

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
		(Rs. - P)			(Rs. - P)
FURNITURE FUND		39676.95	FURNITURE		39676.95
LIBRARY FUNDS:			LIBRARY BOOKS		7659885.02
LIBRARY FUND AS ON 1-4-19	7659885.02		DUPLICATER		11258.50
ADDITION DURING YEAR 2019-20	<u>0.00</u>	7659885.02	SECURITY DEPOSITS:		
			With Bharat Oxygen Ltd.	300.00	
			With India Oxygen Ltd.	<u>350.00</u>	650.00
PROPERTY FUND			FIXED ASSETS A/c		
PROPERTY FUND AS ON 1-4-19	76804.00		FIBRE OPTICAL WAVE GUIDE	6975.00	
ADDITION DURING YEAR 2019-20	<u>0.00</u>	76804.00	ONE No. OF NEW REHRA	4680.00	
			ONE No. OF LECTURE STAND	1500.00	
			DUSTBINS	14000.00	
			ARGON GAS CYLENDAR	800.00	
DUPLICATOR FUND		11258.50	WHITE BOARD IN METTALURGY LAB	3785.00	
OTHER PAYABLES			10 No. OF CEMENT BENCHES	9500.00	
SALARY PAYABLE (SCHEDULE A)	2970396.00		3 No. OF GREEN DELUX BOARD	10260.00	
BILLS PAYABLE	813.00	2971209.00	WORKSHOP EQUIPMENT	4784.00	
			GREEN BOARDS	<u>20520.00</u>	76804.00
CORPUS FUND		49999995.00	CASH & BANK BALANCES		
INTEREST A/c S.B-80883		4303476.00	IMPREST WITH PRINCIPAL		22900.00
NSET A/c		3748556.83	PB.SIND BANK, CA-10 (MANAGING COMMITTEE)		6638301.83
			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)		3538473.00
			REC. AMOUNT FROM TRUST		4490.00
			FDR's Corpus Fund		49999995.00
			RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S Amt)		766003.00
TOTAL		<u>68810861.30</u>	TOTAL		<u>68810861.30</u>

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ACCOUNTS CLERK


Pratan Kar
SUPDT. ACCOUNTS

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PRINCIPAL

24
**DIRECTOR TRUST AFFAIRS
 NANKANA SAHIB EDU. TRUST**

PLACE: LUDHIANA.
 DATE: *26/12/2020*

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

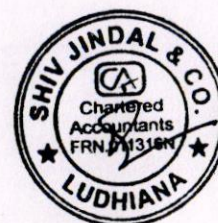


IP
**(VIKRAM JINDAL)
 PARTNER
 M.No.95464**

VDIN-20095464AAAAKS2335

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	Tution Fee B.Tech/MBA/MCA/Archd.	190172907.67
CIVIL ENGG. DEPTT	26047091.00	Tution 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	BY TESTING FEE CONSULTANCY	
GROUP D	19022361.00	Civil Deptt	2308363.00
SCHOOL OF ARCHITECTURE	1038752.00	Prod. Deptt	577.00
	246443292.00	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.	246443292.00	TOTAL C.F.	205370199.24



TO OTHER CONTINGENCIES	TOTAL B.F.	246443292.00	
POSTAGE	14913.00		
TA/DA	31910.00		
STATIONARY CHARGES	78400.00		
AUDIT FEE	183454.00		
MISC. CONTY	8661.00		
ENTERTAINMENT/ REFRESHMENT	13530.00	330868.00	
TO GRATUITY / LEAVE ENCASHMENTS TO EX -STAFF		7996023.00	

TOTAL B.F. 205370199.24

BY EXCESS OF EXPENDITURE OVER INCOME 49399983.76

GRAND TOTAL Rs. 254770183.00

GRANT TOTAL Rs. 254770183.00

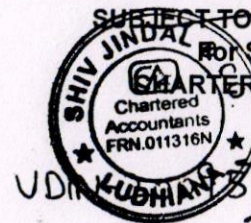
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ACCOUNTS CLERK

Pritam K
SUPDT. ACCOUNTS

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PRINCIPAL

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DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

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



UDIN KUDHIAN 3464AAAAKS2335

CA. VIKRAM JINDAL
Partner
F1. No. 095464

Place: Ludhiana
Date: 26/12/2020

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2020

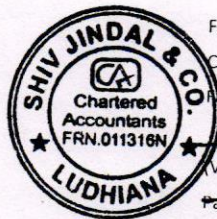
LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
IMPRESI FROM M C	35400.00	IMPRESI WITH CASHIER	27200.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPRESI WITH HOD MECH DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	673497.00	IMPRESI WITH HOD WORKSHOP	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPRESI WITH HOD CIVIL DEPTT	5000.00
SUSPENSE PAYABLE GENERAL**	1622259.00	IMPRESI WITH HOD PROD. DEPTT.	5000.00
FLAG STICKER	9896.00	IMPRESI WITH HOD COMPUTER CENTER	5000.00
ADV FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPRESI WITH DEAN ACADEMICS	10000.00
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	IMPRESI WITH HOD MBA	5000.00
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	IMPRESI WITH DESPATCHER	2000.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	IMPRESI WITH HOD CSE	1000.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2011	83660.00	IMPRESI 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	6365981.82	CASH IN HAND	90015.12
EXAM FEE	3354000.50	PUNJAB & SIND BANK A/C-50614	6360209.50
SUSPENSE PTU REVALUATION	188850.00	HDFC Bank	3600996.76
COLLEGE SECURITIES	44750.00	RECOVERABLE FROM	
LIBRARY SECURITIES	45250.00	ADVANCE TO RP SINGH	69555.00
SUS. PAYABLE SCHOLORSHIP	9100.00	SATWINDER JIT KAUR'S FLYING SQUARD	5538.00
PDC/MC/TRANSCRIPT (PAYBLE TO PTU)	1122000.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	3818097.00	SUSPENSE PTU EXAM FOR NOV 10	135033.00
RED CROSS	325405.00	PTU ADVANCE FOR CONDUCT OF EXAM M	452497.00
DEVELOPMENT FUND	3516063.20	SUSPENSE RECOVERABLE FROM BANK	151510.26
BANK CHARGES RECOVERABLE FROM HDFC	270592.87	RECOVERABLE FROM PTU FOR CET TEST	3850.00
PAYABLE TO TRUST (GST)	12777.00	RECOVERABLE FROM M.TECH	5183257.65
HOSTEL AND OTHER CHARGES	1402718.00	FEE RECOVERABLE FROM HDFC BANK	45585.97
		TDS RECOVERABLE (HDFC BANK)	1992.27
		SUSPENSE RECOVERABLE (HDFC)	16000.00
		RECOVERABLE FROM STUDENTS	10000.00
		FLYING SQUARD DR. D.S PATHANIA	20000.00
		AMALGAMATED FUND	557000.43
		INCOME RECOVERABLE FROM TRUST	7071141.43
GRNAD TOTAL	24102767.39	GRAND TOTAL	24102767.39

Audyal team
ACCOUNTS CLERK

Pritam K
SUPDT.ACCOUNTS

Son
PRINCIPAL

Examined 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: 26/12/2020

UDIN-20095464AAAAKS2335