 1000.00
 PAYABLE TO EXAMINATION A/C 254600.00
 PAYBALE TO TRUST 215132.00
 PAYABLE TO 50621 38824.00
 PAYABLE TO 50626 4774.00
 INTERNATIONAL CONF. FUND 54475.00
 RED CROSS 10596.00
 HOSTEL RENT 417711.00
 HOC 287444.00
 HOSTEL MAINTENANCE 67500.00
 HOSTEL FURNITURE 27000.00
 OTHER CHARGES HOSTEL 90000.00
 INTERNET FEE 108300.00

TOTAL 16178583.24

ACCOUNTS CLERK

(Rs-P)

ASSETS**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 2958862.80
 LAPTOP 22799.00
 SOFTWARE 506544.01
 COMPUTER 112650.00
 Muffle Furnace 210040.00 4247564.78

BALANCE WITH PB & SIND BANK

9453503.47

IMPREST WITH DISPATCHER

3000.00

EXAMINATION FEE RECOVERABLE

500.00

RECOVERABLE FROM 50621

12412.00

REC. FROM 50614

2446892.99

REC FROM TRUST

4830.00

RECOVERABLE FROM O.I/C M.TECH

9880.00

TOTAL 16178583.24

PRINCIPAL

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: 25/09/2019

UDIN: 19095464AAAA HF 3/39