SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.COM., F.C.A

GURU NANAK DEV ENGINEERING COLLEGE LUDHIANA
BALANCE SHEET OF SCHOLARSHIP AS ON 31.03.2015

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
SCHOLARSHIP FUNDS			**INVESTMENT OF SCHOLARSHIP WITH PB & SIND BANK**		
Genco S/ship	313976.00		Genco S/ship	313976.00	
S.S. Kahlon	12240.00		S.S. Kahlon	12240.00	
Mr. & Mr. Harkrishan Singh	15000.00		Mr. & Mr. Harkrishan Singh	15000.00	
Bibi Shivdev Kaur Grewal	15048.00		Bibi Shivdev Kaur Grewal	15048.00	
Ujjal Jeevan	10000.00		Ujjal Jeevan	10000.00	
Anand Utsav	125000.00		Anand Utsav	125000.00	
Chitwant Bajwa	165000.00		Chitwant Bajwa	165000.00	
Sadhu Singh Sidhu	10714.00		Sadhu Singh Sidhu	10714.00	
Resham Singh	10000.00		Resham Singh	10000.00	
Surinder S Minhas	25000.00		Surinder S Minhas	25000.00	
Mangat Family	400000.00		Mangat Family	400000.00	
Amarjit Singh Pabla	200000.00	**1301978.00**	Amarjit Singh Pabla	200000.00	**1301978.00**
Other Scholarships			N.S.E.T (TDS)		**1563.00**
Guru Nanak Society USA	600.00		With Pb. & Sind Bank		**6533077.18**
Other Misc. S/ships	31050.00				
Dr. Iqbal Singh Rai	2700.00				
J&K AICTE Scholarship	170000.00				
BC Stipned	158810.00				
SC Scholarship	3962090.00	**4325250.00**			
Payable to Bank (TDS)		**1014.00**			
Interest Earned (Total)					
Genco S/ship	251561.72				
S.S. Kahlon	21550.24				
Mr. & Mr. Harkrishan Singh	28408.80				
Bibi Shivdev Kaur Grewal	26269.17				
Ujjal Jeevan	8553.00				
Anand Utsav	75877.25				
Chitwant Bajwa	93439.00				
Sadhu Singh Sidhu	12161.00				
Resham Singh	3495.00				
Surinder S Minhas	9541.00				
Mangat Family	277238.00				
Amarjit Singh Pabla	81368.00				
S/B Interst Income	1318914.00	**2208376.18**			
	TOTAL	**7836618.18**		**TOTAL**	**7836618.18**

Accounts Clerk

Pritam Kaur
Supdt. Accounts

Director

DM DR(A/c) DR(A D(Ar)

Remarks: Interest amount earned during the year has not been given to students, except for minor amount. The Scholarship should be given to students on early basis per the guidelines of donor.

Place: Ludhiana
Dated: 28/01/2016

Examined and found correct subject to our remarks as above.

FOR SHIV JINDAL & CO.
VIKRAM JINDAL
Partner

Scanned with CamScanner

Guru Nanak Dev Engg.

46

GENCO S/SHIP FDR INTERST
2014-2015

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	P.	Credit Rs.	P.	CR. or DR.	Balance Rs.	P.
								Cr	230308	72
7/5/14	6	By intrst	3			226	00			
7/5/14	6	By intrst	3			748	00			
7/5/14	6	By amt	3			203	00			
7/5/14	6	By amt	3			3383	00			
7/5/14	6	By amt	3			265	00			
7/5/14	6	By amt	3			2254	00			
9/3/15	49	By intrst	14			225	00			
9/3/15	49	By intrst	14			743	00			
9/3/15	49	By amt	14			202	00			
9/3/15	49	By amt	14			3358	00			
9/3/15	49	By amt	14			264	00			
9/3/15	49	By amt	14			2239	00			
9/3/15	50	By amt	15			59	00			
9/3/15	50	By amt	15			740	00			
9/3/15	50	By amt	15			201	00			
9/3/15	50	By amt	15			262	00			
9/3/15	50	By amt	15			2227	00			
9/3/15	51	By amt	16			223	00			
9/3/15	51	By amt	16			740	00			
9/3/15	51	By amt	16			200	00			
9/3/15	51	By amt	16			263	00			
9/3/15	51	By amt	16			2228	00			
				Ledger		21553	00	Cr.	251561	72

Reflected in Balance

Scanned with CamScanner

College, Ludhiana

SS KAHLON SCHLP FDR INTERST 87
2014-15

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	P.	Credit Rs.	P.	CR. or DR.	Balance Rs.	F
								Cr	20455	24
7/5/14	6	By int	6			277	00			
9/3/15	49	By int	14			274	00			
9/3/15	50	By int	15			272	00			
9/3/15	51	By int	16			272	00			
						1095		Cr	21550	24
		SUPDT. (A)				AR (Admin-A)				

Scanned with CamScanner

LEDGER
Guru Nanak Dev Engg.

60 MR. MRS. HARKRISHAN SINGH
S/SHIP INTERST 2014-15

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	Debit P.	Credit Rs.	Credit P.	CR. or DR.	Balance Rs.	Balance P.
								CR	27065	80
7/5/14	6	By cash	3			338	00			
16/4/15	36	By cash	10			13200	00			
17/3/15	45	To cash	13	13200	00					
9/3/15	49	By cash	14			336	00			
9/3/15	50	By cash	15			335	00			
9/3/15	51	By cash	16			334	00			
				13200	00	14543		CR	28408	80
								CR	28408	80

Pz
SUPDT. (A)

AR (Admin-A)

Scanned with CamScanner

LEDGER
Guru Nanak Dev Engg.

20

BIBI SHIV DEV KAUR GREWAL
FDR INTEREST (2014-15)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	Debit P.	Credit Rs.	Credit P.	CR. or DR.	Balance Rs.	Balance P.
								CR	24,922	17
7/5/14	6	By amt	3			338	—			
9/3/15	49	By amt	14			337	—			
9/3/15	50	By amt	15			336	—			
9/3/15	51	By amt	16			336	—			
						1347				
								CR	26269	17
								CR	26269	17
		SUPDT. (A)				AR (Admin-A)				

Scanned with CamScanner

LEDGER

Guru Nanak Dev Engg.

98

UJJAL JEEWAL A/C/ HEAD FOR INTERST (2014-15)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	Debit P.	Credit Rs.	Credit P.	CR. or DR.	Balance Rs.	Balance P.
								CR	7656	00
7/5/14	6	By amt	3			526	00			
7/3/15	49	By amt	14			225	00			
7/3/15	50	By amt	15			223	00			
7/3/15	51	By amt	16			223	00			
						897		CR	8553	00
		SUPDT. (A)				AR (Admin-A)				

Scanned with CamScanner

LEDGER
Guru Nanak Dev Engg.

6 ANAND UTSAV INTERST (2014-15)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	Debit P.	Credit Rs.	Credit P.	CR. or DR.	Balance Rs.	Balance P.
								CR	64733	25
7/5/14	6	By amt	3			1691	00			
7/5/14	6	By amt	3			1127	00			
9/3/15	49	By amt	14			1637	00			
3/15	49	By amt	14			1119	00			
9/3/15	50	By amt	15			1671	00			
3/15	50	By amt	15			1114	00			
9/3/15	51	By amt	16			1671	00			
9/3/15	51	By amt	16			1114	00			
								CR	75877	25
						11144	00	CR	75877	25
		SUPDT. (A)				AR (Admin-A)				

Scanned with CamScanner

LEDGER
College, Ludhiana

CHITWANT BAJWA S/SHIP FDR INTERST (2014-15)

31

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	P.	Credit Rs.	P.	CR. or DR.	Balance Rs.	P.
								Cr	85858	00
7/5/14	6	By cash	3			677	00			
7/5/14	6	By cash	3			3044	00			
9/3/15	49	By cash	14			672	00			
9/3/15	49	By cash	14			3022	00			
9/3/15	50	By cash	15			668	00			
9/3/15	50	By cash	15			3008	00			
9/3/15	51	By cash	16			668	00			
9/3/15	51	By cash	16			3007	00			
9/3/15	55	To cash	17	7185	00					
						14766	00	Cr	93439	00
				7185	00	100624	00			
								Cr	93439	

SUPDT. (A)

AR (Admin-A)

Scanned with CamScanner

LEDGER
College, Ludhiana

SADHU SINGH SONU S/SHIP INTEREST (2014-15) 91

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	Debit P.	Credit Rs.	Credit P.	CR. or DR.	Balance Rs.	Balance P.
								Cr	11203	00
7/5/14	6	By amt	3			242	00			
9/3/15	49	By amt	14			240	00			
9/3/15	50	By amt	15			238	00			
9/3/15	51	By amt	16			238	00			
								Cr	12161	00
						958				
		Pr SUPDT. (A)				AR (Admin-A)				

Scanned with CamScanner

LEDGER

College, Ludhiana

RESHAM SINGH S/SH/P FDR No. 79

INTEREST (2014-15)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	Debit P.	Credit Rs.	Credit P.	CR. or DR.	Balance Rs.
								CR	3100-00
7/5/14	6	By amt	3			225-00			
9/3/15	49	By amt	14			224-00			
9/3/15	50	By amt	15			223-00			
9/3/15	57	By amt	16			223-00			
9/3/15	58	To amt	18	500-00					
						895-		CR	3495-00

SUPDT. (A)

AR (Admin-A)

Scanned with CamScanner

LEDGER

College, Ludhiana

SURINDER SINGH MINHAS FDR INTERST
(2014-15)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	P.	Credit Rs.	P.	CR. or DR.	Balance Rs.
								Cr	9400-00
7/5/14	6	By ant	6			565-00			
9/3/15	49	By ant	14			561-00			
9/3/15	50	By ant	15			557-00			
9/3/15	51	By ant	16			558-00			
" 9/3/15	56	To ant	18	2100-00					
						2241-00		Cr	9541-00

SUPDT. (A)

AR (Admin-A)

Scanned with CamScanner

LEDGER
College, Ludhiana

MANGAT FAMILY FDR INTEREST (2014-15)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	P.	Credit Rs.	P.	CR. or DR.	Balance Rs.
								Cr	241413-00
7/5/14	6	By cash	3			9020-00			
9/3/15	49	By cash	14			8955-00			
9/3/15	50	By cash	15			8910-00			
9/3/15	51	By cash	16			8910-00			
								Cr	277238-00
						35795-		Cr	277238-

SUPDT. (A)

AR (Admin-A)

Scanned with CamScanner

LEDGER

Guru Nanak Dev Engg.

4

AMARJIT SINGH PABLA FDR INTT
(2014-15)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	Debit P.	Credit Rs.	Credit P.	CR. or DR.	Balance Rs.	Balance P.
								Cr	63491	00
7/5/14	6	By ant	3			2243	00			
7/5/14	6	By ant	3			2255	00			
9/3/15	49	By ant	14			2230	00			
9/3/15	49	By ant	14			2239	00			
9/3/15	50	By ant	15			2228				
9/3/15	50	By ant	15			2227				
9/3/15	51	By ant	16			2227	00			
9/3/15	51	By ant	16			2228	00			
						17877		Cr	81368	00
								Cr	81368	00

SUPDT. (A)

AR (Admin-A)

Scanned with CamScanner

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2015

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2014	Income During 2014-2015	Total as on 31.03.2015	Expenditure 2014-2015	Net Bal.as on 31.03.2015
1	Games & Sport Fee	7412235.46	4055783.75	11468019.21	2494911.00	8973108.21
2	Club Fee Degree (Club No.1)	3372241.01	1308212.00	4680453.01	422702.00	4257751.01
3	Club Fee Degree (Club No.2)	3410906.69	1304029.00	4714935.69	383258.00	4331677.69
4	Student Aid Fund	458167.55	0.00	458167.55	0.00	458167.55
5	N.C.C.Activitive Fee	1331641.64	218377.00	1550018.64	16512.00	1533506.64
6	Cycle Stand Fund	3544051.93	870283.00	4414334.93	101508.00	4312826.93
7	Blue Print & Inst.Sheet/Drg.Board Charges	3563696.49	866533.00	4430229.49	11990.00	4418239.49
8	Day Scholar Club Fee	807540.61	0.00	807540.61	337866.00	469674.61
9	Identity Card Fee	371515.60	84167.00	455682.60	31908.00	423774.60
10	Recreation Club Fee	941104.59	1762287.00	2703391.59	512451.00	2190940.59
11	Student Techanical Chepter	305796.12	0.00	305796.12	95257.00	210539.12
12	Souvenir Charges	1994311.76	360700.00	2355011.76	249200.00	2105811.76
13	Swimming Pool Charges	1486519.63	38200.00	1524719.63	51737.00	1472982.63
14	Sports & Recreation Admn Fee	496960.00	0.00	496960.00	0.00	496960.00
15	Project & Exhibition Charges	1380060.00	0.00	1380060.00	0.00	1380060.00
16	Computer Dev.Fund	18675953.85	4353149.00	23029102.85	1570079.00	21459023.85
17	Health Exam & Health Care Fund	8742333.45	1274250.00	10016583.45	131550.00	9885033.45
18	Library Book Replacement Fund	197148.00	0.00	197148.00	0.00	197148.00
19	S.T.E.P.	684810.00	0.00	684810.00	0.00	684810.00
20	Student Emenities Dev Fund	5187993.00	1183834.00	6371827.00	0.00	6371827.00
21	Institute Industry Intraction Fund	12287620.50	4151367.00	16438987.50	1080059.00	15358928.50
22	Internation Tech.Collaboration Fund	1715337.96	0.00	1715337.96	0.00	1715337.96
23	Magazine Fee College	2923205.46	867133.00	3790338.46	116125.00	3674213.46
24	Institution Membership fee	552041.00	295654.00	847695.00	0.00	847695.00
25	Student Welfare Fee	2135516.00	867383.00	3002899.00	0.00	3002899.00
26	Bus Transport Charges	1340449.90	1318727.00	2659176.90	631719.00	2027457.90

Scanned with CamScanner

			Income		Expenditure	
	B/F.	85319158.20	25180068.75	110499226.9	.00	102260394.95
27	Education Indu.Tour	3517847.60	876293.00	4394140.6	5.00	4235404.60
28	Audio Visul & Projection Fee	3925051.00	870433.00	4795484.00	0.00	4795484.00
29	Students Stationery Fund	4426668.00	1305750.00	5732418.00	9998.00	5722420.00
30	Gymnasium/Weight Lifting Charges	1044276.00	5300.00	1049576.00	248218.00	801358.00
31	Library Fee	8734547.50	4147777.00	12882324.50	906044.00	11976280.50
32	Alumini Association & House Chages	2199879.42	0.00	2199879.42	0.00	2199879.42
33	Intt.A/c.S.B.A/C.No.A-613	32090606.70	15486755.44	47577362.14	9902156.00	37675206.14
34	Sports Dev Fund College	81298.75	0.00	81298.75	81298.75	0.00
35	Misc.Income	473436.60	2554775.00	3028211.60	42683.00	2985528.60
36	Magzine & Lib Activites Fee	7118832.00	0.00	7118832.00	0.00	7118832.00
37	Internet Fee	16197607.00	4823312.00	21020919.00	2468852.00	18552067.00
38	Mukpal Singh Gill, Girl Ath.Prize Fund	100.00	1119.00	1219.00	1000.00	219.00
39	Bhagwant Singh M.Best Boy Ath.PrizeFund	6590.07	896.00	7486.07	1223.00	6263.07
40	S.Sadhu Singh Prize Fund	1286.00	156.00	1442.00	700.00	742.00
41	Association Membership Fee	10035941.00	2553700.00	12589641.00	8989.00	12580652.00
42	Welfare Students Fine Fund	317990.00	0.00	317990.00	0.00	317990.00
43	Affilition /Inspection Fee	22953057.00	12347200.00	35300257.00	2066153.00	33234104.00
44	.M.A. Intt. A/C of Puswinder SinghStudt.	264000.00	78765.00	342765.00	0.00	342765.00
45	Smart Card	3282741.00	0.00	3282741.00	0.00	3282741.00
46	Students Insurance Fund	375471.00	477424.00	852895.00	481200.00	371695.00
47	Intt A/C GENCO Fund	869604.45	269577.00	1139181.45	0.00	1139181.45
48	Ground & Graden Fund	7275.00	0.00	7275.00	7275.00	0.00
		203243264.29	70979301.19	274222565.48	24623357.75	249599207.73

Asstt.A.F. Supdt.A/cs. Director

SCHEDULE TO BALANCE SHEET OF DATE.

for Shiv Jindal & Co.,
Chartered Accountants.

(Vikram Jindal)

PLACE: LUDHIANA.

Scanned with CamScanner