

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2024

<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 1-4-23	7659885.02	<u>DUPLICATER</u>	11258.50
		<u>SECURITY DEPOSITS:</u>	
		With Bharat Oxygen Ltd.	300.00
		With India Oxygen Ltd.	350.00
<u>PROPERTY FUND</u>		<u>FIXED ASSETS A/c</u>	
PROPERTY FUND AS ON 1-4-23	76804.00	FIBRE OPTICAL WAVE GUIDE	6975.00
		ONE No. OF NEW REHRA	4680.00
		ONE No. OF LECTURE STAND	1500.00
		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)	3113298.00	3 No. OF GREEN DELUX BOARD	10260.00
BILLS PAYABLE	813.00	WORKSHOP EQUIPMENT	4784.00
	3114111.00	GREEN BOARDS	20520.00
		<u>CASH & BANK BALANCES</u>	
<u>CORPUS FUND</u>	63996568	IMPREST WITH PRINCIPAL	22900.00
Corpus (interest)	4093223	<u>PB.SIND BANK, CA-10 (MANAGING COMMITTEE)</u>	4491547.83
NSET A/c	1451969.83	REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	12524.00
		IMPREST WITH CASHIER	35400.00
		ADVANCE REC. FROM D.S. PATHANIA	2000.00
		<u>PB.SIND BANK, S.B A/c 80883 (CORPUS FUND)</u>	4594850.00
		FDR's Corpus Fund	61500000.00
		RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S Amt)	1935317.00
		SMS Alert Charges	59.00
		RECOVERABLE FROM BANK (80883)	60624.00
		TOTAL	80443496.30
	TOTAL		
	80443496.30		

Manspreet Kaur
 ACCOUNTS CLERK

Pr
 SUPDT. ACCOUNTS

Sell
 PRINCIPAL

Shiv Jindal
 DIRECTOR TRUST AFFAIRS
 NANKANA SAHIB EDU. TRUST

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
 For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN.01131611

Shiv Jindal
 (VIKRAM JINDAL)
 PARTNER
 M.No.95464

PLACE: LUDHIANA.
 DATE: 24/09/2024

UDIM:- 24095464BKDQR05584

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE OF MANAGING COMMITTEE AS ON 31-3-24

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	2791237.00	TUITION FEE B.TECH/B.ARCH/BCA/MCA/MBA	220784816.82
CIVIL ENGG. DEPTT	17479925.00	TUITION FEE M.TECH	1591195.00
MECH. ENGG. DEPTT	37596222.00	REGISTRATION FEE	2389848.00
ELECT. ENGG. DEPTT	16142629.00	ADMN. FEE/ RE-ADMISSION FEE	15000.00
ECE. ENGG. DEPTT	14220820.00	FINE LATE FEE	1910000.00
APPLIED SCS. DEPTT	18058172.00	LIBRARY INCOME	142187.00
WORKSHOPS DEPTT	12653103.00	FINE MASS CUT/ MISCONDUCT ETC.	89900.00
PHYSICAL EDU. DEPTT	2287369.00	SALARY NOTICE PERIOD	782040.00
COMP. ENGG. DEPTT	21959180.00	DEGREE CERTIFICATE FEE	129889.00
INFORMATION. TECH. DEPTT.	18221172.00	PROCESSING FEE	1255950.00
MBA DEPTT	7371427.00	INTEREST INCOME ON REGULAR COURSE	2227220.00
MCA DEPTT	2932054.00	RECRUITMENT FEE	88192.00
GROUP C	43318205.00	CA AUDIT RECOVERY	231406237.82
GROUP D	15157336.00		2442272.00
SCHOOL OF ARCHITECTURE	4405246.00		
	234594097.00	By CONSULTANCY INCOME	8730343.00
TO DEPRECIATION ON ASSETS OF COLLEGE WITH NSET	15871735.00	BY INTEREST INCOME	4093223.00
	TOTAL C.F. 250465832.00		TOTAL C.F. 246672075.82

TOTAL B.F. 250465832.00

TOTAL B.F. 246672075.82

TO OTHER CONTINGENCIES

TA/DA 7310.00
Postage 11155.00
Legal Charges 224690.00
Audit Fee 175584.00

418739.00

TO GRATUITY TO EX- STAFF
TO LEAVE ENCASHMENT TO EX-STAFF
To Int. income transfer to Corpus Fund

5574186.00
4823400.00
4093223.00

BY EXCESS OF EXPENDITURE OVER INCOME

18703304.18

GRAND TOTAL Rs.

265375380.00

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265375380.00

Mansoor Khan
ACCOUNTS CLERK

P. K. Singh
SUPDT. ACCOUNTS

S. K. Singh
PRINCIPAL

Shiv Jindal
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN 011276N

Shiv Jindal
(VIKRAM JINDAL)

PARTNER
M.No.95464

PLACE: LUDHIANA.

DATE: 24/09/2024

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