

GURU NANAK DEV ENGG.COLLEGE, LUDHIANA.
BALANCE SHEET OF SCHOLARSHIP AS ON 31.03.16

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
SCHOLARSHIP FUNDS			INVESTMENT OF SCHOLARSHIP WITH PB & SIND BANK		
Genco S/ship	313976		Genco S/ship	313976	
S.S Khalon	12240		S.S Khalon	12240	
Mr.& Mrs. Harkrishan singh	15000		Mr.& Mrs. Harkrishan singh	15000	
Bibi shivdev kaur Grewal	15048		Bibi shivdev kaur Grewal	15048	
Ujjal jeevan	10000		Ujjal jeevan	10000	
Anand utsav	125000		Anand utsav	125000	
Chitwant Bajwa	165000		Chitwant Bajwa	165000	
Sadhu singh sidhu	10714		Sadhu singh sidhu	10714	
Resham Singh	10000		Resham Singh	10000	
Surinder s Minhas	25000		Surinder s Minhas	25000	
Mangat family	400000		Mangat family	400000	
Amarjit singh pabla	200000	1301978	Amarjit singh pabla	200000	1301978
			Advance Recoverable Gunjan Bhardwaj		2265
Other Scholarship			N.S.E.T(TDS)		1563
Guru nanak Society USA	600		With pb & sind Bank		7094320.18
Other misc S/ships	6550				
Dr. iqbal singh Rai	2700				
BC Stipend	166710				
SC Scholarship	3891630	4068190			
Payable to Bank(TDS)		1014			
Interest earned (Total)					
Genco S/ship	274393.72				
S.S Khalon	22581.24				
Mr.& Mrs. Harkrishan singh	29678.8				
Bibi shivdev kaur Grewal	27546.17				
Ujjal jeevan	9400				
Anand utsav	86448.25				
Chitwant Bajwa	98998				
Sadhu singh sidhu	13066				
Resham Singh	3842				
Surinder s Minhas	9557				
Mangat family	311070				
Amarjit singh pabla	98449				
Suspence A/c	460680				
S/B Interst income	1583234	3028944.18			
TOTAL		8400126.18	TOTAL		8400126.18

Dupinder Kaur
Accounts clerk

Pritam Kaur
Supdt accounts

Director

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

For Shivjindal & co.
Chartered Accountants
FRN. 011316 N

Vikram Jindal
Partner
M.No. 95464

Place: Ludhiana

Dated: 10/10/2016



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Account of

P. H. T. ENGINEERING COLLEGE U/S 2(1) & 12(B) OF UGC ACT - 1956

LEDGER

GRENCO S/Ship FDR (INTEREST)
2015-16

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
				Rs.	P.	Rs.	P.		Rs.	P.
2/5/15	2	By amt interest	24					Cr	251561	2
"	"	"	24			216	00			
"	"	"	24			722	00			
"	"	"	24			188	00			
"	"	"	24			254	00			
"	"	"	24			2158	00			
3/8/15	18	By amt	29							
"	"	"	29			2888	00			
"	"	"	29			202	00			
"	"	"	29			672	00			
"	"	"	29			183	00			
"	"	"	29			239	00			
"	"	"	29			2025	00			
2/11/15	36	By amt	34							
"	"	"	34			3037	00			
"	"	"	34			202	00			
"	"	"	34			672	00			
"	"	"	34			183	00			
"	"	"	34			238	00			
"	"	"	34			2025	00			
2/2/16	41	By amt	36							
"	"	"	36			3038	00			
"	"	"	36			225	00			
"	"	"	36			749	00			
"	"	"	36			203	00			
"	"	"	36			265	00			
"	"	"	36			2250	00			
						22832	00		274393	72

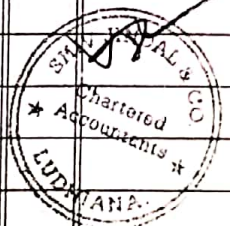


LEDGER

Account of

S S Kahlon FDR Intt A/c
(2015-16)

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
				Rs.	P.	Rs.	P.		Rs.	P.
								Cx	21550	24
25/15	2	By int	24			261	00			
3/8/15	18	By int	29			247	00			
2/11/15	36	By int	34			248	00			
8/2/16	41	By int	36			275	00			
						1031	00	Cx	22581	24





LEDGER

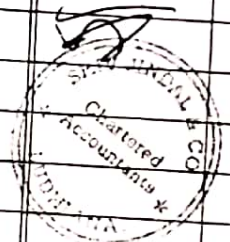
Account of

Mr. Mrs. Harikrishan Singh

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Ship INTEREST (2015-16)

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance Rs.
				Rs.	P.	Rs.	P.		
								cr	28408-80
2/5/15	2	By ant	24			323			
3/8/15	19	By ant	28			304			
2/11/15	36	By ant	34			305			
13/1/16	38	By ant ch no 0176	35			39000			
8/2/16	41	By ant	36			338			
31/3/16	48	To ant		25800					
31/3/16	49	To ant		13200					
						40270			
				39000					
						68678			
								cr	29678 80



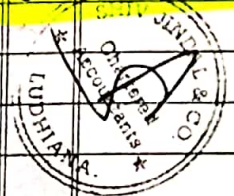


LEDGER

Account of

BIBI SHIVDEV Kaur (FDR INTEREST)
(2015-16)

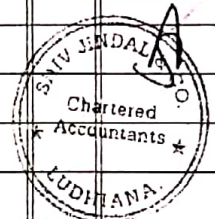
Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
				Rs.	P.	Rs.	P.		Rs.	P.
								CR	26269=	17
2/3/15	2	By out Int				328	00			
3/8/15	18	By out				305	00			
2/11/15	36	By out				305	00			
8/2/16	41	By out	36			339	00			
						1277		CR	22546	17



LEDGER

Account of V Jagdeepan FOR Drust
(2015-16)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs. P.	Credit Rs. P.	CR. or DR.	Balance Rs.
						Cr	8553-
2/5/15	2	By amt intst	24		216-00		
2/8/15	18	By amt	28		203-00		
2/11/15	36	By amt	34		203-		
8/2/16	41	By amt	36		225-00		
					847-00	Dr	9400



ANAND UTSAV INTEREST
(2015-16)

V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
			Rs.	P.	Rs.	P.		Rs.	P.
							CR	75877	25
2/5/15	2 By amt interest	24			1617	00			
	"	24			1079	00			
3/8/15	18 By amt	24			1519	00			
	"	24			1012	00			
2/17/15	36 By amt	34			1519	00			
	"	34			1012	00			
8/1/16	41 By amt	36			1688	00			
	"	36			1125	00			
					10571	00			
							CR	86448	25





LEDGER

Account of CHITWANT BAIWA SHIP INTEREST 11
(2015-16)

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance Rs.
				Rs.	P.	Rs.	P.		
									93439-00
2/5/15	2	By out	24			647	00		
	"	"	24			2913	00		
3/8/15	18	By Bill	28			608	00		
	18	"	28			2734	00		
2/11/15	36	By out	34			608	00		
	36	By out	34			2734	00		
8/2/16	41	By out	36			675	00		
	41	By out	36			3375	00		
31/5/16	53	To out	38			8735	00		
						14294	00		
						8735	00		107733-00
									98998-00





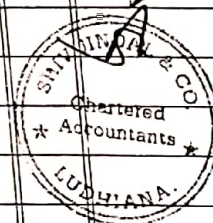
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LEDGER

Account of

Sadhya Singh Smtt
(2015-16)

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance Rs.
				Rs.	P.	Rs.	P.		
								CR	12/61-
4/5/15	2	By amt	24			230-00			
3/8/15	18	By amt	28			217-00			
4/11/15	36	By amt	24			217-00			
8/2/16	41	By amt	36			241-00			
						905-00		CR	13066-00



Account of

Resham Singh Ship FDR
Interest (2015-16)

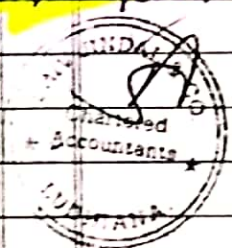
29

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	P.	Credit Rs.	P.	CR. or DR.	Balance Rs.
								Cr	349500
2/5/15	2	By out	24			217	00		
3/8/15	18	By out	29			203	—		
2/11/15	36	By out	34			202	00		
8/2/16	41	By out	36			225	00		
3/3/16	52	To out	38	500	00				
				500		847	00		
						4342			
								Cr	384200



Account of Srinidhi Sph Minhas Trust
(2015-16)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	Credit Rs.	CR. OR DR.	Balance Rs.
							CR 9541-
4/5/15	2	By amt	24		539-00		
3/8/15	18	By amt	24		507-00		
2/11/15	36	By amt	34		507-00		
8/2/16	41	By amt	36		563-00		
31/3/16	51	TO amt	38	2100-00			
					2100-00		
					11657-00		
							CR 9557-

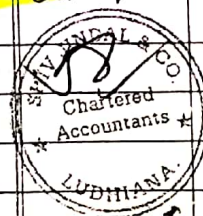


Account of

LEDGER

MANGAT FAMILY FOR INTEREST
(2015-16)

V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
			Rs.	P.	Rs.	P.		Rs.	P.
2	By end int	24			8632	00	CR	277238	00
18	By end	29			2100	00			
36	By out	34			8100	00			
41	By out	36			9000	00			
					33832	00	CR	311070	00



Rs

90765

025826

43550

55828

00000

25000

59000

99529

18817

4185

5578

0000

7000

967

AMARJIT SINGH PABLA FOR (INTT)
(2015-16)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	Credit Rs.	CR. or DR.	Balance Rs.
9/5/15	2	By amt in h	24			CR	81368
	7	"	24		2148-00		
			24		2147-00		
3/8/15	18	By amt	28		2025-00		
	18	"	28		2025-00		
2/11/15	36	By amt	34		2025-00		
	36	By amt	34		2025-00		
8/2/16	41	By amt	36		2250-00		
	41	By amt	36		2250 + 186		
					17081		
						CR	98449-00



BALANCE SHEET OF STUDENT'S FUNDS AS ON 31.03.2016

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		293543323.96	(Investment of Fund As per Schedule "B")		216907652.62
S.Bhagwant Singh Cup Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		5025826.00
S.Mukhpai Singh Girl Prize Fund	10000.00		Capital Expenditure (As per Schedule "D")		
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	As on 01.04.2015	69300554.7	70643550.71
M.A.Fund S. P. Singh Student	880665.00		Additions during the Year 2015-16	1342996	855828.20
Security Deposit of Suppliers of Sports Goods	22600.00	903265.00	Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club		30000000.00
ASSET FUNDS			Rec.from N.S.E.T LDH		25000.00
As on 01.04.2015	69300554.71		Rec. From F. M. Radio		1759000.00
Additions during the Year.2015-16	1342996.00	70643550.71	Rec. From Broadcast, Bangalore		999529.00
PAYABLE TO UNIVERSITY			Salary Rec. From Teqipe-II Staff		39118817.00
Uni.Migration/Reg.Fee	135084.00		Rec from TEQIP-II		
Uni.Cont Fee	134060.00		Rec. From M.Tech Coures		1554185.67
Uni.Magazine Fee	189800.00		TDS Rec. From N.S.E.T		16945578.17
Uni.Activities Fee	195500.00		Gen Fund College		570000.00
Uni.Sports Fee	251327.00		Rec. From Dexune Marketing P. Ltd. CHD		297000.00
Uni.Sports Facilities Dev. Fee	364838.00		Rec From M.Tech.		
Uni.Eligibility Fee	64966.00				
Uni.Youth Welfare Fee	161220.00				
Uni.PDC.MCA.TRANSCRIPT	574000.00	2070795.00			
Payable to GENCO Fund		7800000.00			
Suspence Rec. on A/C of Fee		6711032.70			
Payable to D.F.		3000000.00			
		384701967.37			384701967.37

[Signature]
Asstt. A.F.

[Signature]
Supdt.A/c.

[Signature]
Director

[Signature]

Examined and found correct/subject to separate report of even date.

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

[Signature]
(Vikram Jindal)
Partner
M.No.95464

PLACE: LUDHIANA.
DATED: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2016

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2015	Income During 2015-2016	Total as on 31.03.2016	Expenditure 2015-2016	Net Bal.as on 31.03.2016
		8973108.21	3707661.00	12680769.21	2601913.00	10078856.21
1	Games & Sport Fee	4257751.01	1200213.00	5457964.01	602690.70	4855273.31
2	Club Fee Degree (Club No.1)	4331677.69	1198287.00	5529964.69	599154.70	4930809.99
3	Club Fee Degree (Club No.2)	458167.55	0.00	458167.55	0.00	458167.55
4	Student Aid Fund	1533506.64	418194.00	1951700.64	107119.00	1844581.64
5	N.C.C.Activitive Fee	4312826.93	799133.00	5111959.93	176066.00	4935893.93
6	Cycle Stand Fund	4418239.49	0.00	4418239.49	23482.00	4394757.49
7	Blue Print & Inst.Sheet/Drg.Board Charges	469674.61	0.00	469674.61	469674.61	0.00
8	Day Scholar Club Fee	423774.60	79310.00	503084.60	32384.00	470700.60
9	Identity Card Fee	2190940.59	2235367.00	4426307.59	588629.00	3837678.59
10	Recreation Club Fee	210539.12	0.00	210539.12	50200.00	160339.12
11	Student Technical Chepter	2105811.76	315850.00	2421661.76	275080.00	2146581.76
12	Souvenir Charges	1472982.63	88700.00	1561682.63	80442.00	1481240.63
13	Swimming Pool Charges	496960.00	0.00	496960.00	0.00	496960.00
14	Sports & Recreation Admn Fee	1380060.00	0.00	1380060.00	0.00	1380060.00
15	Project & Exhibition Charges	21459023.85	8124048.00	29583071.85	123061.00	29460010.85
16	Computer Dev.Fund	9885033.45	1198300.00	11083333.45	159000.00	10924333.45
17	Health Exam & Health Care Fund	197148.00	0.00	197148.00	0.00	197148.00
18	Library Book Replacement Fund	684810.00	0.00	684810.00	0.00	684810.00
19	S.T.E.P.	6371827.00	2634717.00	9006544.00	0.00	9006544.00
20	Student Emenities Dev Fund					
	C/F.	75633863.13	21999780.00	97633643.13	5888896.01	91744747.12

		<i>Income</i>	<i>Expenditure</i>		
	B/F.	75633863.13	21999780.00	97633643.13	5888896.01
					91744747.12
21	Institute Industry Intraction Fund	15358928.50	3961318	19320246.50	1631601
22	Internation Tech.Collaboration Fund	1715337.96	0	1715337.96	0
23	Magazine Fee College	3674213.46	799183	4473396.46	148470
24	Institution Membership fee	847695.00	2669200	3516895.00	11236
25	Student Welfare Fee	3002899.00	799088	3801987.00	684455
26	Bus Transport Charges	2027457.90	2052279	4079736.90	805353
27	Education Indu.Tour	4235404.60	300	4235704.60	133167
28	Audio Visul & Projection Fee	4795484.00	0	4795484.00	0
29	Students Stationery Fund	5722420.00	1198470	6920890.00	163444
30	Gymnasium/Weight Lifting Charges	801358.00	14300	815658.00	12960
31	Library Fee	11976280.50	3767267	15743547.50	146428
32	Alumini Association & House Chages	2199879.42	0	2199879.42	0
33	Intt.A/c.S.B.A/C.No.A-613	37675206.14	15149938.3	52825144.44	9803502.75
34	Misc.Income	2985528.60	1536171.97	4521700.57	94816
35	Magzine & Lib Activites Fee	7118832.00	0	7118832.00	0
36	Internet Fee	18552067.00	0	18552067.00	976785
37	Mukpal Singh Gill, Girl Ath.Prize Fund	219.00	905	1124.00	1000
38	Bhagwant Singh M.Best Boy Ath.PrizeFund	6263.07	406	6669.07	1500
39	S.Sadhu Singh Prize Fund	742.00	406	1148.00	700
	C/F.	198330079.28	53949012.27	252279091.55	20504313.76
					231774777.79

		B/F.	198330079.28	53949012.27	252279091.55	20504313.76	231774777.79
40	Association Membership Fee		12580652.00	0	12580652.00	0	12580652.00
41	Welfare Students Fine Fund		317990.00	0	317990.00	0	317990.00
42	Affiliation / Inspection Fee		33234104.00	11152000	44386104.00	1223039	43163065.00
43	M.A. Intt. A/C of Puswinder Singh Studt.		342765.00	70146	412911.00	0	412911.00
44	Smart Card		3282741.00	0	3282741.00	0	3282741.00
45	Students Insurance Fund		371695.00	463630.72	835325.72	369970	465355.72
46	Intt A/C GENCO Fund		1139181.45	0	1139181.45	0	1139181.45
47	International Conference		0.00	406650	406650.00	0	406650.00
	Total Rs.		249599207.73	66041438.99	315640646.72	22097322.76	293543323.96

[Signature]
Asstt. A.F.

[Signature]
Supdt. A/cs.

[Signature]
Director

SCHEDULE TO BALANCE SHEET OF DATE.

PLACE: LUDHIANA
DATED: 10/10/2016

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

[Signature]
(Vikram Jindal)
Partner
M.No.95464