

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

LIABILITIES

FURNITURE FUND
LIBRARY FUNDS:
LIBRARY FUND AS ON 1-4-18 6731351.02
ADDITION DURING YEAR 2018-19 928534.00

PROPERTY FUND
PROPERTY FUND AS ON 1-4-18 76804.00
ADDITION DURING YEAR 2018-19 Nil

DUPLICATOR FUND
OTHER PAYABLES
SALARY PAYABLE (SCHEDULE A) 2654212.00
BILLS PAYABLE 813.00

CORPUS FUND
INTEREST A/c S.B-80883

AMOUNT ASSETS

(Rs. - P)
39676.95 FURNITURE
LIBRARY BOOKS
DUPLICATER
7659885.02 SECURITY DEPOSITS:
With Bharat Oxygen Ltd. 300.00
With India Oxygen Ltd. 350.00 650.00
FIXED ASSETS A/c
FIBRE OPTICAL WAVE GUIDE 6975.00
76804 ONE No. OF NEW REHRA 4680.00
ONE No. OF LECTURE STAND 1500.00
DUSTBINS 14000.00
ARGON GAS CYLENDAR 800.00
11258.50 WHITE BOARD IN METTALURGY LAB 3785.00
10 No. OF CEMENT BENCHES 9500.00
3 No. OF GREEN DELUX BOARD 10260.00
2655025.00 WORKSHOP EQUIPMENT 4784.00
GREEN BOARDS 20520.00 76804.00
CASH & BANK BALANCES
40000000.00 IMPREST WITH PRINCIPAL 22900.00
11339874.00 PB.SIND BANK, CA-10 (MANAGING COMMITTEE) 2530177.83
REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B) 12524.00
IMPREST WITH CASHIER 35400.00
ADVANCE REC. FROM LIBRARIAN 2500.00
ADVANCE REC. FROM D.S. PATHANIA 2000.00
PB.SIND BANK, S.B A/c 80883 (CORPUS FUND) 10892460.00
REC. AMOUNT FROM TRUST 4490.00
FDR's Corpus Fund 39999999.00
RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S Amt) 448415.00
NSET A/c 43383.17

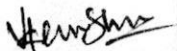
AMOUNT

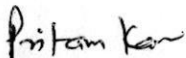
(Rs. - P)
39676.95
7659885.02
11258.50

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

TOTAL 61782523.47


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
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	
		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		
WORSHOP 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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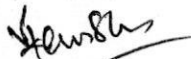
TOTAL B.F. 236451529.88

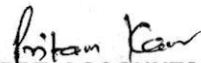
TO GRATUITY / LEAVE ENCASHMENTS TO EX -STAFF 4661521.00

BY EXCESS OF EXPENDITURE OVER INCOME 15008071.12


GRAND TOTAL Rs. 251459601.00

GRANT TOTAL Rs. 251459601.00


ACCOUNTS CLERK

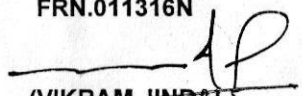

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