# GURU NANAK DEV ENGG.COLLEGE, LUDHIANA.
## BALANCE SHEET OF SCHOLARSHIP AS ON 31.03.19

| 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** | | | | | |
| Guru Nank Society USA | 600.00 | | NSET TDS | | 8892.00 |
| Other Misc S/Ships | 6550.00 | | Punjab & Sind Bank | | 9328726.42 |
| Dr. Iqal Singh Rai | 2700.00 | | | | |
| SC Scholarship | 3951630.00 | | Bank Charges | | 5.76 |
| Payable to SC/BC | 180000.00 | 4141480.00 | | | |
| **Interest earned** (Total) | | | | | |
| Genco S/ship | 346059.72 | | | | |
| S.S Khalon | 25348.24 | | | | |
| Mr.&Mrs Harkrishan singh | 46904.80 | | | | |
| Bibi shivdev kaur Grewal | 31003.17 | | | | |
| Ujjal jeevan | 11683.00 | | | | |
| Anand utsav | 114981.25 | | | | |
| Chitwant bajwa | 115515.00 | | | | |
| Sadhu singh sidhu | 15511.00 | | | | |
| Resham singh | 4624.00 | | | | |
| Surinder s minhas | 11070.00 | | | | |
| Mangat family | 402366.00 | | | | |
| Amarjit singh pabla | 132098.00 | 1257164.18 | | | |
| Suspense A/c | | 408766.00 | | | |
| S/b Interest Income | | 3074024.00 | | | |
| j & k Scholarship | | 136000.00 | | | |
| BC Stipned | | 320190.00 | | | |
| | TOTAL | 10639602.18 | | TOTAL | 10639602.18 |

Manpreet Kaur
Accounts Clerk

Supdt Accounts

Principal

Subject to our separate report

For Shiv jindal & co.
Chartered Accountants
FRN:011316 N

Vikram Jindal
Partner
M.No. 95464

UDIN: 19095464AAAAHF3639

Place: Ludhiana
Dated: 25/09/2019

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# LEDGER

Account of Genco Scholarship FDR (Interest) (2018-19) 117

| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 325731 | 72 |
| 2-5-18 | 1 | By a/m Interest | 04 | | | 157 | 00 | | | |
| | 1 | By a/m rece from FDR's Int. | 04 | | | 523 | 00 | | | |
| | 1 | By " " " " " | 04 | | | 141 | 00 | | | |
| | 1 | By " " " " " | 04 | | | 2362 | 00 | | | |
| | 1 | By " " " " " | 04 | | | 185 | 00 | | | |
| | 1 | By " " " " " | 04 | | | 1574 | 00 | | | |
| | | | | | | 4942 | 00 | CR. | 330673 | 72 |
| 2-8-18 | 5 | By amt. rece from FDR's Int. | 11 | | | 158 | 00 | | | |
| | 5 | By " " " " " | 11 | | | 523 | 00 | | | |
| | 5 | By " " " " " | 11 | | | 142 | 00 | | | |
| | 5 | By " " " " " | 11 | | | 2362 | 00 | | | |
| | 5 | By " " " " " | 11 | | | 185 | 00 | | | |
| | 5 | By " " " " " | 11 | | | 1575 | 00 | | | |
| | | | | | | 4945 | 00 | CR. | 335618 | 72 |
| 2-11-18 | 1 | By amt rece from FDR's Int | 22 | | | 175 | 00 | | | |
| | 1 | By " " " " " | 22 | | | 581 | 00 | | | |
| | 1 | By " " " " " | 22 | | | 158 | 00 | | | |
| | 1 | By " " " " " | 22 | | | 2625 | 00 | | | |
| | 1 | By " " " " " | 22 | | | 206 | 00 | | | |
| | 1 | By " " " " " | 22 | | | 1750 | 00 | | | |
| | | | | | | 5495 | 00 | CR. | 341113 | 72 |
| 2-2-19 | 3 | By amt rece from FDR's Int. | 33 | | | 158 | 00 | | | |
| | 3 | By " " " " " | 33 | | | 523 | 00 | | | |
| | 3 | By " " " " " | 33 | | | 142 | 00 | | | |
| | 3 | By " " " " " | 33 | | | 2363 | 00 | | | |
| | 3 | By " " " " " | 33 | | | 185 | 00 | | | |
| | 3 | By " " " " " | 33 | | | 1575 | 00 | | | |
| | | | | | | 4946 | 00 | CR. | 3,46,059 | 72 |

SHIV JINDAL Chartered Accountants

(338)

# LEDGER

Account of S.S. Kahlon FDR Interest A/c 123

(2018-19)

| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | Debit P. | Credit Rs. | Credit P. | CR or DR. | Balance Rs. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 24575 |
| 2-5-18 | 1 | By Intt. rece on FDR's | 04 | | | 175 | 00 | | |
| | | | | | | 24750 | 24 | CR. | 24750 |
| 2-8-18 | 5 | By Intt. rece on FDR's | 11 | | | 192 | 00 | | |
| | | | | | | 24942 | 24 | CR. | 24942 |
| 2-11-18 | 1 | By amt. rece from FDR's Intt. | 22 | | | 214 | 00 | | |
| | | | | | | 25156 | 24 | CR. | 25156 |
| 2-2-19 | 3 | By amt. rece from FDR's Intt. | 33 | | | 192 | 00 | | |
| | | | | | | 192 | 00 | CR. | 25348 |

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SHIV JINDAL & CO. Chartered Accountants LUDHIANA

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# Guru Nanak Dev Engg. College, Ludhiana

(AN AUTONOMOUS COLLEGE u/s 2(f) & 12(B) OF UGC ACT - 1956

## LEDGER

Account of Guru Harkrishan Edu. Society S/Ship FDR (Interest) (2018 19) 137

| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 45932 | 80 |
| -5.18 | 1 | By Intt. recd on FDR's | 04 | | | 235 | 00 | | | |
| | | | | | | 46167 | 80 | CR. | 46167 | 80 |
| -8.18 | 5 | By Intt. recd on FDR's | 12 | | | 237 | 00 | | | |
| | | | | | | 46404 | 80 | CR. | 46404 | 80 |
| -11-18 | 1 | By amt. recd from FDR's Intt | 22 | | | 263 | 00 | | | |
| | | | | | | 46667 | 80 | CR. | 46667 | 80 |
| -2-19 | 3 | By amt recd from FDR's Intt. | 33 | | | 237 | 00 | | | |
| | | | | | | 46904 | 80 | CR. | 46904 | 80 |
| | | | | | | 972 | | | | |

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# LEDGER

Account of Bibi Shiv Dev Kaur (FDR Interest) 127

(2018-19)

| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 30012-17 |
| 2-5-18 | 1 | By Intt. rece from FDR | 04 | | | 254-00 | | | |
| | | | | | | 30266-17 | | CR. | 30266-17 |
| 2-8-18 | 5 | By Intt. rece from FDR | 11 | | | 237-00 | | | |
| | | | | | | 30503-17 | | CR. | 30503-17 |
| 2-11-18 | 1 | By amt. rece from FDR's Intt. | 22 | | | 263-00 | | | |
| | | | | | | 30766-17 | | CR. | 30766-17 |
| 2-2-19 | 3 | By amt. rece from FDR's Intt. | 33 | | | 237-00 | | | |
| | | | | | | 237-00 | | CR. | 31,003-17 |
| | | | | | | 991- | | | |

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# LEDGER

Account of Ujjal Jiwan FDR (Interest) 2018-19)



| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 11036-00 |
| 2-5-18 | 1 | By int. rece against FDR's | 4 | | | 158-00 | | | |
| | | | | | | 11194-00 | | CR. | 11194-00 |
| 2-8-18 | 5 | By Int. rece against FDR's | 11 | | | 157-00 | | | |
| | | | | | | 11351-00 | | CR. | 11351-00 |
| 2-11-18 | 1 | By amt. rece from FDR's Int. | 22 | | | 175-00 | | | |
| | | | | | | 11526-00 | | CR. | 11526-00 |
| 2-2-19 | 3 | By amt. rece. from FDR's Int. | 33 | | | 157-00 | | | |
| | | | | | | 11683-00 | | CR. | 11683-00 |
| | | | | | | 647 | | | |

SHIV JINDAL & CO. Chartered Accountants LUDHIANA.

| | | | | Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. |
|---|---|---|---|---|---|---|---|---|---|
| 2-5-18 | 01 | By Int. rece from FDR's | 04 | | | | | Cr. | 106887-25 |
| | | By " " " " | 04 | | | 1180-00 | | | |
| | | | | | | 787-00 | | | |
| | | | | | | 108854-25 | | CR. | 108854-25 |
| 2-8-18 | 5 | By Intt. rece from FDR's | 11 | | | | | | |
| | | By " " " " " | 11 | | | 1182-00 | | | |
| | | | | | | 788-00 | | | |
| | | | | | | 110824-25 | | CR. | 110824-25 |
| 2-11-18 | 1 | By amt. rece from FDR's Intt. | 22 | | | | | | |
| | | By " " " " " | 22 | | | 1313-00 | | | |
| | | | | | | 875-00 | | | |
| | | | | | | 2188-00 | | CR. | 113012-25 |
| 2-2-19 | 3 | By amt. rece from FDR's Intt. | 33 | | | | | | |
| | | By " " " " " | 33 | | | 1182-00 | | | |
| | | | | | | 787-00 | | | |
| | | | | | | 1969-00 | | CR. | 114981-25 |
| | | | | | | 8094— | | | |

SHIV JINDAL & CO.
Chartered Accountants
LUDHIANA

Guru Nanak Dev Engg. College 1956

# LEDGER

Account of Chitwant Bajwa S/Ship FDR (Interest) 135 (2018-19)

| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 118829-00 |
| 9-4-18 | 3-I | To paid in cash to students | | 6500 | -00 | | | | |
| 2-5-18 | 1 | By Intt rece on FDR's | 04 | | | 473 | -00 | | |
| | | By " " " " | 04 | | | 2126 | -00 | | |
| | | | | 6500 | -00 | 121428 | -00 | CR. | 114928-00 |
| 2-8-18 | 5 | By Intt. rece on FDR's | 12 | | | 473 | -00 | | |
| | | By " " " " | | | | 2127 | -00 | | |
| | | | | | | 117528 | -00 | CR. | 117528-00 |
| 2-11-18 | 1 | By amt. rece from FDR's Intt. | 22 | | | 525 | -00 | | |
| | 1 | By " " " " " | 22 | | | 2363 | -00 | | |
| | | | | | | 2888 | -00 | CR | 120416-00 |
| 2-2-19 | 3 | By amt. rece from FDR's Intt | 33 | | | 472 | -00 | | |
| | 3 | By " " " " " | 33 | | | 2127 | -00 | | |
| | | | | | | 2599 | -00 | CR. | 123015-00 |
| 12-3-19 | 06 | To amt paid in cash to students on a/c of prize | 37 | 7,500 | -00 | | | | |
| | | | | 7,500 | -00 | 123015 | -00 | CR | 115515-00 |
| | | | | | | 10686/- | | | |

Shiv Jindal & Co. Chartered Accountants Ludhiana

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# LEDGER

Account of Sadhu Singh FDR (Interest) (2018-19)

| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 14818-00 |
| 2-5-18 | 9 | By Intt. rece from FDR's | 64 | | | 169-00 | | | |
| | | | | | | 14987-00 | | CR | 14987-00 |
| 2-8-18 | 5 | By Intt. rece from FDR's | 11 | | | 168-00 | | | |
| | | | | | | 15155-00 | | CR | 15155-00 |
| 2-11-18 | 1 | By amt. rece from FDR's Intt | 22 | | | 188-00 | | | |
| | | | | | | 15343-00 | | CR. | 15343-00 |
| 2-2-19 | 3 | By amt. rece from FDR's Intt. | 33 | | | 168-00 | | | |
| | | | | | | 168-00 | | CR. | 15,511-00 |
| | | | | | | 693- | | | |

SHIV JINDAL & CO. Chartered Accountants LUDHIANA

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# LEDGER

Account of Resham Singh S/Ship FDR (Interest) 123 (2018 19)

| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 4976-00 |
| 9-4-18 | 3-III | To prize paid in Cash to student | | 500 | -00 | | | | |
| 2-5-18 | 01 | By Intt. rece from FDR's | 04 | | | 157 | -00 | | |
| | | | | 500 | -00 | 5133 | -00 | CR | 4633-00 |
| 2-8-18 | 5 | By Intt. rece from FDR's | 11 | | | 158 | -00 | | |
| | | | | | | 4791 | -00 | CR. | 4791-00 |
| 2-11-18 | 1 | By amt. rece from FDR's Intt. | 22 | | | 175 | -00 | | |
| | | | | | | 4966 | -00 | CR. | 4966-00 |
| 2-2-19 | 3 | By amt rece from FDR's Intt. | 33 | | | 158 | -00 | | |
| | | | | | | 158 | -00 | CR | 5124-00 |
| 12-3-19 | 07 | To prize paid in Cash to student no. of 2 @ 250/- | 37 | 500 | -00 | | | | |
| | | | | 500 | -00 | 5124 | -00 | CR. | 4624-00 |
| | | | | | | 648 | - | | |

SHIV JINDAL & CO
Chartered Accountants
LUDHIANA

(AN AUTONOMOUS COLLEGE u/s 2(f) & 12(B) OF UGC ACT - 1956

# LEDGER

Account of Surinder Singh Mintas FDR (Interest) (2018-19) 131

| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 11549-00 |
| 9-4-18 | 3-II | To paid in Cash to Students | | 2100 | 00 | | | | |
| 2-5-18 | 1 | By Int. rece on FDR's | 64 | | | 394 | 00 | | |
| | | | | 2100 | 00 | 11943 | 00 | CR. | 9843-00 |
| 2-8-18 | 5 | By Intt. rece on FDR | 11 | | | 394 | 00 | | |
| | | | | | | 10237 | 00 | CR. | 10237-00 |
| 2-11-18 | 1 | By amt. rece from FDR's Intt. | 22 | | | 438 | 00 | | |
| | | | | | | 10675 | 00 | CR. | 10675-00 |
| 2-2-19 | 3 | By amt. rece. from FDR's Intt. | 33 | | | 395 | 00 | | |
| | | | | | | 11070 | 00 | CR. | 11070-00 |

SHIV JINDAL & CO. Chartered Accountants LUDHIANA

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AUTONOMOUS COLLEGE U/S 2(f) & 12(B) OF UGC ACT - 1956

# LEDGER

Account of Mangat family FDR (Interest) (2018-19) 133

| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 376469-00 |
| 2-5-17 | 1 | By Intt. rece on FDR's | 04 | | | 6297-00 | | | |
| | | | | | | 382766-00 | | Cr. | 382766-00 |
| 2-8-18 | 5 | By Intt. rece on FDR | 11 | | | 6300-00 | | | |
| | | | | | | 389066-00 | | CR. | 389066-00 |
| 2-11-18 | 1 | By amt. rece from FDR's Intt. | 22 | | | 7000-00 | | | |
| | | | | | | 396066-00 | | CR. | 396066-00 |
| 2-2-19 | 3 | By amt. rece. from FDR's Intt. | 33 | | | 6300-00 | | | |
| | | | | | | 402366-00 | | CR. | 402366-00 |
| | | | | | | 25897/- | | | |

SHIV JINDAL & CO. Chartered Accountants LUDHIANA

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# LEDGER

Account of Amarjit Singh Pable FDR's (Interest)
(2018-19)



| Month & Date | V. No. | PARTICULARS | Folio | Debit Rs. | P. | Credit Rs. | P. | CR. or DR. | Balance Rs. | P. |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Cr. | 119055 | 00 |
| 2-5-18 | 1 | By Intt. rece on FDR's | 04 | | | 1540 | 00 | | | |
| | | By " " " " | 04 | | | 1631 | 00 | | | |
| | | | | | | 122226 | 00 | CR. | 122226 | 00 |
| 2-8-18 | 5 | By Intt. rece on FDR's | 12 | | | 1542 | 00 | | | |
| | | By " " " " " | 12 | | | 1631 | 00 | | | |
| | | | | | | 125399 | 00 | CR. | 125399 | 00 |
| 2-11-18 | 1 | By amt. rece. from FDR's Intt. | 22 | | | 1713 | 00 | | | |
| | | By amt " " " " | 22 | | | 1813 | 00 | | | |
| | | | | | | 3526 | 00 | CR. | 128925 | 00 |
| 2-2-19 | 3 | By amt. rece. from FDR's Intt. | 33 | | | 1542 | 00 | | | |
| | | By " " " " " | 33 | | | 1631 | 00 | | | |
| | | | | | | 3173 | 00 | CR. | 132098 | 00 |
| | | | | | | 13043 | — | | | |

SHIV JINDAL & CO. Chartered Accountants LUDHIANA.

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GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2019

| Sr. No. | Name of Fund/Fee | Balance as on 01.04.2018 | RECEIPT 2018-2019 | Total as on 31.03.2019 | Expenditure 2018-2019 | Net Bal.as on 31.03.2019 |
|---|---|---|---|---|---|---|
| 1 | Computer Dev.Fund / Internet Fee | 50757490.65 | 9096326.00 | 59853816.65 | 3819641.00 | 56034175.65 |
| 2 | Recreation Club Fee | 8029329.59 | 5077514.00 | 13106843.59 | 1702306.00 | 11404537.59 |
| 3 | Games & Sport Fee | 12104485.21 | 3822725.00 | 15927210.21 | 3991521.00 | 11935689.21 |
| 4 | N.C.C.Activitive Fee | 4168076.64 | 748532.00 | 4916608.64 | 78090.00 | 4838518.64 |
| 5 | Cycle Stand Fund | 5548625.93 | 725755.00 | 6274380.93 | 160811.00 | 6113569.93 |
| 6 | Souvenir Charges | 2667311.76 | 304100.00 | 2971411.76 | 217211.00 | 2754200.76 |
| 7 | Magazine Fee College | 5274056.46 | 725754.00 | 5999810.46 | 143612.00 | 5856198.46 |
| 8 | Bus Transport Charges | 5835770.90 | 1047112.00 | 6882882.90 | 1131841.00 | 5751041.90 |
| 9 | Education Indu.Tour | 3828816.60 | 1066589.00 | 4895405.60 | 219947.00 | 4675458.60 |
| 10 | Students Stationery Fund | 9440904.00 | 1341296.00 | 10782200.00 | 864580.00 | 9917620.00 |
| 11 | Club Fee Degree (Club No.1) | 6213628.31 | 1042613.00 | 7256241.31 | 578857.00 | 6677384.31 |
| 12 | Club Fee Degree (Club No.2) | 6296474.99 | 1044968.00 | 7341442.99 | 546257.00 | 6795185.99 |
| 13 | Health Exam & Health Care Fund | 13388014.45 | 1297146.00 | 14685160.45 | 182316.00 | 14502844.45 |
| 14 | Institute Industry Intraction Fund | 23058628.50 | 3433897.00 | 26492525.50 | 3435530 | 23056995.50 |
| 15 | Library Fee | 23294068.50 | 3568926.00 | 26862994.50 | 280183.00 | 26582811.50 |
| 16 | International Confrence | 1178002.00 | 359807.00 | 1537809.00 | 275.00 | 1537534.00 |
| 17 | Identity Card Fee | 763645.60 | 108504.00 | 872149.60 | 30800.00 | 841349.60 |
| 18 | Swimming Pool Charges | 1557973.63 | 92370.00 | 1650343.63 | 39972.00 | 1610371.63 |
| 19 | Gymnasium/Weight Lifting Charges | 778118.00 | 20950.00 | 799068.00 | 75737.00 | 723331.00 |
| 20 | Intt.A/c.S.B.A/C.No.A-613 | 56331579.09 | 19561178.00 | 75892757.09 | 17593899.50 | 58298857.59 |
| 21 | Misc.Income | 4422362.57 | 1507779.00 | 5930141.57 | 14376.00 | 5915765.57 |
| 22 | Mukpal Singh Gill, Girl Ath.Prize Fund | 646.00 | 652.00 | 1298.00 | 1000.00 | 298.00 |
| 23 | Bhagwant Singh M.Best Boy Ath.PrizeFund | 3691.07 | 651.00 | 4342.07 | 1000.00 | 3342.07 |
| 24 | S.Sadhu Singh Prize Fund | 1069.00 | 650.00 | 1719.00 | 700.00 | 1019.00 |
| 25 | Affilition /Inspection Fee | 66175000 | 10535000.00 | 76710000.00 | 2585500.00 | 74124500.00 |
| 26 | Students Insurance Fund | 758051.72 | 519114.00 | 1277165.72 | 362990.00 | 914175.72 |
| 27 | Student Aid Fund | 458167.55 | 0.00 | 458167.55 | 0.00 | 458167.55 |
| | | **312333988.72** | **67049908.00** | **379383896.72** | **38058952.50** | **341324944.22** |

...............2/-

| | | | | | | |
|---|---|---|---|---|---|---|
| | B/F | 312333988.72 | 67049908.00 | 379383896.72 | 38058952.50 | 341324944.22 |
| 28 | Blue Print & Inst.Sheet/Drg.Board Charges | 4394757.49 | 0.00 | 4394757.49 | 0.00 | 4394757.49 |
| 29 | Sports & Recreation Admn Fee | 496960.00 | 0.00 | 496960.00 | 0.00 | 496960.00 |
| 30 | Project & Exhibition Charges | 1380060.00 | 0.00 | 1380060.00 | 0.00 | 1380060.00 |
| 31 | Library Book Replacement Fund | 197148.00 | 0.00 | 197148.00 | 0.00 | 197148.00 |
| 32 | S.T.E.P. | 684810.00 | 0.00 | 684810.00 | 0.00 | 684810.00 |
| 33 | Internation Tech.Collaboration Fund | 1715337.96 | 0.00 | 1715337.96 | 0.00 | 1715337.96 |
| 34 | Audio Visul & Projection Fee | 4795484.00 | 0.00 | 4795484.00 | 0.00 | 4795484.00 |
| 35 | Alumini Association & House Chages | 2199879.42 | 0.00 | 2199879.42 | 0.00 | 2199879.42 |
| 36 | Students Fine Fund | 317990.00 | 0.00 | 317990.00 | 35377.00 | 282613.00 |
| 37 | Smart Card | 3282741 | 0.00 | 3282741.00 | 0.00 | 3282741.00 |
| 38 | Magzine & Lib Activites Fee | 7118832.00 | 0.00 | 7118832.00 | 0.00 | 7118832.00 |
| 39 | Student Emenities Dev FundClass Room | 15820760.00 | 2421229.00 | 18241989.00 | 0.00 | 18241989.00 |
| 40 | Student Techanical Chepter | 318499.12 | 0.00 | 318499.12 | 245866.00 | 72633.12 |
| 41 | Institution Membership fee/Profesnel | 9004357.70 | 2348600.00 | 11352957.70 | 29500.00 | 11323457.70 |
| 42 | Student Welfare Fee | 5300520.00 | 725753.00 | 6026273.00 | 61552.00 | 5964721.00 |
| 43 | Association Membership Fee | 12868302.00 | 0.00 | 12868302.00 | 0.00 | 12868302.00 |
| 44 | .M.A. Intt. A/C of Puswinder SinghStudt. | 527498 | 42700.00 | 570198.00 | 0.00 | 570198.00 |
| 45 | Intt A/C GENCO Fund | 1660408.45 | 0.00 | 1660408.45 | 0.00 | 1660408.45 |
| | | 384418333.86 | 72588190.00 | 457006523.86 | 38431247.50 | 418575276.36 |

Asstt.A.F. Supdt. A/C 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: 25/09/2019

18-19 — Sita Ram Jindal Foundation

# [G]URU NANAK DEV ENGINEERING COLLEGE, LUDHIANA



| Name of Student 3 | Father's Name 4 | Amount of Scholarship/ Stipend sanctioned Received 5 | Period for which sanc-tioned 6 | Govt. Letter No. and date under which sanctioned 7 | Date of payment of Scholarship etc. 8 | Amount paid Rs. P. 9 | Month for which paid 10 | No. & Date of this office letter under which receipt sent to the appropriate authority 11 | Remarks 12 |
|---|---|---|---|---|---|---|---|---|---|
| [Scholar]ship received Special Scholarship Scheme (Sitaram Jindal Foundation) | | | | | | | | 17-18 | |
| [A]bhishek Rana | Sunil Rana | 7800/- | 2017-18 | | | 7800/00 | Dec-2017 | | Abhishek Rana |
| [A]bhishek Rana | Sunil Rana | 7800/- | 2017-18 | | | 7800/- | May 2019 | | Abhishek Rana |
| | | | | | | | | 18-19 | |
| [A]bhishek Rana | Sunil Rana | 7800/- | 2018-19 | | | 7800/- | July 2018 | | Abhishek Rana |
| [A]bhishek Rana | Sunil Rana | 7800/- | 2018-19 | | | 7800/- | April 19 | | Abhishek Rana |
| [A]bhishek Rana | Sunil Rana | 7800/- | 2019-20 | | | 7800/- | Sep 19 | | Abhishek Rana |

SUPDT. (A)

AR (Admin-A)

Scanned with CamScanner

18-19 1/2


ਨਨਕਾਣਾ ਸਾਹਿਬ ਐਜੂਕੇਸ਼ਨ ਟ੍ਰਸਟ, ਲੁਧਿਆਣਾ
NANKANA SAHIB EDUCATION TRUST
(Guru Nanak Dev Engineering College)
Gill Road,Gill Park,Ludhiana 141 006
Ph. 0161-2490479


V-17
13/7/18

No. 31

Date: 10/07/2018

To,

The Manager,
Punjab & Sind Bank,
Gill Road, Ludhiana.

1567
13.7.18

Please transfer a sum of Rs. 3,00,000/- (Rupees. Three Lakh only) from Current Account No.14 to SB Account No. 50613 operated by Principal, Guru Nanak Dev Engg. College, Ludhiana.

Sd/-
Director Trust Affairs,
N.S.Edu.Trust,Ludhiana.

Endst No. 1274

Dated 11-7-2018.

Copy forwarded to the Principal,Guru Nanak Dev Engg. College, Ludhiana for information.This relates to Financial help to S. Harshveer Singh Sekhon, student of B-Tech (Computer Science & Engineers) of 5th Semister to take parts in Asian Games, 2018 at Jakartta, Indionesia from 18.8.2018 to 02.09.2018.

Director Trust Affairs

DPE

S (A/c) — Release to ...

Sdl

PANDEE

ਗੁਰੂ ਨਾਨਕ ਦੇਵ ਇੰਜ: ਕਾਲਜ
GURU NANAK DEV ENGINEERING COLLEGE
An Autonomous College u/s 2(f) and 12(B) of UGC Act, 1956
Institute accredited by NAAC (A Grade) & TCS
Institution of Engineers (India) Accreditated UG Programmes
AICTE Approved, Affiliated to IKG Punjab Technical University, ISO : 9001:2008 Certified

No. 148/Accounts/AF/

Dated: 13-12-2018

V-20
14/12/18

The Manager,
Punjab & Sind Bank
Gill Branch
Ludhiana

Kindly debit a sum of Rs. 3.00 Lakh (Rupees Three lakh only) from our SB Account no. 00211000050613 (AF) and transfer the same through RTGS/NEFT to the bearer of following account holder.

| Name | SB Account No. | Bank Name | Branch | Beneficiary Name | NEFT/IFSC/RTGS Code | Amount |
|---|---|---|---|---|---|---|
| Harshveer Singh Sekhon | 50100153295870 | HDFC Bank | Adjoining Shamsher Avenue, Ferozepur Road, Ludhiana | Harshveer Singh Sekhon | HDFC0000855 | 300000 |
| | | | | | Total | 300000 |

Sd/-
Principal

Please
Sd/-
14.12.18

Copy to: Accounts Branch

DL No. SD2-41766439
on 3/1/2019 - 3 lac

Gill Park, Gill Road, Ludhiana-141006
Phone: 0161-2502700, 2502240 (Fax), Email:principal@gndec.ac.in

ਨਨਕਾਣਾ ਸਾਹਿਬ ਐਜੂਕੇਸ਼ਨ ਟ੍ਰਸਟ, ਲੁਧਿਆਣਾ
NANKANA SAHIB EDUCATION TRUST
(Guru Nanak Dev Engineering College)
Gill Road,Gill Park,Ludhiana 141 006
Ph. 0161-2490479

ਨੰ: 1800

ਮਿਤੀ: 12-9-2018

ਸੇਵਾ ਵਿਖੇ,

ਪ੍ਰਿੰਸੀਪਲ,
ਗੁਰੂ ਨਾਨਕ ਦੇਵ ਇੰਜੀ: ਕਾਲਜ,
ਲੁਧਿਆਣਾ।

ਹਵਾਲਾ:- ਆਪ ਦੇ ਦਫਤਰ ਪੱਤਰ ਨੰ:35/1679 ਮਿਤੀ 09.08.2018।

ਉਪਰੋਕਤ ਦੇ ਸਬੰਧ ਵਿੱਚ ਆਪ ਨੂੰ ਸੂਚਿਤ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਕਿ ਮੁਆਮਲਾ ਮਾਣਯੋਗ ਪ੍ਰਧਾਨ ਜੀ ਨੂੰ ਪੇਸ਼ ਕੀਤਾ ਗਿਆ ਸੀ ਅਤੇ ਉਹਨਾਂ ਵੱਲੋਂ ਟ੍ਰਸਟ ਦੀ ਪ੍ਰਵਾਨਗੀ ਦੀ ਆਸ-ਪੁਰ ਕਾਲਜ ਦੀ ਮੰਗ ਅਨੁਸਾਰ ਪ੍ਰਵਾਨ ਕੀਤੀ ਰਕਮ ਨੂੰ ਆਉਣ-ਜਾਣ ਦੇ ਖਰਚ ਦੇ ਨਾਲ ਖੇਡ ਭਾਵਨਾ ਨਾਲ ਜੁੜੇ ਖਰਚਿਆ ਵਾਸਤੇ ਖਰਚ ਕਰਨ ਲਈ ਸਹਾਇਤਾ ਦੇ ਤੌਰ ਤੇ ਰਕਮ ਦੇਣ ਅਤੇ ਪਾਸ ਕੀਤੇ ਮਤੇ ਵਿੱਚ ਸੋਧ ਕਰਨ ਦੀ ਆਗਿਆ ਦਿੱਤੀ ਗਈ ਹੈ।

ਡਾਇਰੈਕਟਰ ਟ੍ਰਸਟ ਅਫੇਅਰਜ਼

PA

S (A/c) for n.a

Sell

Pandher

24/6/18 P.5

ਮਤਾ ਨੰ:22 <u>ਕਾਲਜ ਵਿੱਚ ਬੀ.ਟੈਕ ਦੇ ਵਿਦਿਆਰਥੀ ਕਾਕਾ ਹਰਸ਼ਵੀਰ ਸਿੰਘ ਸੇਖੋਂ ਨੂੰ ਖੇਡਣ ਜਾਣ ਬਾਰੇ ਮਾਲੀ ਸਹਾਇਤਾ ਦੇਣ ਤੇ ਵਿਚਾਰ ।</u>

ਕਾਲਜ ਵਿੱਚ ਬੀ.ਟੈਕ ਕੰਪਿਊਟਰ ਸਾਇੰਸ ਦਾ ਵਿਦਿਆਰਥੀ ਕਾਕਾ ਹਰਸ਼ਵੀਰ ਸਿੰਘ ਸੇਖੋਂ ਜੋ Scating ਦਾ ਚੰਗਾ ਖਿਡਾਰੀ ਹੈ ਅਤੇ ਉਸ ਨੇ Asian Games 2018, ਜੋ Jakarta, Indonesia ਵਿਖੇ ਮਿਤੀ 18.08.2018 ਤੋਂ 02.09.2018 ਤੱਕ ਹੋਣੀਆਂ ਹਨ, ਵਿੱਚ ਭਾਗ ਲੈਣ ਲਈ ਜਾਣਾ ਹੈ। ਇਸ ਨਾਲ ਸੰਸਥਾ ਦਾ ਨਾਮ ਉੱਚਾ ਹੋਵੇਗਾ, ਵਿਦਿਆਰਥੀ ਗਰੀਬ ਘਰਾਣੇ ਨਾਲ ਸਬੰਧ ਰੱਖਦਾ ਹੈ ਅਤੇ ਉਹ ਇਸ ਉਪਰ ਖਰਚ ਨਹੀ ਕਰ ਸਕਦਾ ਇਸ ਲਈ ਬੱਚੇ ਦੇ ਆਉਣ-ਜਾਣ ਦੇ ਖਰਚ ਵਾਸਤੇ 3 ਲੱਖ ਰੁ: ਟ੍ਰਸਟ ਫੰਡ ਵਿੱਚੋਂ ਦੇਣ ਨੂੰ ਪ੍ਰਵਾਨ ਕੀਤਾ ਗਿਆ।

ਮਾਣਯੋਗ ਪ੍ਰਧਾਨ ਜੀ ਦਾ ਧੰਨਵਾਦ ਕਰਨ ਉਪਰੰਤ ਇਕੱਤਰਤਾ ਸਮਾਪਤ ਹੋਈ।

ਸਕੱਤਰ
ਨਨਕਾਣਾ ਸਾਹਿਬ ਐਜੂਕੇਸ਼ਨ ਟ੍ਰਸਟ

| Equp purchase | M/S | Bill No. | DT |
|---|---|---|---|
| | Coppa Int | 012398785 | 23/7 |

18th Asian Roller Skating Championship
Netherland 2018
1 July – 7 July 2018

(Air ticket, visa, Boarding, Lodging, Transport, entry fee, comp coaching fee + Admn charges

Trial Asian championship
in South Korea
4 Sept – 14 Sept 2018

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SAVING

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

HARSHVEER SINGH SEKHON

Please sign above / कृपया यहाँ हस्ताक्षर करें

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