

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE OF MANAGING COMMITTEE AS ON 31-3-21

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	2646018.00	TUITION FEE B.TECH/B.ARCH/BCA/MCA/MBA	177785534.19
CIVIL ENGG. DEPTT	24353703.00	TUITION FEE M.TECH	5345721.00
MECH. ENGG. DEPTT	29837162.00	ADMN. FEE/ RE-ADMISSION FEE	47500.00
PROD. ENGG. DEPTT	6514242.00	CA AUDIT RECOVERY	241156.00
ELECT. ENGG. DEPTT	17977147.00	FINE LATE FEE	255510.46
ECE. ENGG. DEPTT	12743283.00	LIBRARY INCOME	12237.00
APPLIED SCS. DEPTT	14958804.00	MISC. COLLEGE INCOME	260873.00
WORKSHOPS DEPTT	12054337.00	SALARY NOTICE PERIOD	255129.00
PHYSICAL EDU. DEPTT	2144027.00	DEGREE CERTIFICATE FEE	89050.00
LIBRARIAN	2437949.00	RTI	450.00
COMP. ENGG. DEPTT	20295037.00	PROCESSING FEE	2686350.00
INFORMATION. TECH. DEPTT.	18732024.00	INTEREST INCOME ON REGULAR COURSE	1114495.00
MBA DEPTT	5898989.00	RECRUITMENT FEE	60960.00
GROUP C	40018696.00	COUNSELLING FEE	82000.00
GROUP D	19067889.00		
SCHOOL OF ARCHITECTURE	2045602.00		
	231724909.00	BY CONSULTANCY INCOME	188236965.65
		BY INTEREST INCOME	3103028.00
		LESS TRANSFERED TO CORPUS FUND	2499995.00
			2499995.00
			0.00
TOTAL C.F.	231724909.00		TOTAL C.F. 191339993.65

TOTAL B.F. 231724909.00

TOTAL B.F. 191339993.65

TO OTHER CONTINGENCIES

TA/DA	30705.00	
Advertisement Charges	43865.00	
Postage	8652.00	
Legal Charges	17595.00	
Audit Fee	186626.00	
Refreshment	7345.00	294788.00

TO GRATUITY TO EX- STAFF	9157491.00
TO LEAVE ENCASHMENT TO EX-STAFF	5375759.00

BY EXCESS OF EXPENDITURE OVER INCOME 55212953.35

GRAND TOTAL Rs. 246552947.00

GRANT TOTAL Rs. 246552947.00

V. Singh
DEALING HAND
MC SEAT

P. Singh
SUPDT
ACCOUNTS

Sed
PRINCIPAL

V. Singh
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST
MJP

SUBJECT TO OUR SEPRATE REPORT OF EVEN DATE
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N

PLACE: LUDHIANA.
DATE: 10/01/2022

(VIKRAM JINDAL)
PARTNER

UDIN:- 22095464 AAAA03877

GURU NANAK DEV ENGINEERING COLLEGE. LUDHIANA.

BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2021

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A":		245408096.77	Investment Fund as Per Schedule "B"		219734024.
Asset.Fund as on 01.04.2020	110083134.00	128773598.00	Capital Expenditure as per Schedule "C" as on 01.04.2020	110083134.00	128773598.
Additions during the Year 2020-2021	18690464.00		Additions during the Year 2020-2021	18690464.00	
Amount Spent by N.S.E.T Ldh. On Construction/Civil Work against Adv.	42774523.00	42774523.00	Adv to N.S.E.T Ldh, for civil works/Misc etc.	42774523.00	42774523.
Payable to M/S.Highre End Solutions Ldh.		10623.00	Adv.As Per Sch "D"		30000.
			Rec. N.S.E.T.		10905338.
			TDS Rec. N.S.E.T.		4362576.
			Gen. Fund College		10386781..
		416966840.77	Total Rs.		416966840.

Sr.Asstt.DF

Supdt.A/cs.

Principal

Subject to our separate Audit Report of even date.

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

(Vikram Jindal)
Partner
M.No.95464

PLACE: LUDHIANA.
DATED: 10/01/2022

V DIN!- 22095464AAAAAD3877