

GURU NANAK DEV ENGG. COLLEGE, LUDHIANA
BALANCE SHEET OF SCHOLARSHIP AS ON 31.03.17

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
Other Scholarship			NSET TDS		2718.00
Guru Nank Society USA	600		Punjab & Sind Bank		8969061.18
Other Misc S/Ships	6550				
Dr. Iqal Singh Rai	2700				
BC Stipend	424720				
SC Scholarship	3951630				
Payable to SC/BC	180000				
Payable to Polytechnic	45000	4611200			
Interest earned (Total)					
Genco S/ship	302415.72				
S S kahlon	23671.24				
Mr & Mrs. Harkrishan singh	44819.8				
Bibi shivdev kaur Grewal	28891.17				
Ujjal jeevan	10293				
Anand utsav	97606.25				
Chitwant bajwa	106576				
Sadhu singh sidhu	14022				
Resham singh	4235				
Surinder s minhas	9690				
Mangat family	346769				
Amarjit singh pabla	104559				
Suspense A/c	460680				
S/b Interest Income	2223301				
j & k Scholarship	583050	4360579.18			
TOTAL		10273757.18	TOTAL		10273757.18

Dupinder Kaur
Accounts Clerk

Priyam Kaur
Supdt accounts

Principal

For Shivjindal & co.
Chartered Accountants
FRN:011316 N

Vikram jindal
Partner
M.No. 95464

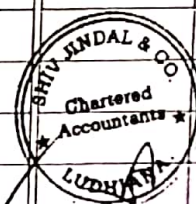
Place: Ludhiana
Dated: 23.10.2017

STATEMENT OF ACCOUNT OF GIENCO Ship FDR [INTEREST] (2016-17)

IN/C.S.T NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT		CREDIT		Dr. or Cr.	BALANCE	
			Rs.	P.	Rs.	P.		Rs.	P.
								Cr	274393-72
1-16	1. By atm Interest	3			224	-00			
	By — do —	3			744	-00			
	By — do —	3			202	-00			
	By — do —	3			3363	-00			
	By — do —	3			264	-00			
	By — do —	3			2242	-00		Cr	281432-72
28-16	1. By atm Interest	8			223	-00			
	By — do —	8			739	-00			
	By — do —	8			201	-00			
	By — do —	8			3342	-00			
	By — do —	8			262	-00			
	By — do —	8			2227	-00		Cr	288426-72
1.11.16	8. By atm Interest	15			222	-00			
	By — do —				740	-00			
	By — do —				201	-00			
	By — do —				3341	-00			
	By — do —				263	-00			
	By — do —				2228	-00		Cr	295421-72
22.11	11. By atm Interest	24			223	-00			
	By — do —				740	-00			
	By — do —				201	-00			
	By — do —				3341	-00			
	By — do —				262	-00			
	By — do —				2227	-00		Cr	302415-72
					28022	-00			



LEADER

ACCOUNT OF SS KAHLOH FDR Interest a/c
(2016-17)

TIN/C.S.T NO. _____ Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT Rs. P.	CREDIT Rs. P.	Dr. or Cr.	BALANCE Rs. P.
					Cr.	22581-24
2-5-16	By atm Interest	3		274-00	Cr.	22855-24
2-8-16	By atm Interest	8		272-00	Cr.	23127-24
1-11-16	By atm Interest	15		272-00	Cr.	23399-24
2-2-17	By atm Interest	24		272-00	Cr.	23671-24
				1090-00		



MONTH & DATE	PARTICULARS	FOLIO	DEBIT		CREDIT		Dr or Cr	BALANCE	
			Rs.	P.	Rs.	P.		Rs.	P.
	B.F as on 1.4.16						Cr.	29678-	1
8-4-16	1. By atm received from Ch. no:- 674282, dt 19.3.16	2			25000	-00			
							Cr.	55478-	1
25-16	1. By atm Interest	3			337	-00			
31-5-16	6. To Paid to Kishab	4	3000	-00					
	To Paid to Akriti		1800	-00					
	To Paid to Tania		3000	-00					
	To Paid to Pankaj		3000	-00					
	To Paid to AKshay		3000	-00					
	To Paid to Kanishka		3000	-00					
	To Paid to Poonam		3000	-00					
	To Paid to Simran		3000	-00					
	To Paid to Harpreet		3000	-00					
			25800	-00	55815	-8	Cr.	30015-	
2-8-16	1. By atm Interest	8			335	-00	Cr.	30350-	
25-9-16	11. By Ch. no 313592, 313593 313595, 313596, 313597 Cancel	11			13800	-00	Cr.	44150-	
11.11	8. By atm Interest	15			334	-00	Cr.	44484-	
17.12.16	16 By atm received from Harbrikan	19			12000	-00	Cr.	56484	
18.1.17	1. To Paid Akshay	20	6000	-00					
	To Paid Kanishka	20	6000	-00			Cr.	44484-	

12000 - 00

LEADER

ACCOUNT OF _____

TIN/C.S T NO. _____ Ph. No. _____

Ph. No. _____

MONTH & DATE		PARTICULARS	FOLIO	DEBIT		CREDIT		Dr or Cr	BALANCE	
				Rs.	P.	Rs.	P.		Rs.	P.
22.17	11	By Alpha Interest	24			335	-			
				37800	-	82619	-	Cr	44819	-8
						52941	-			

LEADER

ACCOUNT OF BIBI Shidev Kaur (FDR INTEREST)
(2016-17)

TIN/CST NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT		CREDIT		Dr or Cr	BALANCE	
			Rs.	P.	Rs.	P.		Rs.	P.
							Cr.	27546	-17
2-5-16	By atm Interest	3			338	-00	Cr	27884	-17
2-8-16	By atm Interest	8			336	-00	Cr	28220	-17
2-11-16	By atm Interest	15			335	-00	Cr	28555	-17
2-2-17	By atm Interest	24			336	-00	Cr	28891	-17
					1345	-00			



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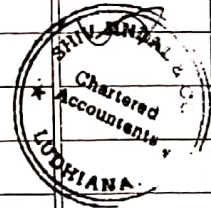
ACCOUNT OF UJAL JEEWAN FOR INTEREST

(20/6/17)

TIN/C.S.T NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT		CREDIT		Dr. or Cr.	BALANCE	
			Rs.	P.	Rs.	P.		Rs.	P.
25-16 1.	By atm Interest	3			224 -		Cr.	9400 -	
							Cr.	9624 -	
2-8-16 1.	By atm Interest	8			223 -		Cr.	9847 -	
1-11-16 8.	By atm Interest	15			223 -		Cr.	10070 -	
2-2-17 11	By atm Interest	24			223 -		Cr.	10293 -	
					893 -				



ACCOUNT OF ANAND UTSAV INTEREST
(2016-17)

TIN/C.S.T NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT		CREDIT		Dr or Cr	BALANCE	
			Rs.	P.	Rs.	P.		Rs.	P.

								Cr.	86,448-25
2.5.16	By alm Interest	3			1682	-00			
	By alm Interest	3			1122	-00		Cr.	89252-25
2.8.16	By alm Interest	8			1671	-00			
	By " "	8			1,113	-00		Cr.	92036-25
1.11.16	By alm Interest	15			1671	-00			
	By " "	15			1,114	-00		Cr.	94821-25
2.2.17	By alm Interest	24			1671	-00			
	By " "	24			1,114	-00		Cr.	97606-25
					1,158	-00			



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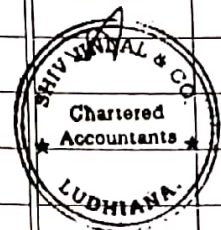
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ACCOUNT OF CHITWANT BAJWA SISHIP INTEREST
(2016-17)

TIN/C.S.T NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT		CREDIT		Dr. or Cr.	BALANCE	
			Rs.	P.	Rs.	P.		Rs.	P.
2-5-16	1. By alm Interest	3					Cr	98998	-00
	By " "	3			673	-00			
					3027	-00	Cr	102698	-00
2-8-16	1. By alm Interest	8							
	By " "	8			668	-00			
					3008	-00	Cr	106374	-00
1-11-16	8. By alm Interest	15							
	By " "	15			669	-00			
					3007	-00	Cr	110050	-00
2-2-17	11. By alm Interest	24							
	By alm Interest	24			668	-00			
					3008	-00	Cr	113726	-00
30-3-17	To alm spent for student award	28	7150	-00					
					14728	-00	Cr	106576	-00



ACCOUNT OF Sadhu Singh Interest

(20/6-17)

TIN/C.S.T NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT		CREDIT		Dr or Cr	BALANCE	
			Rs.	P.	Rs.	P.		Rs.	P.
							Cr	13066	-
25-11-13	By Alm Interest	3			240	-	Cr	13306	-
2-8-16	By alm Interest	8			239	-	Cr	13545	-
1-11-16	By alm Interest	15			239	-	Cr	13784	-
2-12-17	By alm Interest	24			238	-	Cr	14022	-
					956	-			

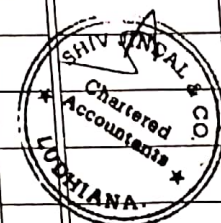


COUNT OF RESHAM SINGH SISHIP FOR Interest
(2016-17)

TIN/C.S.T. NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT		CREDIT		Dr. or Cr.	BALANCE	
			Rs.	P.	Rs.	P.		Rs.	P.
							Cr	3842	-
-5-16	1. By alm Interest	3			225	-	Cr	4067	-
-8-16	1. By alm Interest	8			222	-	Cr	4289	-
11-16	8. By alm Interest	15			223	-	Cr	4512	-
2-17	11 By alm Interest	24			223	-	Cr	4735	-
13-17	To alm Paid to Student for [Scholarship]	28	500		893	-	Cr	4235	-

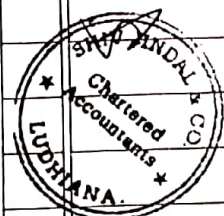


ACCOUNT OF Surinder Singh Minhas Interest
(2016-17) -

TIN/C.S.T NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT Rs. P.	CREDIT Rs. P.	Dr. or Cr.	BALANCE Rs. P.
					Cr	9557 - ⁰⁰
2-5-16	By alm Interest	3		561 - ⁰⁰	Cr	10118 - ⁰⁰
2-8-16	By alm Interest	8		558 - ⁰⁰	Cr	10676 - ⁰⁰
1-11-16	By alm Interest	15		557 - ⁰⁰	Cr	11233 - ⁰⁰
2-2-17	By alm Interest	24		557 - ⁰⁰	Cr	11790 - ⁰⁰
30-3-17	To alm Paid to Student [Scholarship]	28	2100 - ⁰⁰	2233 - ⁰⁰	Cr	9690 - ⁰⁰



COUNT OF MANGAT FAMILY FDR INTEREST

(2016-17)

TIN/C.S.T NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT		CREDIT		Dr or Cr	BALANCE	
			Rs.	P.	Rs.	P.		Rs.	P.
							Cr	311070	→
5-16	1. By alm Interest	3			8969	→	Cr	320039	→
8-16	1. By alm Interest	8			8910	→	Cr	328949	→
11-16	8. By alm Interest	15			8910	→	Cr	337859	→
2-17	11 By alm Interest	24			8910	→	Cr	346769	→
					35699	→			

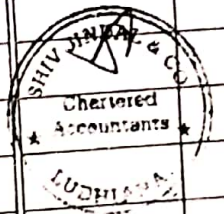


ACCOUNT OF Amaryit Singh Pabla FDR's Interest
(2016-17)

TIN/C.S.T NO. _____

Ph. No. _____

MONTH & DATE	PARTICULARS	FOLIO	DEBIT Rs. P.	CREDIT Rs. P.	Dr. or Cr.	BALANCE Rs. P.
	B.F as on 1.4.16				Cr.	98449 - ⁰⁰
28.4.16	5. To Paid to R.K. Ch 313588	2	2500 - ⁰⁰			
	To Paid to S.K. Ch 313589	/	2500 - ⁰⁰			
	To Paid to V.K. Ch 313590	/	2500 - ⁰⁰			
	To Paid to G.S. Ch 313591	/	2500 - ⁰⁰			
			<u>10,000 -⁰⁰</u>		Cr.	88449 - ⁰⁰
25-16	1. By a/m Interest	3		2241 - ⁰⁰		
	By " "	3		1803 - ⁰⁰	Cr.	92493 - ⁰⁰
2-8-16	1. By a/m Interest	8		2,227 - ⁰⁰		
	By " "	8		1,794 - ⁰⁰	Cr.	96514 - ⁰⁰
1.11.16	8. By a/m Interest	15		2227 - ⁰⁰		
	By " "	15		1795 - ⁰⁰	Cr.	100536 - ⁰⁰
2.2.17	11. By a/m Interest	24		2228 - ⁰⁰		
	By a/m Interest	24		1795 - ⁰⁰	Cr.	104559 - ⁰⁰
				16110 - ⁰⁰		



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2017

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2016	Income During 2016-2017	Total as on 31.03.2017	Expenditure 2016-2017	Net Bal.as on 31.03.2017
1	Games & Sport Fee	10078856.21	3943308.00	14022164.21	3047147.00	10975017.21
2	Club Fee Degree (Club No.1)	4855273.31	1171248.00	6026521.31	528976.00	5497545.31
3	Club Fee Degree (Club No.2)	4930809.99	1169661.00	6100470.99	530681.00	5569789.99
4	Student Aid Fund	458167.55	0.00	458167.55	0.00	458167.55
5	N.C.C.Activitive Fee	1844581.64	623470.00	2468051.64	78688.00	2389363.64
6	Cycle Stand Fund	4935893.93	818592.00	5754485.93	139087.00	5615398.93
7	Blue Print & Inst.Sheet/Drg.Board Charges	4394757.49	0.00	4394757.49	0.00	4394757.49
8	Identity Card Fee	470700.60	102292.00	572992.60	7835.00	565157.60
9	Recreation Club Fee	3837678.59	3129279.00	6966957.59	495528.00	6471429.59
10	Student Technical Chepter	160339.12	205695.00	366034.12	0.00	366034.12
11	Souvenir Charges	2146581.76	319750.00	2466331.76	251516.00	2214815.76
12	Swimming Pool Charges	1481240.63	63600.00	1544840.63	46222.00	1498618.63
13	Sports & Recreation Admn Fee	496960.00	0.00	496960.00	0.00	496960.00
14	Project & Exhibition Charges	1380060.00	0.00	1380060.00	0.00	1380060.00
15	Computer Dev.Fund	29460010.85	9092082.00	38552092.85	4391803.20	34160289.65
16	Health Exam & Health Care Fund	10924333.45	1242708.00	12167041.45	159000.00	12008041.45
17	Library Book Replacement Fund	197148.00	0.00	197148.00	0.00	197148.00
18	S.T.E.P.	684810.00	0.00	684810.00	0.00	684810.00
19	Student Emenities Dev Fund	9006544.00	2801587.00	11808131.00	0.00	11808131.00
	C/F.	91744747.12	24683272.00	116428019.12	9676483.20	106751535.92

		Income		Expending		
	B/F.	91744747.12	24683272.00	116428019.12	9676483.20	106751535.92
20	Institute Industry Intraction Fund	17688645.50	3668740.00	21357385.50	990452	20366933.50
21	Internation Tech.Collaboration Fund	1715337.96	0.00	1715337.96	0.00	1715337.96
22	Magazine Fee College	4324926.46	868592.00	5193518.46	0.00	5193518.46
23	Institution Membership fee	3505659.00	2315650.00	5821309.00	0.00	5821309.00
24	Student Welfare Fee	3117532.00	833592.00	3951124.00	0.00	3951124.00
25	Bus Transport Charges	3274383.90	2129350.00	5403733.90	845355.00	4558378.90
26	Education Indu. Tour	4102537.60	4400.00	4106937.60	182437.00	3924500.60
27	Audio Visul & Projection Fee	4795484.00	0.00	4795484.00	0.00	4795484.00
28	Students Stationery Fund	6757446.00	1267550.00	8024996.00	62361.00	7962635.00
29	Gymnasium/Weight Lifting Charges	802698.00	11400.00	814098.00	22200.00	791898.00
30	Library Fee	15597119.50	3646012.00	19243131.50	32186.00	19210945.50
31	Alumini Association & House Chages	2199879.42	0.00	2199879.42	0.00	2199879.42
32	Intt.A/c.S.B.A/C.No.A-613	43021641.69	17765089.40	60786731.09	15294556.00	45492175.09
33	Misc.Income	4426884.57	7054.00	4433938.57	4864.00	4429074.57
34	Magzine & Lib Activites Fee	7118832.00	0.00	7118832.00	0.00	7118832.00
35	Internet Fee	17575282.00	0.00	17575282.00	0.00	17575282.00
36	Mukpal Singh Gill, Girl Ath.Prize Fund	124.00	1180.00	1304.00	1000.00	304.00
37	Bhagwant Singh M.Best Boy Ath.PrizeFund	5169.07	179.00	5348.07	1000.00	4348.07
38	S.Sadhu Singh Prize Fund	448.00	679.00	1127.00	700.00	427.00
	C/F.	231774777.79	57202739.40	288977517.19	27113594.20	261863922.99

	B/F.	231774777.79	57202739.40	288977517.19	27113594.20	261863922.99
39 Association Membership Fee		12580652.00	310600.00	12891252.00	11450.00	12879802.00
40 Welfare Students Fine Fund		317990.00	0.00	317990.00	0.00	317990.00
41 Affiliation /Inspection Fee		43163065.00	11055339.00	54218404.00	0.00	54218404.00
42 M.A. Intt. A/C of Puswinder Singh Studt.		412911.00	49202.00	462113.00	0.00	462113.00
43 Smart Card		3282741.00	0.00	3282741.00	0.00	3282741.00
44 Students Insurance Fund		465355.72	837033.00	1302388.72	714400.00	587988.72
45 Intt A/C GENCO Fund		1139181.45	173740.00	1312921.45	0.00	1312921.45
46 International Conference		406650.00	399608.00	806258.00	0.00	806258.00
Total Rs.		293543323.96	70028261.40	363571585.36	27839444.20	335732141.16

Asstt. A.F.

Supdt. A/cs.

23-10-17
Principal

SCHEDULE TO BALANCE SHEET OF DATE.

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

(Vikram Jindal)
Partner
M.No.95464



PLACE: LUDHIANA.
DATED: 23/10/2017