

**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	
		BY INTEREST INCOME	2499995.00
		LESS TRANSFERED TO CORPUS FUND	2499995.00
			188236965.65
			3103028.00
			0.00
		TOTAL C.F.	191339993.65
		TOTAL C.F.	231724909.00

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

Sol
PRINCIPAL

V. Singh
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST
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SUBJECT TO OUR SEPRATE REPORT OF EVEN DATE
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N

PLACE: LUDHIANA.
DATE: 10/01/2022

V. Singh
(VIKRAM JINDAL)
PARTNER

UDIN!- 22095464 AAAA03877

GURU NANAK ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2021

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs. - P)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs. - P)
<u>FURNITURE FUND</u>	39676.95	<u>FURNITURE</u>	39676.95
<u>LIBRARY FUNDS:</u>		<u>LIBRARY BOOKS</u>	7659885.02
LIBRARY FUND AS ON 1-4-20	7659885.02	<u>DUPLICATER</u>	11258.50
ADDITION DURING YEAR 2020-21	<u>0.00</u>	<u>SECURITY DEPOSITS:</u>	
	7659885.02	With Bharat Oxygen Ltd.	300.00
		With India Oxygen Ltd.	<u>350.00</u>
		<u>FIXED ASSETS A/c</u>	
<u>PROPERTY FUND</u>		FIBRE OPTICAL WAVE GUIDE	6975.00
PROPERTY FUND AS ON 1-4-20	76804.00	ONE No. OF NEW REHRA	4680.00
ADDITION DURING YEAR 2020-21	<u>0.00</u>	ONE No. OF LECTURE STAND	1500.00
	76804.00	DUSTBINS	14000.00
		ARGON GAS CYLENDAR	800.00
<u>DUPLICATOR FUND</u>	11258.50	WHITE BOARD IN METTALURGY LAB	3785.00
<u>OTHER PAYABLES</u>		10 No. OF CEMENT BENCHES	9500.00
SALARY PAYABLE (SCHEDULE A)	2963406.00	3 No. OF GREEN DELUX BOARD	10260.00
BILLS PAYABLE	813.00	WORKSHOP EQUIPMENT	4784.00
	2964219.00	GREEN BOARDS	<u>20520.00</u>
		<u>CASH & BANK BALANCES</u>	
<u>CORPUS FUND</u>	54259995.00	IMPREST WITH PRINCIPAL	22900.00
<u>INTEREST A/c S.B-80883</u>	2763955.00	<u>PB.SIND BANK, CA-10 (MANAGING COMMITTEE)</u>	15265879.83
<u>NSET A/c</u>	12047773.83	REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	12524.00
	328361.00	IMPREST WITH CASHIER	35400.00
<u>Amount Payable to Consultancy</u>		ADVANCE REC. FROM D.S. PATHANIA	2000.00
		<u>PB.SIND BANK, S.B A/c 80883 (CORPUS FUND)</u>	1778468.00
		FDR's Corpus Fund	54259995.00
		RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S Amt)	986487.00
		TOTAL	<u>80151928.30</u>

K. Anand
 ACCOUNTS CLERK

P. Anand
 SUPDT. ACCOUNTS

S. J.
 PRINCIPAL

B. Sahib
 DIRECTOR TRUST AFFAIRS
 NANKANA SAHIB EDU. TRUST

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

PLACE: LUDHIANA.
 DATE: 10/01/2022

(VIKRAM JINDAL)
 PARTNER
 M.No.95464

UDINI- 22095464AAAAAU3877

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
IMPREST FROM M.C	35400.00	IMPREST WITH CASHIER	27200.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD MECH DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	251571.00	IMPREST WITH HOD WORKSHOP	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
SUSPENSE PAYABLE GENERAL**	229876.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
FLAG STICKER	9896.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH DEAN ACADEMICS	10000.00
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	IMPREST WITH HOD MBA	5000.00
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	IMPREST WITH DESPATCHER	2000.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	IMPREST WITH HOD CSE	1000.00
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	6723745.82	CASH IN HAND	128155.12
COLLEGE SECURITIES	888750.00	PUNJAB & SIND BANK A/C-B.Arch	876550.46
LIBRARY SECURITIES	889250.00	PUNJAB & SIND BANK A/C-50614	9123835.17
SUS. PAYABLE SCHOLORSHIP	9100.00	HDFC Bank	21801291.63
BANK CHARGES RECOVERABLE FROM HDFC	262270.41	FDR B.Arch	2500000.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	527097.00	RECOVERABLE FROM	
RED CROSS	403189.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
STUDENT RELATED FUND	30817746.57	SUSPENSE PTU EXAM FOR NOV 10	135033.00
HOC	3708062.00	PTU ADVANCE FOR CONDUCT OF EXAM	452497.00
DEVELOPMENT FUND	10386781.20	RECOVERABLE FROM PTU FOR CET TES	3850.00
EXAM FEE	8470639.50	RECOVERABLE FROM M.TECH	5347094.65
PAYABLE TO S.R.F (As Loan)	12154118.00	FEE RECOVERABLE FROM HDFC BANK	36404.96
PAYABLE TO S.R.F (B.Arch)	2500000.00	TDS RECOVERABLE (HDFC BANK)	1992.27
PAYABLE TO Varinder Singh W/S	10000.00	SUSPENSE RECOVERABLE (HDFC)	16000.00
PAYABLE TO TRUST (GST)	93400.00	RECOVERABLE FROM STUDENTS	10000.00
REGISTRATION FEE	5868.00	SUSPENSE RECOVERABLE FROM BANK	158106.46
		INCOME RECOVERABLE FROM TRUST	38743494.78
GRNAD TOTAL	79662890.50	GRAND TOTAL	79662890.50

ACCOUNTS CLERK
Jindal

SUPDT.ACCOUNTS
P. Jindal

PRINCIPAL
Sen

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

UDIN :- 22095464AAAAA03877