

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

"A" TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2018

Sr. No.	Name of Fund	Balance as on 01.04.2017	Income During 2017-2018	Transfer from other F.	Transfer to other F./Paid	Total as on 31.03.2018	Expenditure 2017-2018	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Balas on 31.03.2018
1	Admn. Charges Consultancy	374660.17	325712.00	38834.00	0.00	739206.17	450533.00	0.00	0.00	0.00	288673.17
2	Constr./Asstt. (Civil, Chem., Elect., Mech. Ec., IT)	2165158.00	2223456.00	284115.00	0.00	4672729.00	4607715.00	0.00	0.00	0.00	65014.00
3	Work Charges Consultancy	88769.59	33957.00	6578.00	0.00	129304.59	123674.00	0.00	0.00	0.00	5630.59
4	T.A./D.A. Consultancy	3460.00	9214.00	840.00	0.00	13514.00	13414.00	0.00	100.00	0.00	100.00
5	Other Charges Consultancy	70900.00	212641.00	270989.00	0.00	554530.00	184365.00	0.00	370165.00	0.00	0.00
6	Boring Fund Consultancy	454095.01	18550.00	420.00	0.00	473065.01	146942.00	0.00	0.00	0.00	326123.01
7	Service Tax @ 15%	0.00	406116.00	0.00	0.00	406116.00	406116.00	0.00	0.00	0.00	0.00
8	GST 18%	0.00	895632.00	0.00	0.00	895632.00	782033.00	0.00	0.00	0.00	113599.00
9	Transport Fund	114641.44	0.00	0.00	119780.00	234421.44	130135.00	0.00	0.00	0.00	104286.44
10	Suspence A/c	1633320.00	1512250.00	280063.00	0.00	3425633.00	0.00	0.00	1633320.00	0.00	1792313.00
11	Assets Fund	1087603.62	0.00	0.00	0.00	1087603.62	0.00	0.00	0.00	0.00	1087603.62

"B"

1	College Income (Civil, Chem., Elect., Mech. Ec., IT)	560210.00	977142.00	116499.00	0.00	1653851.00	16500.00	1480210.00	0.00	0.00	157141.00
2	Dev Fund (Civil, Chem., Elect., Mech. Ec., IT)	-607143.35	3093682.05	330624.00	554843.00	3372005.70	3968702.90	0.00	0.00	178028.00	-774725.20
3	Interest A/c.	360534.00	271503.00	0.00	0.00	632037.00	0.00	360534.00	0.00	2584.00	268919.00
		6306208.48	9979855.05	1328962.00	674623.00	18289648.53	10830129.90	1840744.00	2003585.00	180612.00	3434677.63

Ledger

Income	9979855.05
Expenditure	10830129.90
Surplus	-850274.85

Dean Testing & Consultancy

P. Kaur
Accts. Clerk Const.

P. Kaur
Suptd. A/c.

S. K.
Principal



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2018

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds			(Investment of Fund As per Schedule "B")		
(As per Schedule 'A')		384418333.86			285253906.62
S Bhagwant Singh Cup Fund	10000.00		Adv /Imprest Recoverable (As per Schedule "C")		247000.00
S Mukhpai Singh Girl Prize Fund	10000.00		Capital Expenditure (As per Schedule "D")		
S Sadhu Singh Sidhu Award Fund	10000.00	30000.00	As on 01.04.2017	76694094.71	
M.A. Fund S. P. Singh Student Security Deposit of Suppliers of Sports Goods	880665.00		Additions during the Year 2017-18 Recoverable from Principal Poly. Ldh on	2220758	78914852.71
	20500.00	901265.00	Alc of Recreation Club		855828.20
ASSET FUNDS			Rec. from N.S.E.T LDH		50000000.00
As on 01.04.2017	76694094.71		Rec. From F. M. Radio		25000.00
Additions during the Year 2017-18	2220758.00	78914852.71	Salary Rec. From Tejpe-II Staff		2060790.00
PAYABLE TO UNIVERSITY			Rec from TEQIP-II		47330000.00
Uni Migration/Reg Fee	145087.00		TDS Rec. From N.S.E.T		3542474.47
Uni Cont Fee	118985.00		Adv. Rec. Flex Gym Chd		150000.00
Uni Magazine Fee	159679.00		Adv. Rec. PEDDA Chd		7659659.00
Uni Activities Fee	165379.00		Rec. From College Gen. Fund		3961487.57
Uni Sports Fee	221206.00				
Uni Sports Facilities Dev. Fee	334717.00				
Uni Eligibility Fee	70034.00				
Uni Youth Welfare Fee	131099.00				
Uni PDC MCA TRANSCRIPT Payable to GENCO Fund	1637500.00	2963686.00			
Payable to Fore Solution CHD		7800000.00			
Security Payable to Staff		3615527.00			
Payable to Dr. Harmeet Singh		64234.00			
Payable to Sh. Satvir Singh		21100.00			
Payable to M. Tech		1000.00			
Payable to P. T. U on A/C Sports.		1218300.00			
Suspence Payable		16700.00			
		16000.00			
		480000998.57			480000998.57

 Asstt. A/c.
 Supdt. A/c.
 Principal

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

for Shiv Jindal & Co.,
 Chartered Accountants,
 FRN NO.011318N



PLACE: LUDHIANA.
 DATED: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2018

Liabilities	Amount	Assets.	Total Rs.
CONSTT./ASSTT. CIVIL	65014.00	CAPITAL EXPENDITURE AS ON 31.03.2018	1087603.62
ADMN CHARGES	288673.17	FDR	650000.00
WORK CHARGES	5630.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	15000.00
BORING FUND	326123.01	WITH PB.& SIND BANK SAVING A/C.NO.A-652	741024.01
SUSPENSE CONST.	1792313.00	ADV. DR. JAGBIR SINGH	3449.00
TRANSPORT FUND	104286.44	ADV. PROF. K.S.BEDI	3400.00
PAYABLE TO TRUST	426060.00	DEV. FUND	774725.20
GST	113599.00	CASH IN HAND	3889.00
ASSETS FUND	1087603.62	EXCESS TDS RECOVERABLE FROM N.S.E.T.	1017125.00
SECURITY FEE	54000.00		
STAFF SECURITY REFUNDABLE	32913.00		
	4296215.83		4296215.83

Dean Testing & Consultancy

Accounts Clerk Consultancy

Supdt.A/cs.

Principal

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

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

PLACE: LUDHIANA.

DATED: 10/10/2018



(Vikram Jindal)
Partner
M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2018

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A":		209984706.73	Investment Fund as Per Schedule "B"		155702829.35
Asset Fund as on 01.04.2017	100081860.00		Capital Expenditure as per Schedule "C" as on 01.04.2017	100081860.00	
Additions during the Year 2017-2018	3033904.00	103115764.00	Additions during the Year 2017-2018	3033904.00	103115764.00
Gen Fund (Saving 50%)			Rec. TEQIPE-II Fund		3500000.00
Payable to M/S. Highre End Solutions Ldh.		10623.00	Rec. N.S.E.T.		48679861.00
			TDS Rec. N.S.E.T.		1563802.20
			Adv. Rec Mech. 81980		100000.00
			Gen. Fund College		375962.20
			Rec Pb & Sind Bank		72875.00
Total Rs.		313111093.73	Total Rs.		313111093.73


Jr. Asstt. D.F.

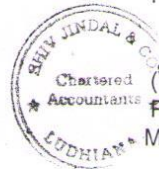
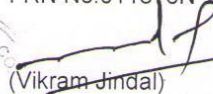

Supdt. A/cs.


Principal

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

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

PLACE: LUDHIANA.
DATED: 10/10/2018

 
(Vikram Jindal)
Partner
M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
EXAM FEE	7970203.50	IMPREST WITH CASHIER	27200.00
SECURITIES PAYABLE TO STAFF ***	5885984.00	IMPREST WITH HOD MECH DEPTT.	5000.00
IMPREST FROM M.C	35400.00	IMPREST WITH HOD WORKSHOP	5000.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	408117.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
SUSPENSE PAYABLE GENERAL**	131968.00	IMPREST WITH DEAN ACADEMICS	5000.00
FLAG STICKER	21036.00	IMPREST WITH HOD MBA	5000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH DESPATCHER	2000.00
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	IMPREST WITH HOD IT	5000.00
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	725113.00		
ADV. PTU CONDUCT OF EXAM FOR MAY 2010	220418.00	CASH & BANK BALANCE	
PAYABLE TO M.TECH	4213647.82	CASH IN HAND	58525.12
SUSPENSE PTU COUNCELLING FEE	1589297.00	PUNJAB & SIND BANK A/C-50614	14484491.19
SUSPENSE PTU REVALUATION	188850.00	HDFC Bank	3987479.03
COLLEGE SECURITIES	368750.00	RECOVERABLE FROM	
LIBRARY SECURITIES	369250.00	RECOVERABLE FROM BANK	114989.84
SUS. PAYABLE SCHOLORSHIP	711800.00	ADVANCE TO RUPINDER SINGH	69555.00
PDC/MC/TRANSCRIPT (PAYBLE TO PTU)	1122000.00	SATWINDER JIT KAUR'S FLYING SQUARD	5538.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	3631369.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
SUSPENSE HDFC	273162.91	SUSPENSE PTU EXAM FOR NOV 10	135033.00
RED CROSS	145958.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY	452497.00
DEVELOPMENT FUND	375962.20	RECOVERABLE FROM PTU FOR CET TEST FC	3850.00
HOC	3114939.00	TDS RECOVERABLE (HDFC BANK)	1992.27
AMALGAMATED FUND	3961487.57	SUSPENSE RECOVERABLE (HDFC)	16000.00
PAYABLE TO TRUST (GST)	9331.00	INCOME RECOVERABLE FROM TRUST	16124907.55
		RECOVERABLE FROM STUDENTS	10000.00
		FLYING SQUARD DR. D.S PATHANIA	20000.00
*Detail in Annexure -A			
**Detail in Annexure -B			
***Detail in Annexure-C			
GRAND TOTAL	35814643.00	GRAND TOTAL	35814643.00

Indu Patel
ACCOUNTS CLERK

Pratik
SUPDT. ACCOUNTS

Son
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: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Examination Branch For the year ending March 31,2018

Expenditure	Rs	Income	Rs
To Paper Setting Fee	879000.00	By Exam. Fee B.Tech , MBA & MCA	15685178.00
To Printer & Stationery	644249.00	By Exam. Fee Nodal Center PTU	2000.00
To Tea & Refreshment	235026.00	By Fee Re Checking/Dispancy	271000.00
To T.A/D.A to Staff	174403.00	By Misc Income Exam Fee	24111.00
To Practical Viva Voce	1090887.00	By Intt. Received During 2017-18	1593367.30
To Remuneration to Staff	1730363.00	By Fee Form AICTE M.Tech.	243300.00
To Audit Fee 2 016-2017	8260.00		
To Center Exam Fee	752663.00		
To Evaluation of Answer Sheets	1387897.00		
To Excess of Income over Expenditure	10916208.30		
	17818956.30		17818956.30

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Examination Branch as on 31-3-2018

Liabilities	Rs.	Assets	Rs.
Examination Fund As On 1.4.2017	38182671.50	Fixed Assets	
Surplus During 2017-2018	10916208.30	As Per Schedule A	2865895.00
		Balance With Bank	
		Punjab & Sind Bank A/c 81628	7843401.80
		Rec. From M. Tech. AICTE	243300.00
		Rec. From Gen. Fund 50614	7970203.50
		FDR Accounts	29999997.00
		Rec. N.S..E.T. on a/c of TDS	176082.50
	49098879.80		49098879.80

Accounts Clerk

Supdt. Accounts

Principal

Examined & Found Correct subject to our Separate Report.

Place-Ludhiana

Date- 10/10/2018

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



(Vikram Jindal)
Partner
M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CSE REG. AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	1539995.40	ELECTRICAL ITEMS AC/FAN	69344.00
(-) TRANSFERRED DURING THE TRUST	1539995	FURNITURE / FIXTURE	43188.35
SURPLUS FOR THE YEAR	1533270.00	LIB. BOOKS	17689.00
		LAB EQUIPMENTS	1450000.80
PROPERTY FUND		CURTAINS	10600.00
SECURITY REFUNDABLE STUDENTS	133500.00	WATER PURIFIER	16115.00
LIBRARY SECURITY	76000.00	FAX MACHINE	1150.00
PAYABLE TO P.T.U		LAPTOP	9990.00
UNIV. REGISTRATION FEES	47266.00	SOFTWARE	632940.00
UNIV. ELIGIBILITY FEES	23634.00	COMPUTER	24425.00
UNIVERSITY CONT/RELATED FEES	425215.00	BALANCE WITH PB & SIND BANK	
UNIVERSITY COUNSELLING FEE	385500.00	REC. FROM STUDENTS	2275442.15
		REC. FROM A/C NO 50614	2966572.40
FUNDS		AMOUNT RECOVERABLE FROM 50624	3850.00
OVERHEAD CHARGES	48125.00	REC. FROM VIVEK THAPAR	340838.00
HOSTEL SECURITY	87200.00	REC FROM A.F	109650.00
OTHER PAYABLES		RECOVERABLE FROM PTU	5567.00
AMT PAYABLE TO ECE			6600.00
ALUMNI FEE			39524.00
AMT. PAYABLE TO TRUST			
AMT. PAYABLE TO HOC			
AMT. PAYABLE TO A/C NO 50624			
PAYABLE TO EXAMINATION A/C			
PAYABLE TO 50621			
SUSPENSE A/C			
INTERNATIONAL CONF FUND			
RED CROSS			

TOTAL 5748043.55

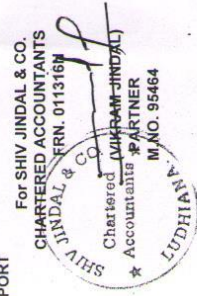
TOTAL 5748043.55

ACCOUNTS CLERK

SUPPL. ACCOUNTS

Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



PLACE: LUDHIANA.

DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN.FUND	83432.40	FURNITURE / FIXTURE	113793.17
(-) TRANSFERRED DURING THE YEAR	83432.00	COOLER	2700.00
SURPLUS FOR THE YEAR	80046.00	LIB. BOOKS	88343.70
		WATER COOLER	19080.00
PROPERTY FUND		ELECT. TYPEWRITER	4641.00
		TYPE WRITER	5483.00
		LECTURE STAND	4896.00
		ELECT. REMOTE BELL	160.00
SECURITY REFUNDABLE TO STUDENTS	159850.00	SOUND PROOF CEILING	72510.00
SUSPENSE ACCOUNT	23719.00	NOTICE BOARD	1024.90
LIBRARY SECURITY	50000.00	CEILING FANS	6450.00
		LAB. EQUIPMENT	1595453.33
PAYABLE TO P.T.U		PHOTOSTATE MACHINE	9454.00
UNIVERSITY COUNSELLING FEE	134900.00	SOFTWARE MACHINE	49920.00
UNIVERSITY RELATED FEE	199741.00	Water Purifier	5530.00
UNIVERSITY REGISTRATION FEE	26333.00	LAPTOP	9990.00
UNIVERSITY ELIGIBILITY FEES	13167.00		
UNIVERSITY FEES	59346.50		
UNIVERSITY APPLICATION FEES	3000.00		
			1989429.10
FUNDS		BALANCE WITH PB & SIND BANK	
OVERHEAD CHARGES	436489.50	IMPREST WITH DEAN PG	423144.90
RED CROSS	720.00	ADVANCE REC. FROM Dr. Sehjpal Singh	1000.00
		ADVANCE REC. FROM 50614	100000.00
OTHER PAYABLE		RECOVERABLE FROM CIVIL	135650.00
PAYABLE TO Dr. SEHJAPAL	20.00		175800.00
HOSTEL SECURITY	4200.00		
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	28000.00		
INTERNATIONAL CONF. FUND	6050.00		
TOTAL	2825024.00	TOTAL	2825024.00

ACCOUNTS CLERK

SUPD. ACCOUNTS

Principal,

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
 DATE: 10/10/2018



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM/ REMUNERATION TO STAFF	217587.00	BY ADMISSION FEE	3000.00
TO ADVERTISEMENT CHARGES	12300.00	BY TUITION FEE	252000.00
TO AUDIT FEE	2242.00	BY LIBRARY FEE	3000.00
TO MISC EXPS	5719.00	BY INCOME FROM LATE FEES	1000.00
TO REMUNERATION / FUEL EXPENDITURE	20827.00	BY INTEREST	53260.00
TO REFRESHMENT/ ENTERTAINMENT	3145.00	BY DEGREE RELEASE FUND	500.00
TO REMUNERATION TO STAFF	64067.00	BY DEVELOPMENT CHARGES	43000.00
		BY THESIS GUIDANCE FEES	8873.00
		BY ID CARD FEE	300.00
		BY LAB E RESOURCES	12500.00
		BY PROSPECTUS	1500.00
		BY PROCESSING FEE	27000.00

TO EXCESS OF INCOME OVER EXPENDITURE

80046.00

TOTAL 405933.00

TOTAL 405933.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUPT. ACCOUNTS

[Signature]
Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA.
DATE: 10/10/2018

(VIKRAM JINDAL)
PARTNER
M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REMUNERATION TO STAFF	61067.00	BY ADMISSION FEE	14333.00
TO ADVERTISEMENT CHARGES	78433.00	BY TUITION FEE	105200.00
TO AUDIT FEE	2242.00	BY LIBRARY FEE	14333.00
TO REMUNERATION / FUEL CHARGES GEN SETS.	24977.00	BY INTEREST ACCOUNT	144786.00
TO MISC. EXP.	5188.00	BY THESIS GUIDANCE FEE	103491.00
TO TADA	420.00	BY DEVELOPMENT FUND	157334.00
TO REPAIR/ MAINTENANCE	5666.00	BY DEGREE RELEASE FUND	1300.00
TO SOFTWARE	83666.00	BY I.CARD FEE	1433.00
		BY LAB E RESOURCES	48000.00
		BY PROSPECTUS FEE	10500.00
		BY PROCESSING FEE	247000.00
		BY CERTIFICATE	420.00
TO EXCESS OF INCOME OVER EXPENDITURE			
	1533270.00		
TOTAL	1794930.00	TOTAL	1794930.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUPDT. ACCOUNTS

[Signature]
Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
DATE: 10/05/2018



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE
TO AUDIT FEES
TO REFRESHMENT EXP.
TO MISC EXPS
TO REPAIR/ MAINTENANCE
TO REMUNERATION TO GEN SET
TO REGD FEE FOR CONF/SEMINAR
TO ADVERTISEMENT
TO PRINTING/ STATIONERY
TO TA DA
TO HONORARIUM TO STAFF
TO SOFTWARE
TO MISC EXPS FOR ACCREDITATION

(Rs-P)
2242.00
104962.00
15719.00
23989.00
4150.00
224648.00
189300.00
24921.00
10230.00
14020.00
48950.00
46796.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 842757.00
1553684.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUPDT. ACCOUNTS

INCOME
BY ADMISSION FEE
BY TUITION FEE
BY LIBRARY FEE
BY INCOME FROM FINE
BY INTEREST
BY THESIS GUIDANCE FEES
BY DEVELOPMENT CHARGES
BY CERTIFICATE
BY CONFERENCE
BY LAB E RESOURCES
BY PROSPECTUS FEE
BY PROCESSING FEE
BY DEGREE RELEASE FUND
BY I.D CARD FEE

(Rs-P)
17000.00
1144000.00
17000.00
8500.00
53260.00
35134.00
172000.00
690.00
15000.00
36000.00
11500.00
41000.00
900.00
1700.00

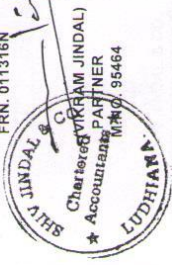
TOTAL 1553684.00

[Signature]
Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA
DATE: 10/10/2018

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



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2018

LIABILITIES	(Rs-P)	(Rs-P)
GENERAL FUND		
OPENING BALANCE OF GEN. FUND	1469901.00	
(-) TRANSFERRED TO TRUST	1469901.00	
SURPLUS FOR THE YEAR	842757.00	
PROPERTY FUND		
SECURITY REFUNDABLE TO STUDENTS		700056.00
SUSPENSE ACCOUNT		
LIBRARY SECURITY		601304.00
PAYABLE TO P.T.U		98752
UNIVERSITY RELATED FEES		
EXAMINATION FORMS	359502.00	
UNIVERSITY REGISTRATION FEE	1250.00	
UNIVERSITY ELIGIBILITY FEE	57599.00	
UNIVERSITY COUNSELLING FEE	28801.00	
FUNDS		
OVERHEAD CHARGES	107000.00	
HOSTEL SECURITY	21500.00	
OTHER PAYABLE		
ALUMNI FEE	40100.00	
PAYABLE TO EXAMINATION A/C		
PAYABLE TO M.TECH CIVIL ENGG.	190000.00	
PAYABLE TO TRUST	61000.00	
PAYABLE TO HOC	178540.00	
INTERNATIONAL CONF. FUND	11032.00	
RED CROSS	8900.00	
	10450.00	
	1608.00	
ASSETS		
CAPITAL EXPENDITURE:		
LAB EQUIPMENTS		
FURNITURE		
BALANCE WITH PB & SIND BANK		1814090.00
RECOVERABLE FROM 50614		415124.00
RECOVERABLE FROM 19737		70425.00
RECOVERABLE FROM TEQIP		37150.00
RECOVERABLE FROM A.F		5400.00
RECOVERABLE FROM OI M.TECH		50000.00
TOTAL	3092245.00	3092245.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUDOT. ACCOUNTS
CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

[Signature]
PRINCIPAL
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011315N
SHIV JINDAL & CO. (PUNJAB JINDAL)
Chartered Accountants
★ ★ ★
LUDHIANA

PLACE: LUDHIANA
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS REG-P.T FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	261700.00	BY ADMISSION FEE	19000.00
TO REMUNERATION TO STAFF	64067.00	BY TUITION FEE	1439720.00
TO ADVERTISEMENT CHARGES	78434.00	BY LIBRARY FEE	19000.00
TO AUDIT FEE	2242.00	BY INTEREST ACCOUNT	103940.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	80380.00	BY I.D CARD FEE	1750.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24977.00	BY THESIS GUIDANCE FEE	63000.00
TO SOFTWARE	83666.00	BY DEVELOPMENT FUND	193735.00
TO CONFERENCE/SEMINAR	4785.00	BY DEGREE RELEASE FUND	1500.00
TO EXPS FOR NEA	30486.00	BY LAB E RESOURCES	45000.00
TO LAB EQUIPMENT	353425.00	BY CERTIFICATE	680.00
TO REFRESHMENT / ENTERTAINMENT	17353.00	BY IETE	2160.00
TO MISC EXPS	13508.00	BY PROSPECTUS	10000.00
		BY SPONSORSHIP	80000.00
		BY AUDIT RECOVERY	4000.00
		BY MISC INCOME	6000.00
		BY PROCESSING FEE	205000.00
TO EXCESS OF INCOME OVER EXPENDITURE	1179462.00		
TOTAL	2194485.00	TOTAL	2194485.00

[Signature]
 ACCOUNTS CLERK

[Signature]
 SUPDT. ACCOUNTS

[Signature]
 PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011318N



PLACE: LUDHIANA,
 DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. CIVIL REG-PT. AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN.FUND	5877504.40	FURNITURE / FIXTURE	220059.87
(-) TRANSFERRED TO TRUST	5877504.00	RACK	1571.60
SURPLUS DURING THE YEAR	5831294.10	STEEL ALMIRAH	107527.50
		TYPE WRITER	4641.00
PROPERTY FUND		CURTAINS	77000.00
ADDITION DURING THE YEAR	3418060.78	PHOTOCOPY MACHINE	1168.00
	619464.00	STEEL ALMIRAH	16115.00
		WATER PURIFIER	2958862.80
SECURITY REFUNDABLE TO STUDENTS		LAB EQUIPMENTS	22799.00
LIBRARY SECURITY	477050.00	LAPTOP	506544.01
PAYABLE TO P.T.U	504000.00	SOFTWARE	112650.00
UNIV. REGISTRATION FEE	178943.00	COMPUTER	4037524.78
UNIVERSITY APPLICATION FEE	3750.00		
UNIVERSITY COUNSELLING FEE	319000.00	BALANCE WITH PB & SIND BANK	
UNIVERSITY MIGRATION FEE	2964.00	IMPREST WITH DISPATCHER	6572352.51
UNIVERSITY ELIGIBILITY FEES	88335.00	EXAMINATION FEE RECOVERABLE	3000.00
UNIVERSITY RELATED FEES	1285265.00	ADVANCE REC FROM Q.I/c CIVIL	500.00
		RECOVERABLE FROM 50621	9880.00
FUNDS		REC. FROM 50614	57340.00
OVERHEAD CHARGES	1876257.00	REC. FROM 19737	1593145.99
HOSTEL SECURITY	33375.00	REC. FROM TRUST	247425.00
OTHER PAYABLE	169600.00	RECOVERABLE FROM HOC	4830.00
ALUMNI FEES	411665.00	RECOVERABLE FROM A.F	33005.00
PAYABLE TO 50659	1000.00	RECOVERABLE FROM M.TECH	1215000.00
PAYABLE TO EXAMINATION A/C	320500.00	RECOVERABLE FROM ECE	489574.00
PAYABLE TO TRUST	215132.00	RECOVERABLE FROM INDL REG	94024.00
PAYABLE TO A.F	2400.00		42000.00
PAYABLE TO HOC	175775.00		
PAYABLE TO 50621	189600.00		
INTERNATIONAL CONF. FUND	41268.00		
RED CROSS	7160.00		
TOTAL	14399601.28	TOTAL	14399601.28

[Signature]
 ACCOUNTS CLERK

[Signature]
 SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 01131616

[Signature]
 PRINCIPAL



PLACE: LUDHIANA,
 DATE: 13/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	408555.00	BY ADMISSION FEE	69332.00
TO REMUNERATION TO STAFF	64067.00	BY TUITION FEE	4998026.00
TO T.A EXP.	832.00	BY LIBRARY FEE	69332.00
TO ADVERTISEMENT CHARGES	148433.00	BY INTEREST ACCOUNT	450089.00
TO AUDIT FEE	2242.00	BY INCOME FROM LATE FEES	10000.00
TO MISC CONTY	27851.00	BY THESIS GUIDANCE FEE	391778.00
TO PRINTING & STATIONARY CHARGES	7101.00	BY DEVELOPMENT FUND	764132.00
TO POSTAGE	5941.00	BY DEGREE RELEASE FUND	5200.00
TO REGD. FEES FOR CONF/SEMINAR	10500.00	BY I.D CARD FEE	6732.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24977.00	BY LAB E RESOURCES	180500.00
TO REFRESHMENT / ENTERTAINMENT	23358.00	BY PROSPECTUS	37000.00
TO LAB EQUIPMENTS	299989.00	BY LIBRARY FINE	6233.00
TO BANK CHARGES	64.90	BY CERTIFICATE	4350.00
TO SOFTWARE	83687.00	BY PROCESSING FEES	381333.00
TO REPAIR AND MAINTENANCE	17700.00		
TO LAB CONSUMABLES	89309.00		
TO AMC	230166.00		
TO EXCESS OF INCOME OVER EXPENDITURE	5931294.10		
TOTAL	7374047.00		

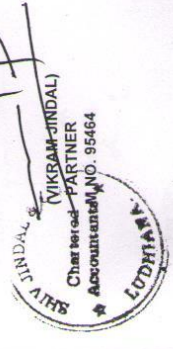
[Signature]
 ACCOUNTS CLERK

[Signature]
 SUBDT. ACCOUNTS

[Signature]
 PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA.
 DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEE	2242.00	BY ADMISSION FEE	2000.00
TO PRINTING/ STATIONERY	7040.00	BY TUITION FEE	178000.00
TO REGD FEE FOR CONF/ SEMINAR	12000.00	BY LIBRARY FEE	2000.00
TO SOFTWARE	83666.00	BY INTEREST	53259.00
TO MISC EXPS	19966.00	BY THESIS GUIDANCE FEE	45620.00
TO ADVERTISEMENT EXPS	123165.00	BY I.D CARD FEE	200.00
TO REFRESHMENT/ ENTERTAINMENT	13073.00	BY DEVELOPMENT FUND CHARGES	32000.00
TO HONORARIUM TO EXPERT	2000.00	BY DEGREE RELEASE FUND	600.00
		BY PROSPECTUS	1000.00
		BY LAB E RESOURCES	24000.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 75527.00
338679.00

[Signature]
 ACCOUNTS CLERK

[Signature]
 SUPDT. ACCOUNTS

TOTAL 338679.00

[Signature]
 Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA.
 DATE: 10/10/2018

[Signature]
 (SHIV JINDAL)
 PARTNER
 M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. AS ON 31-03-2018

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	590245.00	PHOTOSTATE MACHINE	9454.00
(I) TRANSFERRED TO TRUST	590245.00	LAB EQUIPMENT	557823.00
SURPLUS FOR THE YEAR	75527.00		567277.00
PROPERTY FUND		BALANCE WITH PB & SIND BANK	
SECURITY REFUNDABLE TO STUDENTS	567277.00	RECOVERABLE FROM 50614	1025704.00
SUSPENSE ACCOUNT	180200.00	RECOVERABLE FROM 50626	88822.00
LIBRARY SECURITY	85625.00	RECOVERABLE FROM TEQIP	30100.00
	118000.00		600.00
PAYABLE TO P.T.U			
UNIVERSITY COUNSELLING FEES	85000.00		
UNIVERSITY REGISTRATION FEES	45600.00		
UNIVERSITY ELIGIBILITY FEES	22800.00		
UNIVERSITY RELATED FEES	287883.00		
	441283.00		
FUNDS			
OVERHEAD CHARGES	24563.00		
HOSTEL SECURITY	34400.00		
	58963.00		
OTHER PAYABLE			
ALUMNI FEES	144000.00		
PAYABLE TO A.F	3600.00		
PAYABLE TO EXAMINATION A/C	15600.00		
INTERNATIONAL CONF FUND	4800.00		
RED CROSS	528.00		
PAYABLE TO CSE	15100.00		
	1710503.00		
TOTAL	1710503.00	TOTAL	1710503.00

Sell
Principal

Neer
SUPD ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN. 011316N



PLACE: LUDHIANA
DATE: 19/09/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEE	2242.00	BY ADMISSION FEE	2167.00
TO MISC. EXPS	2219.00	BY TUTION FEE	63000.00
TO REMUNERAION TO STAFF	22500.00	BY LIBRARY FEE	2167.00
TO HONORARIUM TO STAFF	49775.00	BY INTEREST	53259.00
		BY DEVELOPMENT CHARGES	12500.00
		BY THESIS GUIDANCE FEES	10000.00
		BY I.D CARD FEE	217.00
		BY PROCESSING FEE	28000.00
		BY PROSPECTUS	1500.00

TO EXCESS OF INCOME OVER EXPENDITURE

94074.00

TOTAL 170810.00

TOTAL 170810.00

[Signature]
 ACCOUNTS CLERK

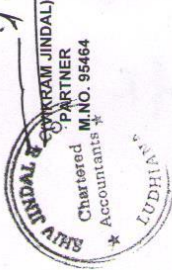
[Signature]
 SUPDT. ACCOUNTS

[Signature]
 Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
 DATE: 10/10/2018



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. AS ON 31-03-2018

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	58376.00	PHOTOSTATE MACHINE	9454.00
(J) TRANSFERRED DURING THE YEAR	58376.00	LIB. BOOKS	12326.50
SURPLUS FOR THE YEAR	94074.00	LAB EQUIPMENTS	28644.50
PROPERTY FUND		BALANCE WITH PE & SIND BANK	
SECURITY REFUNDABLE STUDENTS	28644.50	RECOVERABLE FROM 50614	322699.00
LIBRARY SECURITY	108000.00		32500.00
	6000.00		
PAYABLE TO P.T.U			
UNIVERSITY REGISTRATION FEE	9667.00		
UNIVERSITY ELIGIBILITY FEES	4832.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	64500.00		
UNIVERSITY FEE	9600.00		
UNIVERSITY RELATED FEES	10716.00		
FUNDS			
OVERHEAD CHARGES	27750.00		
OTHER PAYABLE			
PAYABLE TO A.F	300.00		
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	5000.00		
INTERNATIONAL CONF FUND	708.00		
RED CROSS	52.00		
TOTAL	383843.50	TOTAL	383843.50

S.H.
Principal

S.H.
SUPD. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA.
 DATE: 10/10/2018

LIABILITIES

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

PROPERTY FUND
ADDITION DURING THE YEAR

SECURITY REFUNDABLE TO STUDENTS
SUSPENSE ACCOUNT
LIBRARY SECURITY
PAYABLE TO P II

PAYABLE TO P.T.U.

EXAMINATION FARM FEE
UNIVERSITY COUNSELLING FEE
UNIVERSITY CULTURAL FEE
UNIVERSITY SPORTS FEE
UNIVERSITY SPORTS FACILITY
UNIVERSITY REGISTRATION FEE
UNIVERSITY ELIGIBILITY FEE
UNIVERSITY RELATED FEE

FUNDS

OVERHEAD CHARGES
HOSTEL SECURITY
HOSTEL FAN SECURITY

OTHER PAYABLE

ALUMNI FEES

PAYABLE TO TRUST

PAYABLE TO INDL REGULAR

PAYABLE TO EXAMINATION A/C

PAYABLE TO HOC

INTERNATIONAL

RED CROSS

TOTAL	4111128.43
-------	------------

TOTAL	4111128.43
-------	------------

ACCOUNTS CLERK

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

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

dh

SHIVRAM JINDAL
PARTNER
M.NO. 95464

SHIV JINDAL & CO.
Chartered
Accountants

PLACE: LUDHIANA
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEE	2242.00	BY ADMISSION FEE	6333.00
TO SALARY I.R.O EPBX MECHANIC	79315.00	BY TUITION FEE	623720.00
TO LAB CONSUMABLE	4680.00	BY LIBRARY FEE	6333.00
TO LAB EQUIPMENT	9115.00	BY INTEREST	123934.00
TO REFRESHMENT/ ENTERTAINMENT	3286.00	BY CERTIFICATE	710.00
TO MISC EXPS	2219.00	BY THESIS GUIDANCE FEE	112000.00
		BY DEVELOPMENT FUND	105334.00
		BY ID CARD FEE	633.00
		BY DEGREE RELEASE FUND	1300.00
		BY LAB E RESOURCES	48000.00
		BY PROSPECTUS FEE	5500.00
		BY PROCESSING FEE	97000.00
TO EXCESS OF INCOME OVER EXPENDITURE	1029940.00		
TOTAL	1130797.00	TOTAL	1130797.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUPT. ACCOUNTS

[Signature]
PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA.
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEE	2242.00	BY ADMISSION FEE	6333.00
TO SALARY I.R.O EPBX MECHANIC	79315.00	BY TUITION FEE	623720.00
TO LAB CONSUMABLE	4680.00	BY LIBRARY FEE	6333.00
TO LAB EQUIPMENT	9115.00	BY INTEREST	123934.00
TO REFRESHMENT/ ENTERTAINMENT	3286.00	BY CERTIFICATE	710.00
TO MISC EXPS	2219.00	BY THESIS GUIDANCE FEE	112000.00
		BY DEVELOPMENT FUND	105334.00
		BY ID CARD FEE	633.00
		BY DEGREE RELEASE FUND	1300.00
		BY LAB E RESOURCES	48000.00
		BY PROSPECTUS FEE	5500.00
		BY PROCESSING FEE	97000.00
TO EXCESS OF INCOME OVER EXPENDITURE	1029940.00		
TOTAL	1130797.00	TOTAL	1130797.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUPT. ACCOUNTS

[Signature]
PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA.
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRICAL PT. AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN.FUND	-447794.20	FURNITURE / FIXTURE	151992.38
SURPLUS FOR THE YEAR	-244937.00	LIB BOOKS	40171.00
		LAB EQUIPMENTS	1576273.89
		CURTAINS	3992.00
PROPERTY FUND		PHOTOSTAT MACHINE	9454.00
		COMPUTERS	271680.00
SECURITY REFUNDABLE TO STUDENTS		ELECTRONICS TYPEWRITER	4641.00
SUSPENSE ACCOUNT	194858.20	FIRE EXTINGUISHERS	12740.00
LIBRARY SECURITY	15820.00	COOLER	2700.00
PAYABLE TO P.T.U	60333.00	WATER PURIFIER	5530.00
UNIVERSITY COUNSELLING FEE	404667.00	FAX MACHINE	1150.00
UNIVERSITY MIGRATION FEE	650.00	MACHINERY TOOLS	4880.00
UNIVERSITY REGISTRATION FEE	22835.00	LAPTOP	9990.00
UNIVERSITY ELIGIBILITY FEES	11666.00	SOFTWARE	65941.00
UNIVERSITY APPLICATION FEE	4250.00	BALANCE WITH PB & SIND BANK	2161135.27
UNIVERSITY RELATED FEES	164049.00	ADVANCE REC. FROM SURINDER K. PANDHER	73438.00
		ADVANCE REC. FROM DISPATCHER	2000.00
FUNDS		REC FROM GENERAL FUND	3000.00
OVERHEAD CHARGES	34500.00	RECOVERABLE FROM POWER	121300.00
HOSTEL SECURITY	1400.00	RECOVERABLE FROM A/F	96919.00
PAYABLE TO PROD. A/C	20554.00		1500.00
OTHER PAYABLE			
ALUMNI FEES	56454.00		
PAYABLE TO EXAMINATION A/C	12000.00		
PAYABLE TO 50659	32700.00		
INTERNATIONAL CONF. FUND	6280.00		
RED CROSS	3766.00		
	560.00		
TOTAL	2459292.27	TOTAL	2459292.27

[Signature]
ACCOUNTS CLERK

[Signature]
SUPDT. ACCOUNTS

[Signature]
PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA
 DATE: 10/10/2018

[Signature]
(SHIV JINDAL)
 PARTNER
 M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M. TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF
 TO REMUNERATION TO STAFF
 TO ADVERTISEMENT CHARGES
 TO AUDIT FEE
 TO RERESHMENT/ ENTERTAINMENT
 TO REMUNERATION / FUEL CHARGES GEN SETS
 TO SALARY I.R O EPABX MECHANIC
 TO SOFTWARE
 TO REFRESHMENT/ENTERTAINMENT
 TO MISC EXPS
 TO POSTAGE CHARGES

(Rs-P)

434064.00
 64067.00
 78435.00
 2242.00
 3880.00
 24976.00
 79314.00
 83666.00
 18500.00
 12891.00
 2960.00

TOTAL 804795.00

[Signature]
 ACCOUNTS CLERK

[Signature]
 SUPDT. ACCOUNTS

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 I.D CARD FEE
 BY LAB E RESOURCES
 BY COLLEGE BROUCHURE FEE
 BY PROCESSING FEE

(Rs-P)

1167.00
 262000.00
 1167.00
 36451.00
 9000.00
 33290.00
 42000.00
 300.00
 316.00
 12500.00
 1500.00
 160167.00

BY EXCESS OF EXPENDITURE OVER INCOME 244937.00
 TOTAL 804795.00

[Signature]
 PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA,
 DATE: 10/10/2018

[Signature]
 (SHIVAM JINDAL)
 PARTNER
 M.NO. 95464

BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2018

<u>L I A B I L I T I E S</u>		<u>A M O U N T A S S E T S</u>		<u>A M O U N T</u>
		(Rs. - P)		(Rs. - P)
FURNITURE FUND			FURNITURE	39676.95
LIBRARY FUND:			LIBRARY BOOKS	7659885.02
LIBRARY FUND AS ON 1-4-17	6731351.02		DUPLICATOR	11258.50
ADDITION DURING YEAR 2017-18	928534.00		SECURITY DEPOSITS:	
			With Bharat Oxygen Ltd.	300.00
			With India Oxygen Ltd.	350.00
PROPERTY FUND			FIXED ASSETS A/c	650.00
PROPERTY FUND AS ON 1-4-17	76804.00		FIBRE OPTICAL WAVE GUIDE	6975.00
ADDITION DURING YEAR 2017-18	Nil		ONE No. OF NEW REHRA	4680.00
			ONE No. OF LECTURE STAND	1500.00
			DUSTBINS	14000.00
NANKANA SAHIB EDU. TRUST, CA-14			ARGON GAS CYLINDER	800.00
DUPLICATOR FUND			WHITE BOARD IN METTALURGY LAB	3785.00
			10 No. OF CEMENT BENCHES	9500.00
PAYABLE TO AF on A/c of			3 No. OF GREEN DELUX BOARD	10260.00
New Account open of CORPUS FUND			WORKSHOP EQUIPMENT	4784.00
CORPUS FUND			GREEN BOARDS	20520.00
INTEREST A/c S.B-80883			CASH & BANK BALANCES	76804.00
OTHER PAYABLES			IMPREST WITH PRINCIPAL	22900.00
SALARY PAYABLE (SCHEDULE A)	2758110.00		PB.SIND BANK, CA-10 (MANAGING COMMITTEE)	6508825.83
BILLS PAYABLE	813.00		REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	12524.00
			ADVANCE REC. FROM LIBRARIAN	2500.00
Payable to Gen. A/c 50614			ADVANCE REC. FROM D.S. PATHANIA	2000.00
ONE MONTH NOTICE PERIOD			PB.SIND BANK, S.B A/c 80883 (CORPUS FUND)	8090716.00
			REC. AMOUNT FROM TRUST	4490.00
			FDR's Corpus Fund	39999999.00
			RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S Amt)	153751.00
			RECOVERABLE FROM SUMINDER SINGH	4400.00
			IMPREST WITH CASHIER	35400.00
			TOTAL	62625780.30

Chahal

ACCOUNTS CLERK

Sa

PRINCIPAL

Pr
SUPD. ACCOUNTS

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: 10/10/2018

(VIKRAM JINDAL)
PARTNER
M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

EXPENDITURE	AMOUNT (Rs-P)
TO EXPENDITURE ON SALARY PAY, D.A, CPF, MA, HRA, CCA & OTHER ALLOWANCES	
DIRECTOR	1622785.00
PRINCIPAL	762137.00
CIVIL ENGG. DEPTT	29265779.00
MECH. ENGG. DEPTT	31573829.00
PROD. ENGG. DEPTT	8622093.00
ELECT. ENGG. DEPTT	19098410.00
ECE. ENGG. DEPTT	15339696.00
APPLIED SCS. DEPTT	15004940.00
WORKSHOPS DEPTT	12471275.00
PHYSICAL EDU. DEPTT	2169590.00
LIBRARIAN	1830664.00
COMP. ENGG. DEPTT	22184855.00
INFORMATION. TECH. DEPTT.	15374372.00
MBA DEPTT	7386656.00
MCA DEPTT	928025.00
GROUP C	41842685.00
GROUP D	17031420.00
	242509211.00
TO LIBRARY	
LIBRARY NEWSPAPER / MAGZ.	63556.00
LIBRARY BOOKS	242906.00
LIBRARY JOURNALS / REC.	622072.00
	928534.00
	243437745.00
TOTAL C.F.	243437745.00

INCOME	AMOUNT (Rs-P)
BY COLLEGE INCOME	
Tuition Fee B.Tech/MBA/MCA	206389233.00
Admin Fee / Re-Admission Fee	102500.00
Recovery CA Audit Objection	410465.00
Fine Late Fee	909200.00
Lib. Income	164344.00
Misc. College Income	164169.80
Degree Certificate Fee	60680.00
Processing Fee	996667.00
RTI	884.00
Sale of Scrap	55440.00
TEQP Salary Income	144734.00
	209398316.80
BY TESTING FEE CONSULTANCY	
Civil Testing Fee	1028287.00
Chemistry Testing Fee	300.00
Mech	27600.00
ECE	36785.00
Prod	669.00
	1093641.00
Grant Income	3400075.00
	3400075
By Intrest Income (A/C80883)	2953550.00
Less Transfer to Corpus Fund	2953550.00
	Nil
TOTAL C.F.	213892032.80

TOTAL B.F. 213892032.80

TOTAL B.F. 243437745.00

TO MAINTENANCE & REPAIRS LABS

CIVIL DEPTT LABS 395420.00
MECHANICAL DEPTT LABS 221575.00
PRODUCTION DEPTT LABS 75262.00
ELECTRICAL DEPTT LABS 161090.00
ELECTRONICS DEPTT LABS 185912.00
APPLIED SCS. DEPTT LABS 108297.00
WORKSHOP DEPTT LABS 267936.00
CSE DEPTT LABS 146173.00
I.T DEPTT LABS 52896.00
COMPUTER CENTRE DEPTT LABS 79566.00
M.B.A DEPTT LABS 23574.00
M.C.A DEPTT LABS 22229.00

1739930.00

TO OTHER CONTINGENCIES

SURVEY CAMP & PROJECTS 108660.00
MEDICAL CONTY. 3277.00
M & R COLLEGE BUILDINGS 2950323.00
ENTERTAINMENT/ REFRESHMENT 28699.00
AUDIT FEE COLLEGE 194560.00
M & R GROUND & GARDENING 102424.00
STATIONARY COLLEGE 861540.00
ADVERTISEMENT CHARGES 64265.00
ELECTRICITY CHARGES COLLEGE 5340301.00
WATER CHARGES COLLEGE 192210.00
SEWRAGE CHARGES 192210.00
LEGAL CHARGES 19365.00
TELEPHONE CHARGES 16213.00
POSTAGE CHARGES 23037.00
TA / DA 80376.00
MISC. CONTY. 503627.00
BOILER INSPECTION FEE 2100.00

10683187.00

TOTAL C.F. 255860862.00

TOTAL C.F. 213892032.80

TOTAL B.F. 213892032.80

TOTAL B.F. 255860862.00

To GST RETURN CHARGES
TO GRATUITY / LEAVE ENCASHMENTS TO EX-STAFF
TO ACCREDITATION EXPENSES

BY EXCESS OF EXPENDITURE OVER INCOME 47429536.20

GRAND TOTAL Rs. 261321569.00

GRAND TOTAL Rs. 261321569.00

GRAND TOTAL Rs.

[Signature]
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

[Signature]
PRINCIPAL

[Signature]
SUPDT. ACCOUNTS

[Signature]
ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN.011316N

[Signature]
(VIKRAM JINDAL)
PARTNER
M.No.95464



PLACE: LUDHIANA.
DATE: 10/10/2018

Audited Statement of Account of last Year(Income & Expenditure Statement for complete year) 2017-18					
Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	216401699	1	Salary	247874741
2	Other fee/amount collected from students	17723426	2	Administrative expenses	
3	Grants from Govt. / Private agencies	15737000	3	Training and Development	327528
4	Grants / Contribution from other sources (Management)	0	4	Laboratory consumables	93989
5	Scholarships received	5591970	5	Library	928534
6	Other income	138517824	6	Travel	91438
			7	Fees Paid to University/ Board/ Government/AICTE/UGC	3965500
			8	Repairs and Maintenance	1763296
			9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)	951637
			10	Expenditure of grants received from Govt. / Private agencies	
			11	Depreciation	
			12	Any other expenditure	73401477
Total		393971919	Total		329398140

Principal

Sd/
Principal,
Guru Nanak Dev Engg. College,
LUDHIANA-141006

Pritham Kaur

Supdt. (Accts.)

Guru Nanak Dev Engg. College
LUDHIANA.