

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2023**

<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 1-4-22	7659885.02	<u>DUPLICATER</u>	11258.50
		<u>SECURITY DEPOSITS:</u>	
		With Bharat Oxygen Ltd.	300.00
		With India Oxygen Ltd.	<u>350.00</u> 650.00
<u>PROPERTY FUND</u>		<u>FIXED ASSETS A/c</u>	
PROPERTY FUND AS ON 1-4-22	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)	3129428.00	3 No. OF GREEN DELUX BOARD	10260.00
BILLS PAYABLE	813.00      3130241.00	WORKSHOP EQUIPMENT	4784.00
		GREEN BOARDS	<u>20520.00</u> 76804.00
<u>CORPUS FUND</u>		<u>CASH &amp; BANK BALANCES</u>	
60932069	60932069	IMPREST WITH PRINCIPAL	22900.00
<u>Corpus (interest)</u>	3064499	<u>PB.SIND BANK, CA-10 (MANAGING COMMITTEE)</u>	8134013.83
<u>NSET A/c</u>	5078246.83	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>	216554.00
		FDR's Corpus Fund	62259995.00
		RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S Amt)	1521019.00
		<b>TOTAL</b>	<b><u>79992680.30</u></b>

*Manpreet Kaur*  
 ACCOUNTS CLERK

*[Signature]*  
 SUPDT. ACCOUNTS

*[Signature]*  
 PRINCIPAL

DIRECTOR TRUST AFFAIRS  
 NANKANA SAHIB EDU. TRUST

PLACE: LUDHIANA.  
 DATE: 28/10/2023

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

*[Signature]*  
 (VIKRAM JINDAL)  
 PARTNER  
 M.No.95464

UDIN:-23095464BGLUUVMR243

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**INCOME & EXPENDITURE OF MANAGING COMMITTEE AS ON 31-3-23**

EXPENDITURE	AMOUNT (Rs-P)	INCOME	AMOUNT (Rs-P)
<b>TO EXPENDITURE ON SALARY PAY, D.A, CPF, MA, HRA, CCA &amp; OTHER ALLOWANCES</b>		<b>BY COLLEGE INCOME</b>	
PRINCIPAL	2737260.00	TUITION FEE B.TECH/B.ARCH/BCA/MCA/MBA	201785098.49
CIVIL ENGG. DEPTT	21164278.00	TUITION FEE M.TECH	2957550.00
MECH. ENGG. DEPTT	37178156.00	ADMN. FEE/ RE-ADMISSION FEE	13000.00
ELECT. ENGG. DEPTT	16939593.00	FINE LATE FEE	1610200.00
ECE. ENGG. DEPTT	14315447.00	LIBRARY INCOME	106556.00
APPLIED SCS. DEPTT	18029884.00	MISC. COLLEGE INCOME	174891.00
WORKSHOPS DEPTT	12502824.00	SALARY NOTICE PERIOD	919042.00
PHYSICAL EDU. DEPTT	2181675.00	DEGREE CERTIFICATE FEE	85100.00
LIBRARIAN	1610209.00	RTI	260.00
COMP. ENGG. DEPTT	21580015.00	PROCESSING FEE	1075500.00
INFORMATION. TECH. DEPTT.	18568359.00	INTEREST INCOME ON REGULAR COURSE	2020415.00
MBA DEPTT	7192128.00	RECRUITMENT FEE	53000.00
MCA DEPTT	2115987.00	CA AUDIT RECOVERY	210800612.49 ✓
GROUP C	42139318.00		821404.00 ✓
GROUP D	15027079.00	By CONSULTANCY INCOME	7218710.28 ✓
SCHOOL OF ARCHITECTURE	4073888.00	BY INTEREST INCOME	3064499.00
	<b>237356100.00</b>		
TO DEPRECIATION ON ASSETS OF COLLEGE WITH NSET	<b>19775433.00</b>		
	<b>TOTAL C.F. 257131533.00</b>		<b>TOTAL C.F. 221905225.77</b>

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**TO OTHER CONTINGENCIES**

TA/DA 55370.00  
Postage 9561.00  
Legal Charges 110000.00  
Audit Fee 184446.00

359377.00

TO GRATUITY TO EX- STAFF 6336330.00  
TO LEAVE ENCASHMENT TO EX-STAFF 3949532.00  
To Int. income transfer to Corpus Fund 3064499.00

BY EXCESS OF EXPENDITURE OVER INCOME

48936045.23

GRAND TOTAL Rs.

270841271.00

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270841271.00

*Mampreet Kaur*  
ACCOUNTS CLERK

*Alam*  
SUPDT. ACCOUNTS

*Sek*  
PRINCIPAL

DIRECTOR TRUST AFFAIRS  
NANKANA SAHIB EDU. TRUST

SUBJECT TO OUR SEPARATE REPORT OF EVEN DA'  
For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS  
FRN.011315N

PLACE: LUDHIANA.  
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*(VIKRAM JINDAL)*  
PARTNER  
M.No.95464

UDIN: 23095464B600VM8243