

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2020

LIABILITIES

FURNITURE FUND
LIBRARY FUNDS:
LIBRARY FUND AS ON 1-4-19
ADDITION DURING YEAR 2019-20

PROPERTY FUND
PROPERTY FUND AS ON 1-4-19
ADDITION DURING YEAR 2019-20

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

CORPUS FUND
INTEREST A/c S.B-80883
NSET A/c

AMOUNT
(Rs. - P)

39676.95
7659885.02
0.00
76804.00
0.00
2970396.00
813.00
2971209.00
49999995.00
4303476.00
3748556.83

A S S E T S

FURNITURE
LIBRARY BOOKS
DUPLICATER
SECURITY DEPOSITS:
With Bharat Oxygen Ltd.
With India Oxygen Ltd.
FIXED ASSETS A/c
FIBRE OPTICAL WAVE GUIDE
ONE No. OF NEW REHRA
ONE No. OF LECTURE STAND
DUSTBINS
ARGON GAS CYLENDAR
WHITE BOARD IN METTALURGY LAB
10 No. OF CEMENT BENCHES
3 No. OF GREEN DELUX BOARD
WORKSHOP EQUIPMENT
GREEN BOARDS
CASH & BANK BALANCES
IMPREST WITH PRINCIPAL
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)

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
6638301.83
12524.00
35400.00
2500.00
2000.00
3538473.00
4490.00
49999995.00
766003.00

TOTAL 68810861.30

TOTAL 68810861.30

AM
ACCOUNTS CLERK

Pran Kaur
SUPDT. ACCOUNTS

Sgt
PRINCIPAL

WY
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

SUBJECT TO OUR SEPARATE REPORT.
SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN.011316N



PLACE: LUDHIANA.
DATE: 26/12/2020

(VIKRAM JINDAL)
PARTNER
M.No. 95464

VDIN-20095464AAAKS2335

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE OF MANAGING COMMITTEE AS ON 31-03-2020

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	2718453.00	Tuition Fee B. Tech/MBA/MCA/Archd.	190172907.67
CIVIL ENGG. DEPTT	26047091.00	Tuition Fee M. Tech.	5079884.00
MECH. ENGG. DEPTT	29965476.00	Admin Fee / Re-Admission Fee	77500.00
PROD. ENGG. DEPTT	8564155.00	Recovery CA Audit Objection	2384398.00
ELECT. ENGG. DEPTT	18941345.00	Notice Period Recovery	677917.00
ECE. ENGG. DEPTT	13925297.00	Fine Late Fee	730000.00
APPLIED SCS. DEPTT	16792340.00	Misc. College Income	125928.57
WORKSHOPS DEPTT	13540648.00	Degree Certificate Fee	97750.00
PHYSICAL EDU. DEPTT	2338464.00	RTI	250.00
LIBRARIAN	1892642.00	Processing Fee	1921000.00
COMP. ENGG. DEPTT	20767563.00	Lib. Income	114775.00
INFORMATION. TECH. DEPTT.	18383956.00	Counselling Fee	1609297.00
MBA DEPTT	7472467.00	Fine Mass/ Miss conduct	25000.00
MCA DEPTT	1013546.00		203016607.24
GROUP C	44018736.00		
GROUP D	19022361.00	BY TESTING FEE CONSULTANCY	
SCHOOL OF ARCHITECTURE	1038752.00	Civil Deptt	2308363.00
		Prod. Deptt	577.00
		Mech Deptt	900.00
		Elect Deptt	43752.00
			2353592.00
		By Interest Income (A/c 80883)	2963601.00
		Less Transfer To Corpus Fund	2963601.00
			0.00
		TOTAL C.F.	205370199.24
	TOTAL C.F.	TOTAL C.F.	
	246443292.00	246443292.00	

