

GURU NANAK DEV ENGG.COLLEGE, LUDHIANA.

BALANCE SHEET OF SCHOLARSHIP AS ON 31.03.18

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 Khalon	12240.00		S.S Khalon	12240.00	
Mr.& Mrs. Harkrishan singh	15000.00		Mr.& Mrs. 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 Scholarship			BC Stipned		482310.00
Guru Nank Society USA	600.00		NSET TDS		5380.00
Other Misc S/Ships	6550.00		Punjab & Sind Bank		8478571.42
Dr. Iqal Singh Rai	2700.00		Adv. Recoverable from Gunjan Bhardwaj		14100.00
SC Scholarship	3891630.00		bank Charges		5.76
Payable to SC/BC	180000.00	4081480.00			
Interest earned (Total)					
Genco S/ship	325731.72				
S.S khalon	24575.24				
Mr.&Mrs.Harkrishan singh	45932.80				
Bibi shivdev kaur Grewal	30012.17				
Ujjal jeevan	11036.00				
Anand utsav	106887.25				
Chitwant bajwa	118829.00				
Sadhu singh sidhu	14818.00				
Resham singh	4976.00				
Surinder s minhas	11549.00				
Mangat family	376469.00				
Amarjit singh pabla	119055.00				
Suspense A/c	408766.00				
S/b Interest Income	2606750.00				
i & k Scholarship	693500.00	4898887.18			
TOTAL		10282345.18		TOTAL	10282345.18

manpreet kaur
Accounts Clerk

pr
Supdt Accounts

SK
Principal

Place: Ludhiana
Dated: 10/10/2018

For Shivjindal & co.
Chartered Accountants
FRN:011316 N
IP
Shivjindal
Partner
M.No. 95464

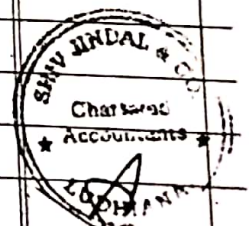


LEDGER

Account of GENCO Sisup FDR [INTERST] 47
(2017-18)

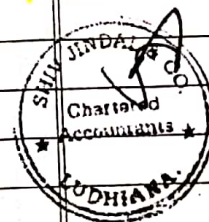
Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance Rs.
				Rs.	P.	Rs.	P.		
									Cr 302415-72
1.5.17	6.	By a/c Interest				222	-		
		By " "				740	-		
		By " "				199	-		
		By " "				3341	-		
		By " "				262	-		
		By " "				2,228	-		
									Cr. 309407-72
2-08-17	1	By Intt. Recd from FDR's	39			174	-		
		By " " " "	39			576	-		
		By " " " "	39			156	-		
		By " " " "	39			2599	-		
		By " " " "	39			204	-		
		By " " " "	39			1733	-		
									Cr. 314849-72
11-11-17	1	By Intt. Recd from FDR's	44			174	-		
		By " " " "	44			576	-		
		By " " " "	44			156	-		
		By " " " "	44			2599	-		
		By " " " "	44			204	-		
		By " " " "	44			1733	-		
									Cr. 320291-72
2-2-18	2	By Intt. Recd from FDR's	47			173	-		
		By " " " "	47			575	-		
		By " " " "	47			156	-		
		By " " " "	47			2599	-		
		By " " " "	47			204	-		
		By " " " "	47			1733	-		
									Cr. 325731-72

Expendi
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**LEDGER**
 Account of SS KAHLON FDR INTEREST AC
 (2017-18)


Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
				Rs.	P.	Rs.	P.		Rs.	P.
								Cr.	23671-	24
1.5.17	6.	By atm Interest	34			270-	00			
								Cr.	23941-	24
2-8-17	1	By Govt. Recd from FDR	39			211	00			
								Cr.	24152-	24
2-11-17	1	By Govt. Recd from FDR	44			211	00			
								Cr.	24363-	24
2-2-18	2	By Govt. Recd from FDR	47			212	00			
						904	00			
								Cr.	24575-	24



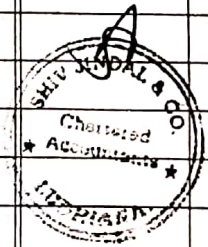
LEDGER

Account of

Guru Harbharishan Edu. Society S/ship Interest
(2017-18)

27

V. No.	PARTICULARS	Folio	Debit		Credit		CR. OR DR.	Balance	
			Rs.	P.	Rs.	P.		Rs.	P.
							Cr	44,819	-80
15-17 6	By adm Interest	35			333	-00			
								45152	-80
18-17 1	By Intt. rece. from FDR	39			260	-00			
							Cr.	45412	-80
11-17 1	By Intt rece. from FDR	44			260	-00			
							Cr.	45672	-80
20-18 2	By Intt rece. from FDR	47			260	-00			
					1113	-00	Dr.	45932	-80



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42

LEDGER

Account of

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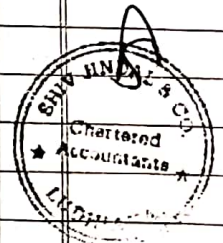
Shiden

Kaur

[FDR INTEREST]

(2017-18)

Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
				Rs.	P.	Rs.	P.		Rs.	P.
								Cr.	28891	-17
5-17	6	By a/pm Interest	34			338	-00			
								Cr.	29229	-17
28-17	1	By Intt. recd from FDR	39			261	-00			
								Cr.	29490	-17
21-17	1	By Intt. recd from FDR	44			261	-00			
								Cr.	29751	-17
22-18	2	By Intt. recd from FDR	42			261	-00			
						1121	-00	Cr.	30012	-17

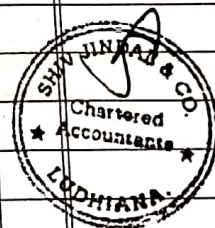


LEDGERAccount of WJAL JEEWAN FDR INTEREST

71

(2017-18)

Month & Date	V. No.	PARTICULARS	Folio	Debit Rs.	P.	Credit Rs.	P.	CR. or DR.	Balance Rs.	F
									Cr. 10293 - 00	
15.17	6.	By a/pn Interest	34			224 - 00				
									Dr. 10517 - 00	
01-1-17	1	By Intt recd from FDR's	39			173 - 00			Dr. 10690 - 00	
01-11-17	1	By Intt Recd from FDR	44			173 - 00			Dr. 10863 - 00	
01-1-18	2	By Intt Recd from FDR	47			173 - 00				
						743 - 00			11036 - 00	





LEDGER

Account of ANAND UTSAV INTEREST

(2017-18)

33

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance Rs.
				Rs.	P.	Rs.	P.		
								Cr.	97606-25
1.5.17	6	By atm Interest	34			1670	-00		
		By " "	34			1113	-00		
								Cr.	100389-25
02-8-17	1	By Int. recd from FDR	39			1300	-00		
		By " " "	39			866	-00		
								Cr.	102555-25
02-11-17	1	By Int. recd from FDR's	44			1300	-00		
		By " " " "	44			866	-00		
								Cr.	104721-25
02-2-18	2	By Int. recd from FDR's	47			1300	-00		
		By " " " "	47			866	-00		
								Cr.	106887-25

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LEDGER

Account of_

CHITWANT

BAJWA Ship INTERST

(2017-18)

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
				Rs.	P.	Rs.	P.		Rs.	P.
									Cr.	106576-00
1.5.17	6.	By Alm Interest	35			669-00				
		By " " "	35			3007-00				
									Cr.	110252-00
2-8-17	1	By Int. Recd from FDR	39			519-00				
		By " " " "	39			2340-00				
									Cr.	113111-00
2-11-17	1	By Int. Recd from FDR	44			519-00				
		By " " " "	44			2340-00				
									Cr.	115970-00
2-2-18	2	By Int. Recd from FDR	47			520-00				
		By " " " "	47			2339-00				
									Cr.	118829-00

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2017-2
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**LEDGER**Account of Sadhu Singh Interest
(2017-18)

67

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance Rs.
				Rs.	P.	Rs.	P.		
								Cr.	14022-00
15-17	6	By C/m Interest	34			239-00			
								Cr.	14261-00
28-17	1	By Int. rece from FDR	39			186-00			
								Cr.	14447-00
2-11-17	1	By Int. rece from FDR	49			185-00			
								Cr.	14632-00
2-2-18	87	By Int. rece from FDR	47			186-00			
						796-00		Cr.	14818-00



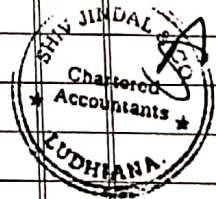
**LEDGER**

Account of

RESHAM SINGH SISHIP FDR Interest 57

(2017-18)

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance Rs.
				Rs.	P.	Rs.	P.		
								Cr	4235-00
15-17	6	By adm Interest	34			222	-00		
								Cr.	4457-00
2-8-17	1	By Intl. rece from FDR	39			173	-00		
								Cr.	4630-00
2-11-17	11	By Intl. rece from FDR	44			173	-00		
								Cr.	4803-00
2-2-18	2	By Intl. rece from FDR	47			173	-00		
								741-00	Cr. 4976-00





LEDGER

Account of Surinder Singh Minhas Interest 63

(2017-18)

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
				Rs.	P.	Rs.	P.		Rs.	F
									Cr. 9690	-00
15-17	6	By atm Interest	39			557	-00			
									Cr. 10247	-00
2-8-17	1	By Intl. rece from FDR	39			434	-00			
									Cr. 10681	-00
2-11-17	1	By Intl. rece from FDR	44			434	-00			
									Cr. 11115	-00
2-2-18	2	By Intl. rece from FDR	47			434	-00			
						1859	-00		Cr. 11549	-00

SAV JIN
Chartered
Accountants
INDIANA



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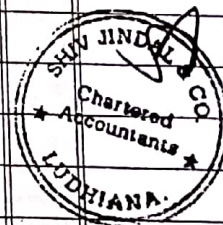
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**LEDGER**Account of MANGAT FAMILY FDR INTEREST 51

(2017-18)

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance Rs.	
				Rs.	P.	Rs.	P.			
								CR.	346769 ⁰⁰	18
1-5-17	6	By a/c Interest	34			8,910 ⁰⁰				
								CR.	355679 ⁰⁰	19
2-8-17	1	By Intt. recd from FDR	39			6930 ⁰⁰				
								CR.	362609 ⁰⁰	20
2-11-17	1	By Intt. recd from FDR	41			6930 ⁰⁰				
								CR.	369539 ⁰⁰	21
2-2-18	2	By Intt. recd from FDR	42			6930 ⁰⁰				
						29700 ⁰⁰		CR.	376469 ⁰⁰	22

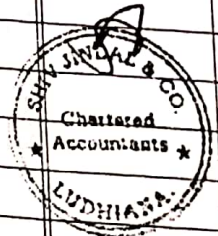




Account of Emmyth Singh Pabla FDR's Interest 25
(2017-18)

LEDGER

Month & Date	V. No.	PARTICULARS	Folio	Debit		Credit		CR. or DR.	Balance	
				Rs.	P.	Rs.	P.		Rs.	P.
1.5.17	6.	By a/m Interest	35					Cr.	104559	00
		By " " "	35			2228	00			
						1795	00			
2-8-17	01	By a/m Interest from FDR	39					Cr.	108582	00
		By a/m " "	39			1696				
						1795				
2-11-17	01	By Int. rece from FDR	44					Cr.	112073	00
		By " " " "	44			1696				
						1795				
1-2-18	02	By a/m Interest	47					Cr.	115564	00
		By Int. rece from FDR	47			1696				
						1795				
								Cr.	119055	00
						14496	00			



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2018

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2017	RECEIPT 2017-2018	Total as on 31.03.2018	Expenditure 2017-2018	Net Bal.as on 31.03.2018
1	Games & Sport Fee	10975017.21	4156436.00	15131453.21	3026968.00	12104485.21
2	Club Fee Degree (Club No 1)	5497545.31	1296952.00	6794497.31	580869.00	6213628.31
3	Club Fee Degree (Club No 2)	5569789.99	1289335.00	6859124.99	562650.00	6296474.99
4	Student Aid Fund	458167.55	0.00	458167.55	0.00	458167.55
5	N C C Activitive Fee	2389363.64	1817465.00	4206828.64	38752.00	4168076.64
6	Cycle Stand Fund	5615398.93	104500.00	5719898.93	171273.00	5548625.93
7	Blue Print & Inst Sheet/Drg Board Charges	4394757.49	0.00	4394757.49	0.00	4394757.49
8	Identity Card Fee	565157.60	231587.00	796744.60	33099.00	763645.60
9	Recreation Club Fee	6471429.59	4674037.00	11145466.59	3116137.00	8029329.59
10	Student Technical Chepter	366034.12	0.00	366034.12	47535.00	318499.12
11	Souvenir Charges	2214815.76	678550.00	2893365.76	226054.00	2667311.76
12	Swimming Pool Charges	1498618.63	122500.00	1621118.63	63145.00	1557973.63
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 / Internet Fee	51735571.65	13590474.00	65326045.65	14568555.00	50757490.65
16	Health Exam & Health Care Fund	12008041.45	1539603.00	13547644.45	159630.00	13388014.45
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	11808131.00	4012629.00	15820760.00	0.00	15820760.00
	C/F.	124326817.92	33514068.00	157840885.92	22594667.00	135246218.92

2. cont

Appendix

	B/F.	124326817.92	33514068.00	157840885.92	22594667.00	135246218.92
20	Institute Industry Interaction Fund	20366933.50	4191013.00	24557946.50	1499318	23058628.50
21	International Tech. Collaboration Fund	1715337.96	0.00	1715337.96	0.00	1715337.96
22	Magazine Fee College	5193518.46	200000.00	5393518.46	119462.00	5274056.46
23	Institution Membership fee	5821309.00	3183048.70	9004357.70	0.00	9004357.70
24	Student Welfare Fee	3951124.00	1349396.00	5300520.00	0.00	5300520.00
25	Bus Transport Charges	4558378.90	2368103.00	6926481.90	1090711.00	5835770.90
26	Education Indu. Tour	3924500.60	7772.00	3932272.60	103456.00	3828816.60
27	Audio Visual & Projection Fee	4795484.00	0.00	4795484.00	0.00	4795484.00
28	Students Stationery Fund	7962635.00	1570412.00	9533047.00	92143.00	9440904.00
29	Gymnasium/Weight Lifting Charges	791898.00	9000.00	800898.00	22780.00	778118.00
30	Library Fee	19210945.50	4191388.00	23402333.50	108265.00	23294068.50
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	45492175.09	21370067.00	66862242.09	10530663.00	56331579.09
33	Misc. Income	4429074.57	2000.00	4431074.57	8712.00	4422362.57
34	Magzine & Lib Activites Fee	7118832.00	0.00	7118832.00	0.00	7118832.00
35	Mukpal Singh Gill, Girl Ath. Prize Fund	304.00	1342.00	1646.00	1000.00	646.00
36	Bhagwant Singh M. Best Boy Ath. Prize Fund	4348.07	343.00	4691.07	1000.00	3691.07
37	S. Sadhu Singh Prize Fund	427.00	1342.00	1769.00	700.00	1069.00
	C/F.	261863922.99	71959294.70	333823217.69	36172877.00	297650340.69

Jr. Asstt. A.F.

Subt. A/cs.

Principal

Schedule to Balance Sheet of Date.

	B/F.	261863922.99	71959294.70	333823217.69	36172877.00	297650340.69
38 Association Membership Fee		12879802.00	0.00	12879802.00	11500.00	12868302.00
39 Welfare Students Fine Fund		317990.00	0.00	317990.00	0.00	317990.00
40 Affiliation /Inspection Fee		54218404.00	15764500.00	69982904.00	3807904.00	66175000.00
41 .M.A. Intt. A/C of Puswinder SinghStudd.		462113.00	65385.00	527498.00	0.00	527498.00
42 Smart Card		3282741.00	0.00	3282741.00	0.00	3282741.00
43 Students Insurance Fund		587988.72	457056.00	1045044.72	286993.00	758051.72
44 Intt A/C GENCO Fund		1312921.45	347487.00	1660408.45	0.00	1660408.45
45 International Confrence		806258.00	388059.00	1194317.00	16315.00	1178002.00
Total Rs.		335732141.16	88981781.70	424713922.86	40295589.00	384418333.86

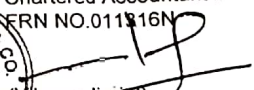

Asstt. A.F.

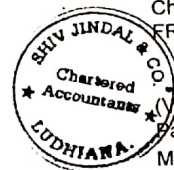

Supdt. A/C


Principal

SCHEDULE TO BALANCE SHEET OF DATE.

PLACE: LUDHIANA.
DATED: 10/10/2018

for Shiv Jindal & Co.,
Chartered Accountants.
ERN NO.011116N

(Vikram Jindal)
Partner
M.No.95464



17-18 - Sita Ram Jindal Foundation

JRU NANAK DEV ENGINEERING COLLEGE, LUDHIANA 101

Name of Student 3	Father's Name 4	Amount of Scholarship/ Stipend sanctioned 5 <i>Received</i>	Period for which sanctioned 6	Govt. Letter No. and date under which sanctioned 7	Date of payment of Scholarship etc. 8	Amount paid 9 Rs. P.	Month for which paid 10	No. & Date of this office letter under which receipt sent to the appropriate authority 11	Remarks 12
<i>Scholarship executed Special Scholarship Scheme (Sitaran Jindal Foundation)</i>									17-18
Abhishek Rana	Sunil Rana	7800/-	2017-18			7800/-	Dec-2017		<i>Abhishek Rana</i>
Abhishek Rana	Sunil Rana	7800/-	2017-18			7800/-	May 2018		<i>Abhishek Rana</i>
Abhishek Rana	Sunil Rana	7800/-	2018-19			7800/-	July 2018	18-19	<i>Abhishek Rana</i>
Abhishek Rana	Sunil Rana	7800/-	2018-19			7800/-	April 19		<i>Abhishek Rana</i>
Abhishek Rana	Sunil Rana	7800/-	2019-20			7800/-	Sep 19		<i>Abhishek Rana</i>
<i>[Signature]</i> SUPDT. (A) <i>[Signature]</i> AR (Admin-A)									