GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA. BALANCE SHEET OF M.TECH CIVIL REGIPT, AS ON 31-03-2012.

					0
LIABILITIES		(Re-P)	ASSETS		H-84
GENERAL FUND			CAPITAL EXPENDITURE:		
OPENING BALANCE OF GEN.FUND LESS TRANSFERRED TO TRUST	8079281.40 3079281.00		FURNITURE / FIXTURE	220069.87	
ADD SURPLUS DURING THE YEAR	5877504.00	5877504,40	RACK STEEL ALMIRALI	107527.50	
PROPERTY FUND	2493873.78		TYPE WALLER	4841.00	
ADDITION DURING THE YEAR	824187 00	3418030.78	CURTAINS CURTOCOGY MACHINE	8558.00	
SECURITY REFUNDABLE TO STUDENTS	483050.00		STEEL ALMERAH	1168.00	
L SRARY SECURITY	476000.00	1469948.00	WATER PURIFIER	18115.00	
PAYABLE TO P.T.U			LAB EQUIPMENTS	2338598.80	
UNIV. REGISTRATION FEE	1492:1,00		LAPICE	22799.00	
UNIVERSITY APPLICATION FEE	3750.00		SOUTHWARE	506044.01	00000000
UNIVERSITY COUNSELLING FEE	228000.00		COMPUTER	11,2550.00	oviceou.re
UNIVERSITY MIGRATION FEE	2964.00				** 00000000
UNIVERSITY ELIGIBILITY FEES	74467.00		BALANCE WITH PB & SIND BANK		110/0/20/41
UNIVERSITY PROCESSING FEES	327333.00		IMPREST WITH DISPATCHER		200000
UNIVERSITY RELATED FEES	1411075.00	2196800 00	EXAMINATION FEE RECOVERABLE		200.000
FUNDS	+		ADVANCE REC FROM O.I.C CIVIL		57540 00
OVERHEAD CHARGES		29376.00	NECUVERABLE PROM 2004		A02000 00
HOSTEL SECURITY		165600.00	NEC FROM SUBIR		247425 00
OTHER PAYABLE		00 000000	DEC. FROM 18/3/		4830.00
ALUMNI PEES		JUN 2000 P	DECOMEDIA DECOMBE		18900 00
PAYABLE TO 50859		1000.01	Second and a second a second and a second and a second and a second and a second an		49000 00
PAYABLE TO 50874		0000146.UT	DESCOVERABLE FROM INUL NEG		9809.00
PAYABLE TO EXAMINATION AC		00.000.000			
PAYBALE TO TRUST		00 000000			
DAYABLE TO ALF		00,000001			
DAVABLE TO 50004		180600 m			
PATABLE TO SUBZI		28935 (0)			
DED CROSS CONT. LONG		3878.00			
Company	F	TOTAL 15889873.19		TOTAL	15859873.19
0					
X		4			7.
1000					25.5
NO COLUMN		SUPDI ACCOUNTS		PRI	PRINCIPAL
Second Second					

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA. DATE: 25: 10-19

PARTNER M.NO. 95454

For SHIV JINDAL & CO. CHARTERED ACCOUNTANTS FRN. 011316Na

GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA. BALANCE SHEET OF M.TECH CIVIL REGIPT, AS ON 31-03-2012.

					0
LIABILITIES		(Re-P)	ASSETS		H-84
GENERAL FUND			CAPITAL EXPENDITURE:		
OPENING BALANCE OF GEN.FUND LESS TRANSFERRED TO TRUST	8079281.40 3079281.00		FURNITURE / FIXTURE	220069.87	
ADD SURPLUS DURING THE YEAR	5877504.00	5877504,40	RACK STEEL ALMIRALI	107527.50	
PROPERTY FUND	2493873.78		TYPE WALLER	4841.00	
ADDITION DURING THE YEAR	824187 00	3418030.78	CURTAINS CURTOCOGY MACHINE	8558.00	
SECURITY REFUNDABLE TO STUDENTS	483050.00		STEEL ALMERAH	1168.00	
L SRARY SECURITY	476000.00	1469948.00	WATER PURIFIER	18115.00	
PAYABLE TO P.T.U			LAB EQUIPMENTS	2338598.80	
UNIV. REGISTRATION FEE	1492:1,00		LAPICE	22799.00	
UNIVERSITY APPLICATION FEE	3750.00		SOUTHWARE	506044.01	00000000
UNIVERSITY COUNSELLING FEE	228000.00		COMPUTER	11,2550.00	oviceou.re
UNIVERSITY MIGRATION FEE	2964.00				** 00000000
UNIVERSITY ELIGIBILITY FEES	74467.00		BALANCE WITH PB & SIND BANK		110/0/20/41
UNIVERSITY PROCESSING FEES	327333.00		IMPREST WITH DISPATCHER		200000
UNIVERSITY RELATED FEES	1411075.00	2196800 00	EXAMINATION FEE RECOVERABLE		200.000
FUNDS	+		ADVANCE REC FROM O.I.C CIVIL		57540 00
OVERHEAD CHARGES		29376.00	NECUVERABLE PROM 2004		A02000 00
HOSTEL SECURITY		165600.00	NEC FROM SUBIR		247425 00
OTHER PAYABLE		00 000000	DEC. FROM 18/3/		4830.00
ALUMNI PEES		JUN 2000 P	DECOMEDIA DECOMBE		18900 00
PAYABLE TO 50859		1000.01	Second and a second a second and a second and a second and a second and a second an		49000 00
PAYABLE TO 50874		0000146.UT	DESCOVERABLE FROM INUL NEG		9809.00
PAYABLE TO EXAMINATION AC		00.000.000			
PAYBALE TO TRUST		00 000000			
DAYABLE TO ALF		00,000001			
DAVABLE TO 50004		180600 m			
PATABLE TO SUBZI		28935 (0)			
DED CROSS CONT. LAND		3878.00			
Company	F	TOTAL 15889873.19		TOTAL	15859873.19
0					
X		4			7.
1000					25.5
NO COLUMN		SUPDI ACCOUNTS		PRI	PRINCIPAL
Second Second					

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA. DATE: 25: 10-19

PARTNER M.NO. 95454

For SHIV JINDAL & CO. CHARTERED ACCOUNTANTS FRN. 011316Na

Bank Reconcilation of Civil 2016-7

Balance as per ledger Balance as per bank

11576738,41 11710373,41

Payment not clear 31.03.2017 to the prod... Payment not Clear ch. No. 319686 ct. 21.03.2017 to the Brightway Agencies Payment not Clear ct 31.03.2017 to the examiners

	CAPITAL EXPENDITURE: 718795.00 LAB EQUIPMENTS 137042.00	BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 34-03-2017 [Rs-P] ASSETS	TOTAL	237000 13000 73000 13500 13500 1780458 867373.0 867373.0 350883.0 872750 37180.0 37180.0
		CAPITAL EXPENDITURE: LAB EQUIPMENTS FURNITURE CAMERA BALANCE WITH PB & SIND BANK RECOVERABLE FROM 19737 RECOVERABLE FROM TEQIP	APITAL EXPENDITURE: AB COURMENTS 718750.00 137042.00 42056.00 42056.00 42056.00 42056.00 5COVERABLE FROM 19737 ECOVERABLE FROM TEQIP	
-		CAPITAL EXPENDITURE: LAB EQUIPMENTS 718795.00 FURNITURE 42709.00 CAMERA	APITAL EXPENDITURE: 718785.00 AB EQUIPMENTS 137042.00 ANENA 42036.00 857	3508853.0 80266.0 70425.0 37150.0
SSETS APITAL EXPENDITURE: AB EQUIPMENTS VENTURE AMERA AMERA ACONERABLE FROM SAS' 4 COVERABLE FROM SAS' 4	SSETS	TOTAL		760000
SSETS APROSPECTUS FEE TOTAL TOTAL SSETS APITAL EXPENDITURE: TIB703.00 URNITURE AMERIA AMERIA AMERIA COVERABLE FROM 503:4	Y LOD E RESOURCES Y LOD E RESOURCES TOTAL 1780 SSETS	BY LAB E RESOURCES BY PROSPECTUS FEE TOTAL	DY LAB E RESOURCES BY PROSPECTUS FEE	950 D
SSETS SETS APITAL EXPENDITURE: APITAL EXPENDITURE: APITAL EXPENDITURE: APITAL EXPENDITURE: 7.18795.00 42036.00 AMIERA ALANCE WITH PIB & SIND BANK COVERABLE FROM 50314	Y DEGREE RELEASE TUND Y DE CRED FEE Y LAB E RESOURCES Y PROSPECTUS FEE TOTAL 1780	BY DEGREE RELEASE FUND BY ID CARD FEE DY LAB E RESOURCES BY PROSPECTUS FEE TOTAL	BY DEGREE RELEASE FUND BY ID CARD FEE DY LAB E RESOURCES BY PROSPECTUS FEE	1800000
Y THESIS GUIDANGE FEES Y DEVELOPMENT CHARGES Y DECREE RELEASE FUND Y LO CARD FEE Y LO E RESOUNCES Y PROSPECTUS FEE TOTAL SSETS APITAL EXPENDITURE: 718795.00 42036.00 4AMERA LCOVERABLE FROM 54314 COVERABLE FROM 54314	Y THESIS GUIDANGE FEES 25/7 Y DEVELOPMENT CHARGES 100 Y DEGREE RELEASE FUND 11 Y LAB C RESOURCES 7/8 Y PROSPHECTUS FEE 7/90	BY THESIS GUIDANCE FEES BY DEVELOPMENT CHARGES BY DEGREE RELEASE FUND BY 1D CARD FEE BY LAB E RESOURCES BY PROSPECTUS FEE	BY THESIS GUIDANCE FIELS BY DEVELOPMENT CHARGES BY LID CARD FIE BY LID CARD FIE BY LAB E RESOURCES BY PROSPECTUS FIE	TO SECURE
Y INTERES GUIDANCE FEES Y THESIS GUIDANCE FEES Y DEVELOPMENT CHARGES Y DEVELOPMENT CHARGES Y DEVELOPMENT CHARGES Y PROSPECTUS FEE TOTAL TOTA	Y THESIS GUIDANCE FEES 237 Y THESIS GUIDANCE FEES 237 Y DEVELOPMENT CHARGES 180 Y DECKEE RELEASE PUND 11 Y LAB C RELEASE PUND 11 Y LAB C RESOUNCES 13 Y PROSPECTUS FEE 13 SSETS	BY INTERES GUIDANCE FEES BY DEVELOPMENT CHARGES BY DEGREE RELEASE FUND BY ID CARD PEE BY LAB E RESOURCES BY PROSPECTUS FEE	BY THESES SUIDANCE FEES 23 BY DEVELOPMENT CHARGES 19 BY DECREE RELEASE FUND BY LD CARD FEE 10 TO	- C
Y INSRAY FEE Y INSRAY FEE Y INTRESS GUIDANCE FEES Y DEVELOPMENT CHARGES Y DEVELOPMENT CHARGES Y DECREE RELEASE PUND Y LD CARDOURCES Y PROSPECTUS FEE TOTAL	138	BY HISRARY FEE BY INTREST BY THESIS QUIDANCE FEES BY DECREE RELEASE FUND BY ID CARD FEE BY LAB E REDOUNCES BY PROSPECTUS FEE	BY HSRARY FEE BY HYTERES BY THESIS GUIDANCE FEES BY DEVELOPMENT CHARGES BY DECREE RELEASE FUND BY LD CARD FEE BY LAB E RESOURCES BY LAB E RESOURCES BY PROSPECTUS FEE	13000.0

PLACE: LUDHIANA. DATE: 23.10 ×17

MINDALL PARTNER

HAVE BODGE OF ERISINGS SYMMETERS. LANGUES

Bank Reconcilation statement of 50621

.2017	1732233	3508853	322877	439648	5003611
Dalance as per ledger as on 31,03,20	Indi Regular	Prod Regular	Ind Partime	Prod Part Time	Total

5924403

Balance as per Bank Difference

external examinors 25625	4.	external examiners 60000	od. Reg 30485		2250	152428	79208
payment not clear dl. 31.03.2017 payament to the external examiners	payment not clear dt. 31.03.2017 payament to the external examiners	ment not clear dt 31 03 2017 payament to the external exam	payment not clear dt. 31.03.2017 payament to Prod. Reg	Old Difference since 2011-12	Clear	Income not Clear	Difference
паммен	paymen	newmen ca	2 6	HIC PIC	DD not Clear	Lega	
		Prod Reg	Prod Ran pe				



GURU NANAK DEV F INEERING COLLEGE, LUDHIANA. BALANCE SHEET OF M.T.L.-H. PRODUCTION (P.T.) AS ON 31-03-2017.

LIABILITIES		(Rs-P)	ABSETS		Rs-PI
GENERAL FUND OPENING BALANCE OF GEN FUND LESS TRANSFERRED DURING THE YEAR ADD SURPLUS FOR THE YEAR	116730.40 116730 83432.00	83432,4D	CAPITAL EXPENDITURE: COCKER LIB. BOOKS	113793.17 2703.50 88343.70	
PROPERTY FUND ADDITION DURING THE YEAR	1989429.10	1988429 13	FLECT TYPEWRITER TYPE WRITER LECTURE STAND	4641.00 5483.00 4896.00	
PAYABLE TO P.T.U. UNIVERSITY COUNSELLING FEE UNIVERSITY REGISTRATION FEE UNIVERSITY REGISTRATION FEE UNIVERSITY FEES	128800,00 228591,00 25133,00 12867,00		ELECT. REMOTE BELL SOUND PROOF CELLING NOTICE BOARD CELLING FANS LAB. EQUIPMENT	180.00 725.10.00 1024.90 6420.00 1595463.33	
UNIVERSITY FEES UNIVERSITY PROCESSING FEES UNIVERSITY APPLICATION FEES	59348.50 27400.40 3000.40	482539-50	PHOTOSTATE MACHINE SOTTWARE MACHINE Wash Purfler LAPTOR	9454.00 48920.00 5530.00 9890.00	198642910
FUNDS OVERHEAD CHARGES RED CHARGS		34503.00	BALANCE WITH PB & SIND BANK IMPREST WITH DEAN PG		439648.90 1000.00
OTHER PAYABLE PAYABLE TO A F FAYABLE TO DO SEHUPAL HOSTEL SECURITY ALLIAND EFFS		5400.00 20.00 4200.00	ADVANCE REC. FROM Dr. 23-0199991 ADVANCE REC. FROM Dr. 23-bijigel Stoph ADVANCE REC. FROM 60514 RECOVERABLE FROM GIVIL RECOVERABLE FROM RIVIL RECOVERABLE FROM NOIN PEG	inah inah	3550.00 3550.00 17580.00 70051.00
PAYABLE TO EXAMINATION AID INTERNATIONAL CONF. FUND SECURITY REFUNDABLE TO STUDENTS SUBPRIES ALCCUM!		54600.00 5000.00 157600.00 23719.00 43000.00	REC FROM INDL P.T		816000
	TOTAL	2899170.00		TOTAL	, 2859170.00

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.

(VIKRAM JINDAL) PARTNER M.NO. 95484

For SHIV JINDAL & CO. CHARTERED ACCOUNTANTS FRM. 011316N

28-10-17

GURU NANAK DEV EN PLEERING COLLEGE, LUDHIANA, INCOME & EXPENDITURE ACCOUNT OF M. TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-20-7

(Ra-P)	3000.00 46500.01 5000.00 6244.00 450.00 450.00 300.00 22500.00	
INCOME	BY ADMISSION FEE BY TURION FEE BY TURION FEE BY TURION FEE BY TURION FEE BY THEREST BY TEGENER FILLIND BY DEGNER	
IRs-PI	41/02(0.00 R28/99.00 27/70.00 29/14.00 837/50.00	83432.00
EXPENDITURE	TO HONORARIUM REMUNERATION TO STAFF TO ADVEH ISEMENT CHARGES TO AUCH FEE TO REMUNERATION / FUEL EXPENDITURE REMUNERATION TO STAFF	TO EXCESS OF INCOME OVER EXPENDITURE.

Putser Be-

ACCOUNTS CLERK

13-10-17

PRINCIPAL

TD1AL # 1874. # 57127500

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

FOR SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 01316N

MERANTINDAL! PARTNER M.NO. 95464

PLACE: LUDHIANA DATE: 23, 46. 17 GURU NAMAK DEV EK "KERING COLLEGE LUDHIANA BALANCE SHEET OF MITECH INDUSTRIAL REG. AS CN 34-03-2017

BAL	ANCE SHEET OF MITECH.	BALANCE SHEET OF M.TECH. INDUSTRIAL REG. AS ON 31-03-2017			
LIABILITIES		(Re-P)	ASSETS		(Re-P)
GENERAL FUND OPENING BALANCE OF GEN. FUND LESS TRANSFERRED TO TRUST AND SURPLUS FOR THE YEAR	2236720.00 2236720.00 580245.00	031545100	CAPITAL EXPENDITURE: PHOTOSTATE MACHINE LAB EQUIPMENT	3454.00 557873.00	567277.00
PROPERTY FUND ADDITION DURING THE YEAR	567277.00	567277.00	BALANCE WITH PB & SIND BANK RECOVERABLE FROM 50614 BETTAKELDHELE FROM 100700		1732233.00 47100.00
DAYABLE TO P.T.U UNIVERSITY FEE UNIVERSITY OR FEES UNIVERSITY REGISTRATION FEES UNIVERSITY ELISBELLY FEES UNIVERSITY RELATED FEES UNIVERSITY RELATED FEES	42755.00 85900.00 44800.00 22400.00 357719.00	552114.00	RECOVERABLE FROM THOSE		81640.00
FUNDS OVERHEAD CHARGES HOSTEL SECURILY	24563.00 36400.00	\$8983.0D			
OTHER PAYABLE ALUMNI FEES PAYABLE TO HOICIAIC PAYABLE TO IRUST AVIC		142300.00 4450.00 60340.00 12810.00	9		
PAYABLE TO EXAMINATION AND INTERACTIONAL CONFIDENCE OF THE CHORD CANAGE TO SE SECURITY REFUNDABLE TO STUDENTS SUBPREMES ACCOUNT.	N. S.	23400 00 4100.00 118.00 155100 00 16520.00 e6526.00 126300 00			
6	TOTAL	2488350.00	32	TOTAL	2458350.00

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

(VIKRAM IMBALT) For SHIV JINDAL & CO. CHARTERED ACCOUNTANTS FRM. 011316N

PRINCIPAL

ENPOT. ACCOUNTS

ACCOUNTS CLERK

PLACE: LUDHIANA.

GURU NANAK DEV ENKÄNEERING COLLEGE, LUDHIANA, INCOME & EXPENDITURE ACCOUNT OF M.TECH, INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	[R8-b]	INCOME	(Rs-P)
TO AUDIT FEE	2070.00	BY ADMISSION FEE	7000 00
TO TAIDA	12585.00	BY TUTION FEE	469000 00
TO REGDIFFE FOR CONF. SEMINAR	51330.00	BY LIBRARY FEE	7000 00
TO SOUTWARP	72128.00	BYINTEREST	145709.00
TO REMINERATION TO STAFF	000000	BY THESIS GUIDANCE FEE	69100.00
TO COMPUTERS	20819-00	BY I.D CARD FEE	200.007
MINERALINE CONTRACTOR OF CONTR	360000	BY DEVELOPMENT FUND CHARGES	72000.00
TO REPRESHMENT/FINERTAINMENT	30485.00	BY DEGREE RELEASE FUND	250.00
		BY INDOME FROM LATE FEES BY LAB E RESOURCES	1003.00

TO EXCESS OF INCOME OVER EXPENDITURE

ACCOUNTS CLERK

200245.00 790789.00 TO TOTAL

S-TOTAL

00,650,067

4-01-52

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO DUR SEPRATE REPORT

For SHIV JINDAL & CO. CHARTERED ACCOUNTANTS FRM. 011316N

MINO. 95464

PLACE: LUDHIANA, DATE: 23, 1011)

GURU NANAK DE "NIGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M. "H. INDUSTRIAL PT. AS ON 34-03-2017

	BALANCE SHEET OF MI. OH. INDUSTRIAL FT. AS ON 31-03-2017	IRIAL PT. AS ON 31-03-2017			
LIABILITIES		(Rs-P)	ASSETS		(Rs-P)
GENERAL FUND OPENING BALANCE OF GEN. FUND LESS TRANSFERRED DURING THE YEAR ADD SURPLUS FOR THE YEAR	166697.00 166897.00 58376.00	6876.00	CAPITAL EXPENDITURE: PHOTOSTATE MACHINE LIG. BODKS LAB EQUIPMENTS	9454.00 12328.50 G954.00	28844.50
PROPERTY FUND ADDITION DURING THE YEAR	28644.50 0.00	28644.nb	BALANCE WITH PB & SIND BANK		322677.00
PAYABLE TO P.T.U. UNIVERSITY REGISTRATION FEE HINDERSTY OF DESIGNATION FEE	Bedillod		RECOVERABLE FROM 50814		20.00702
UNIVERSITY APPLICATION FEE UNIVERSITY COUNSELL NO FEE	2000.00				
UNIVERSITY FEE UNIVERSITY PROCESSING FEE UNIVERSITY RELATED FEES	98900.00 28000.00 46851.00	00 1501			
EUNDS OVERHEAD CHARGES OTHER BANADIE		27750 00			
ALUMNI FEES PAYABLE TO EXAMINATION AV		12000.00			
INTERNATIONAL CONFIDENCE SECURITY REFUNDABLE STUDENTS TOO A DESCRIPTION OF THE STUDENTS TOO A DESCRIPTION OF THE STUDENTS		11200000			
LIBOURD DESCRIPTION		8000.00			

TOTAL

Rupen Ken

ACCOUNTS CLERK

23-4-7

PRINCIPAL

For SHIV JINDAL & CO. CHARTERED ACCOUNTANTS FRN. 011316N

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

(VIKRAM JINBAL) PARTNER M.NO. 95464

PLACE: LUDHIANA, DATE: 2.3 17

GURU NANAK DE "MIGNEERING COLLEGE, LIDHIANA. INCOME & EXPENDITURE ACCOUNT OF IN TECH, INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE

TO AUDIT FEE TO THESIS FEE

NCOME (R8-P) 2070.00

BY INTEREST

(R8-P)

82449.00

TO EXCESS OF INCOME OVER EXPENDITURE

58378.00

BZ446.00 B TOTAL BE TESTAGED Pritzin Ex

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PRINCIPAL PRINCIPAL

CHARTERED ACCOUNTANTS
FRN. 011316N

(VIKRAM-HNDAL)
PARTNER
M.NO. 85484

PLACE: LUDHIANA.

GURU handak dev enigineering college. Ludhiana. Balance sheet of m. tech. Power Reg. AS on 31-03-2017

LIABILITES		(Rs-P)	ASSETS		(Rs-P)
GENERAL FUND OPENING BALANCE OF GEN. FUND	3031981.00		CAPITAL EXPENDITURE:		
SURPLUS FOR THE YEAR	1842751.00	1642767.00	LID ECCINS	37268.10	
			COMPUTER	00 00000	
PROPERTY FUND	1313122.43		FURNITURE	37579.00	
ADDITION DURING THE YEAR	0.00	1313122.43	PHOTOSTAT MACHINE	0455.00	
			NOTICE HOARD	1283.00	1313122.43
SECURITY REFUNDABLE TO STUDENTS	262000.00				
SUSPENSE ACCOUNT	207344.00		BALANCE WITH PB & SIND BANK		4016921.00
DESCRIPTION OF THE PARTY	14000000	603244.00			27,262,0025
PATABLE TO P. L.O.	1100.00		AMT DEC FROM SOCIAL COUNTY		11280.00
INIVERSITY COUNSELLING FEE	12400000		AMTREC FROM DUM TECH		116.00
INIVERSITY PROCESSING FEE	SZ000 00		AMT REC FROM TROID		00.00000
JNIVERSITY CULTURAL FEE	550,00				03.0000
INIVERSITY SPORTS FEE	550.00				
JAINVERSITY SPORTS FACILITY	920,00				
INIVERSITY REGISTRATION FEE	55400.00				
JNIVERSITY ELIGIBILITY FEE	27701.00	2			
JNIVERSITY RELATED FEE	433438.00	735290.00			
FUNDS	Of delicate				
STUDIO CIPARGES	Sucrement of the sucrem				
TOSTEL SECURITY	93800.00				
HOSTEL FAN SECURITY	2400.00	135575.00			
DTHER PAYABLE					
STOWNI LES		188000.00			
PAYABLE TO TRUST		281541.00			
PAYABLE TO 50614		45645.00			
PAYABLE TO INDL REGULAR		30100.00			
PAYBALE TO A.F		32400 00	50		
PAYABLE TO EXAMINATION ALC		71030.00			
PAYABLE TO HOC		120150.00			
NTERNATIONAL CONF. FUND		7950.00			
RED CROSS		980.00			
0	TOTAL	5413838.43		TOTAL	5413838.43
力之		-1			
No.		Kater C			1.5.10.1
ACCOUNTS OF FRA		SUBDIT ACCOUNTS			

For SHIV JINDAL & CD.
CHARTERED ACCOUNTANTS
FRM. 011316N

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

VIKRAM INDALT PARTNER M.NO. 95464

DATE: 20-1011)

GURU NAMÁK DEV ENIGINEERING COLLEGE, LUDHIANA. INCOME & EXPENDITURE ACCOUNT OF M. TECH, POWER REG. FOR THE YEAR ENDED ON 31-03-2017

GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA. BALANCE SHEET OF M'TECH. ELECTRICAL PT. AS ON 31-03-2017

(Re-P)				2161136.27 805414.00 2000.00 3000.00	36850.00 98919.00		2803418.27
	151982.35	1578273.88 3802.00 9454.00	271980.00 4541.00 12743.00 2703.00 853030 1150.30 4660.30	9890.00 65941.00 C. PANDHER R			TOTAL
ASSETS	CAPITAL EXPENDITURE: FURNITURE / FIXTURE LIB BOOKS	LAB EQUIPMENTS CURTANS PHOTOSTAT MACHINE	COMPUTERS ELECTRONICS TYPE-WIJTER FIRE EXTINGUISHERS COOLER WATER FURFIER FAX MACHINE MACHINARY TOOLS	107-707 SOFTWARE SOFTWARE BALANCE WITH PB & SIND BANK ADVANCE REC. FROM SURINDER K. PANDHER ADVANCE REC. FROM DISPATCHER	RECOVERABLE FROM 50014 RECOVERABLE FROM POWER		11
(Rs-P)	447784.20	2161135.27	194858.20 15820.00 88338.00	764908.00	58454.03	12000.00 37200.00 6280.00 41100.00 2800.00 315.00	2903418.27 Profer for
	529261.20 81457.00	2161135.27	40367.00 40367.00 60100	22057.00 11033.00 4253.00 197674.00	34500.00 1400.00 20554.00		TOTAL
LIABILITIES	GENERAL FUND OPENING BALANCE OF GEN.FUND SURPLUS FOR THE YEAR	PROPERTY FUND ADDITION DURING THE YEAR	SECURITY REPUNDABLE TO STUDENTS SUSPENSE ACCOUNT LIBRARY SECURITY PAYABLE TO P.T.U UNIV. PROCESSING FEE UNIVERSITY MICRATION FEE UNIVERSITY MICRATION FEE	UNIVERSITY REGISTRATION FEE UNIVERSITY ELIGIBILITY FEES UNIVERSITY RELATED FEES	EUNDS OVERHEAD CHARGES HOSTEL SECURITY PAYABLE TO PHOD. AIC OTHER PAYABLE	ALUMNI FEES PAYBLE TO EXAMINATION A/C PAYBLE TO 50659 PAYABLE TO A/F INTERNATIONAL CONF. FUND RED CROSS	ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

(VIKRAM JINDAL) PARTMER M.NO. 95484

For SHIV JINDAL & CO. CHARTERED ACCOUNTANTS FRN. 011316N

PLACE: LUDHIANA.

GURU NANANA DEV ENIGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-43-2017

EXPENDITURE	(Rs-P)	INCOME	(Re-P)
TO HONDRARIUM TO TEACHING STAFF	32453.00	BY ADMISSION FEE	8187.00
TO REMUNERATION TO STAFF	83750.00	BY TUTION FEE	343000.00
TO ADVERTISEMENT CHARGES	82702.00	DY LIBRARY FEE	5167.00
TO AUDIT FEE	2070.00	RY INTEREST ACCOUNT	81337.00
TO REMUNERATION / FUEL CHARGES GEN SETS	25113.00	BY THES S GUIDANCE FEE	26920.00
TO SALARY I.R.D EPABX MECHANIC	74522.00	BY DEVELOPMENT FUND	59600.00
TO SOFTWARE	72125.00	BY DEGREE RELEASE FUND	150.00
TO REFRESHMENT/ENTERTAINMENT	39645.00	BY LD CARD FEE	816 00
TO LEGAL EXPS	17000.00	BY LAB E RESOURCES BY COLLEGE BROUGHURE FEE	7500 00
			0
TO EXCESS OF INCOME OVER EXPENDITURE	81457.00		

ACCOUNTS CLERK

SUPPT. ACCOUNTS

IOTAL SARREZ DO

PRINCIPAL 33-16-17

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011318N

PARTHER PARTHER M.NO. 95464

PLACE: LUDHIANA.

Bank Reconcilation of M.Tach EE and Power (2016-17)

Balance as per l'adjer 4570235 Balance as per bank 4075280 Difference 55052

Difference
Security not clear
Security not clear d. 07.03.2017
Old Difference
Payment not clear dt. 31.03.2017 payable to Prod Reg.
Payment not clear dt. 31.03.2017 to examiners
less DD not clear

1000 1000 2000 1367 22300 3100 58053

老

GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA, BALANCE SHEET OF M.TECH, ELECTRONICS AS ON 31-03-2017

LIABILITIES		IRs-PI	ASSETS		(Ra-PI
GENERAL FUND OPENING BALANCE OF GEN, FUND 1.) TRANSFERRED TO TRUST SUNPLUS FOR THE YEAR	2471930.40 2471930 1045777.00	1045772.40	GAPITAL EXPENDITURE: UB BOXXS LAS EQUIPMENT ELIMIT NOT LIVE INTER	82072.33 3133896.80	
PROPERTY FUND ADD/THON DURING THE YEAR	3675211.39 0.00	3676211.39	AIR CONDITIONERS ALCORONICS ASER PRINTER	18:236.00 4041.00 20700.00	
SECURITY REFUNDABLE TO STUDENTS SUSPENSE ACCOUNT		274375.00 321785.00	EXHAUST FAN PHOTOSTAT MACHINE WATER PURIFIER	1100.00 8454.00 8630.00	
PAYABLE TO P.T.U. UNIVERSITY REGISTRATION FEES UNIVERSITY FLORILLY FEES	59400.00 36991.00		LAPTOP COMFUTER SCFTWARE	9990.00 900.00 85941	367521139
UNIVERSITY PROCESSING FEE UNIVERSITY COUNSELLING FEE UNIVERSITY RELATED FEE	193090.00 221500.00 59421.00		BALANCE WITH PB & SIND BANK ADVANCE REG, FROM CVIC M. TECH ADVANCE REC, FROM Sh. B.S DHALIWAL	HALIWAL	2918036 43 10000.03 98168.03
UNIV APPLICATION FEE	4000 00	1109312.00	RECOVERABLE FROM 50614 RECOVERABLE FROM 50626		5/2000 00 6280.00 98988 00
FUNDS OVERHEAD CHARGES LUBRARY SECURITY HOSTEL SECURITY OTHER DAVABLE	47250.00 140000.00 64000.00	251250.00	KELXJVERABLE TRUM I BUIL		200000
PAYABLE TO A F PAYABLE TO S0824 POST CRADUATE GRANT ALLIANI CEES.		2240.00 23330.00 6280.00 14500.00			
ALUMIN TECS ALUMIN TECS INTERNATIONAL CONF. FUND PAYABLE TO TRUST PAYABLE TO HOC RED CROSS		950.00 89315.00 22250.00 1176.00			

ACCOUNTS CLERK

7097011.79

TOTAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PARTNER M.NO. 95464 For SHIV JINDAL & GO. CHARTERED ACCOUNTANTS FRN. 011316N

PRINCIPAL

TOTAL

PLACE: LUDHIANA, DATE: 2.3. 14 - 17

QURU NANAK DEV ENINJÎNEERÎNG COLLEGE, LUDHIANA, INCOME & EXPENDITURE ACCOUNT DE M.TECH, ELECTRONICS FOR THE YEAR ENDED ON 31-03-2017.

	(Ra-P.)	INCOME	Rs-P)
THE TO SECURE AT A TAKE TO THE PARTY OF THE	922750 00	BY ADMISSION FEE	18000.00
TO INDIVIDUAL TO THE STATE OF T	83780 00	BY TUTION FEE	1362000.00
TO REMOVED THE TOTAL THE PROPERTY OF THE PROPE	62598.00	BY LIBRARY PEE	16000.00
TO ALIVE SERVICES CONTROL OF A COLOR	2070 00	BY INTEREST ACCOUNT	202894-00
O SOUTH THE STATISTICAL PROPERTY OF STATISTICAL PROPERTY.	18183.00	BY LD CARD FEE	1850.00
O PRINCIPLE & OLD LONG OF CONTROL	00 00000	BY THESIS GUIDANCE HER	151465.00
TO REGION THEO TOTAL STREET COMMENSATION OF THE	20113.00	BY DEVELOPMENT FUND	227000,00
O PENDANCIAL POLICY CONTRACTOR CO	300000 00	BY DEGREE RELEASE FUND	1250.00
TO COMPANY	00 56462	HY LAB E RESOURCES	88000.00
TO TADO	1810100	BY INCOME FROM LATE FEE	3000:00
CONTRACTOR	1129.60	BY PROSPECTUS	11003.30
TO LAR CONSUMABLE	20700.00	BY MISC INCOME	12003.30
TO REFRESHMENT / ENTERTAINMENT	41444 00		
TO MISC EXPS	58.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1046777.00		
TOTAL			2096559.00

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

73-10-17 PRINCIPAL

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011319N

PARTNER PARTNER M.NO. 95464

PLACE: LUDHIANA. DATE: 32.16.19

Bank Reconcilation of ECE 2016-17

2919036 2902227 16809 Balance as per ledger Balance as per bank

Cheque not clear 1085 given by teqip
Payment not clear 31.03.2017 to the examiners
Payment not Clear ch. No. 350918
Payment not Clear dt 31.03.2017 to the richs bhatla
Payment not Clear dt 31.03.2017 to the richs bhatla

GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA, BALANCE SHEET OF M. IECH, CSE REGAS ON 31-03-2017

CAPITAL EXPENDITURE: B8344.00 ELECTRICAL I EMS AUPAN B8344.00 ELECTRICAL I EMS AUPAN 40109.36 LIB BOOKS 17800.00 LIB BOOKS 14500.00 LAFTON WATER PURIFIER 16115.00 LAFTON WATER PURIFIER 16115.00 LAFTON WATER PURIFIER 16115.00 LAFTON WATER PURIFIER 16115.00 COMPUTER 23ND BANK 3600 BEC. FROM STUDENTS 3600 REC. FROM STUDENTS	IABILITIES		0.00	4 H		
CAPITAL EXPENDITURE: CAPITAL EXPENDITURE: ECAPITAL EXPENDITURE: B8944.00 SED DUBING THE TRUST TOSTOGOSIS.CO 15399856 40 FLENCHOLAL ILENS AJZ-RAN B8944.00 RETHE YEAR 2275442.15 LUB NOTICE PETALINE FATTHREE TOSTOGOSIS.CO TOSTOGOSIS.CO OWN HEAS 2275442.15 CAPITAL LUB NOTICE 168000.00 168000.00 OWN HEAS 2076.00 VARIAN PRINTING FATTOR 168000.00 168000.00 OWN HEAS 2470.00 CAPTOR CAPTOR 168000.00 168000.00 OF FEES 2470.00 CAPTOR CAPTOR 168000.00 168000.00 GES 4872.50 157326.00 157326.00 157326.00 157326.00 157326.00 OMBALL NO FREAD 2472.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157326.00 157	01			ASSETS		(Rs-P)
NETHE YEAR 1538936 10 153996 40 FURNITHE 1539916 40 FURNITHE 153	INCE OF GEN, FUND RRED DURING THE TRUST			GAPITAL EXPENDITURE:	10044 00	
STREYER S275442.15 CURTAMINS T45000 00 00 00 00 00 00 00 00 00 00 00 00	OR THE YEAR		1530955.40	FURNITURE / FIXTURE	43106.35	
The Year 0.00 2275442.15 CURTAINS 10600.00		2275442.15		LAB COUPMENTS	1450000.80	
UNATER PURIFIER 16115.00 UNATER PURIFIER 16115.00 EEE	NG THE YEAR	0.00	2275442.15	CURTAINS	10600.00	
FEES 2076 A MACHINE FAX MACHINE 1150 DO FEES 2076 A MACHINE FEEX 1150 DO FEES 2076 A MACHINE 1150 DO 1150 DO VIRELATED FEES 4100 SG CONTURER 500 COMPUTER 2425 00 G FEES 2420 00 COMPUTER ECA FROM STUDENTS 24425 00 G FEES 487 25 00 13722 00 AMOUNT RECOVERABLE FROM 60624 AC A F AC MOST CONTRACT RECOVERABLE FROM 60624 AMOUNT RECOVERABLE FROM 60624 B ECF AAF AMOUNT RECOVERABLE FROM 60624 AMOUNT RECOVERABLE FROM 60624 A A F AAF AAF AMOUNT RECOVERABLE FROM 60624 A A F AAF AAF AAF TRUST 44500.00 15725.00 15725.00 A A F AAF AAF AAF A A F AAF AAF AAF A C NO 50624 AAF AAF AAF A C NO 50624 AAF AAF AAF A A F AAF AAF AAF A A B A A A A A	<u>1.0</u>			WATER PURIFIER	16115.00	
Color Colo	#	41533.00		FAX MACHINE	1150.00	
VARLANTED FEES 448086.00 1665866.00 1665866.00 1665866.00 1665866.00 1665866.00 1665866.00 1665866.00 166586.00 1665866.00 1665866.00 1665866.00 166586.00 1	PY FEES	20767.00		LAPTOP	9993.00	
STAGELLOID FEE 242500	NT/RELATED FEES	406055.00		SOFTWARE	632540.00	
Color Colo	DNSELLING FEE	375600.00		COMPUTER	24425 00	2278423 45
GES 48725.00 TOT026.00 TOT026.00 AMOUNT RECOVERABLE FROM 50624 Y AMOUNT RECOVERABLE FROM 50624 AMOUNT RECOVERABLE FROM 50624 PASILE STUDENTS 37324.00 AMT. PAVABLE TO 60614 AF 145003.00 AMT. PAVABLE TO 60614 AF 27003.00	SING FEES	242000.00	1085865.00	BALANCE WITH PB & SIND BANK	200	3600657.40
AMOUNT RECOVERABLE FROM 60624	200			REC. FROM STUDENTS		3850.00
## 63200.00 137326.00 AMT. PAYABLE TO 60614 ECE 97324.00 97324.00 14600.00 14600.00 1873333.00 187333.00 187333.00 187333.00 187333.00 187333.00 1873333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 187333.00 18733333.00 18733333.00 1873333.00 1873333.00 1873333.00 1873333.00 1873333.00 1873333.00 18733333.00 18733333333.00 18733333.00 18733333.00 18733333.00 18733333.00 187333333333333333333333333333333333333	ARGES	48125.00		AMOUNT RECOVERABLE FROM 50624	**	109650.00
ECE 37324.00 SACOLE STUDENTS 37324.00 A F ACOLE STUDENTS ACOLE A	KIIY	89200.00	127325.00	AMT, PAYABLE TO 60614	S.	221628.00
PASIE STUDENTS A-F HOC A-C NO 50624 A-C NO	753					
AFEL STUDENTS AFF TRUST AC NO 50624 AC NO	TO ECE		37324.00			
A F TRUST HOG AND SD624 AINATION AND CNIF FUND	UNDABLE STUDENTS		145000.00			
AF TRUST HOC AC NO SDE24 AINATION AC CONFILIND	YTR		84000 00			
AF TRUST TRUST AC NO 50624			137333.00			
TRUST HOC AC NO 50624 2 AINATION A/C ONF FUND	TOAR		27000.00			
HOG APC NO 50624 AINATION AVC ONF FUND	TO TRUST		188165.00			
A/C NO 50624 2 AINATION A/C 1 CONFILIND	TO HOC		44500.00			
AINATION AZO	TO A/C NO 50624		247425 00			
ONFFUND	CAMINATION A/C		150850 00			
	621		70425.00			
			62712.00			
816.00	CONF FUND		6450 00			
	2		816.00			

6221227.66 TOTAL

6221227.55

CHARTERED ACCOUNTANTS
FRN. 011316N CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

MKRAM IIMO PARTNER M.NO. 95484

PLACE: LUDHIANA.

ACCOUNTS CLERK

QURU NAMAK DEV ENIGNERING COLLEGE, LUDHIANA. INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-63-2017

EXPENDITURE		(Rs-P)	INCOME		(Rs-P)
TO REMUNERATION TO STAFF		93750.00	BY ADMISSION FEE		15000.00
TO ADVERTISEMENT CHARGES		92703.00	BY TUTION FEE		1278000.00
TO AUDIT FEE		2070.00	DY LIBRARY FEE		15000.00
TO PRINTING & STATIONARY CHARGES		4830.00	BY INTEREST ACCOUNT		155597 00
TO REMUNERATION / FUEL CHARGES DEN SETS		29113.00	BY THESIS CUIDANCE FEE		168145.00
TO MISC. EXP.		30814.00	BY DEVELOPIVENT FUND		193000.00
TO REGD. FEE FOR CONF. SEMINAR		45679.00	BY DECREE RELEASE FUND		750.00
TO REPRESHMENT/ENTERTAINMENT		27136.00	BY LCARD FEE		1500.00
TO SOFTWERE		72125.00	BY LAB E RESCURCES		60000.00
			BY PROSPECTUS FEE		9000,00
			BY INCOME FROM LATE FEE		1000.00
TO EXCESS OF INCOME OVER EXPENDITURE	2000000	1539995.00			
	TOTAL	1097892.00		TOTAL	1897992.00

PRINCIPAL

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRR. 011315N

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PARTNER M.NO. 95464

PLACE: LUDHIANA. DATE: 23, '0' 1)

Bank Reconclistion of M.Tech CSE (2016-17)

Balance as per Ledger Balance as per bank Difference

3831743 31086 Payment not Clear dt.31.d3.17 Payment not deer of TDS amount dt. 31.03.2017 Total

30486 800 31D85

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2017

AMOUNT (Rs P) 39676.96 6731361.02 41258.50	300.00 390.00 6975.00 4680.00 1500.00		DRECTOR TRUST AFFAIRS NANKANA SAHIB EDU, TRUST
AMOUNT A S S E T S (Rs. P) 39678.96 FURNITURE LIBRARY BOOKS DPLICATER 673334 02 SECURITY DEPOSITS:	With Bharst Oxygen Ltd. With India Oxygen Ltd. FIXED ASSETS Arc FIRE CPTICAL VAVE GUIDE 76804.00 ONE No. OF NEW REHRA ONE No. OF LECTURE STAND		DOUTS PRINCIPAL PRINCIPAL
5722768 02	76804.00 Nii	2453453.00 813.00 34750.00 30000.00	SUPDT. ACCOUNTS
FURNITURE FUND FURNITURE FUND LIBRARY FUND AS ON 14-16 ADDITION DIRENG YEAR 2016 17	PROPERTY FUND PROPERTY FUND AS ON 1-4-16 ADDITION DURING YEAR 2018-17	NANKANA SAHIB EDU. TRUST, CA-14 DUPLICATOR FUND PAYABLE TO SUSPENSE A/c CORPUS FUND INTEREST A/c S.B-80883 OTHER PAYABLES SALARY PAYABLE BILLS PAYABLE PAYABLE PAYABLE PAYABLE PAYABLE ONE MONTH NOTICE PERIOD	ACCOUNTS CLERK

PLACE: LUDHIANA.

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

FRM-01/316N

(VIKRAM JINDAL) PARTNER M.No.95464

INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2017.

AMOUNT (Rs-P)	BY COLLEGE INCOME	21870	96		ine Late Fee 929501.00			Degree Certificate Fee 57800.00	n farm	Processing Fee 4473149.00	1540.00	BYTESTING FEE CONSULTANCY	Civil Testing Fee 1771363.00	Chemistry Testing Fee 6367.00		32850.00					
INCOME	BY CC	Tution	Admin	Recov	Fine L	Lib. Income	Misc. (Degrei	Sale o	Proces	RTI	BYTE	Civil T	Chemis	Mech	ECE				221473619.00	
AMOUNT	(A-8A)			2613060.00	25663207.00	24242271.00	7098145.00	18774444.00	13833836.00	15306177.00	11252431.00	1983434.00	1749181.00	19300005.00	13519365.00	6968244.00	808890.00	41773839.00	16480507.00	106583.00	71646.00
EXPENDITURE	TO EXPENDITURE ON SALARY	& OTHER ALLOWANCES		DIRECTOR	CIVIL ENGG, DEPTT	MECH, ENGG, DEPTT	PROD. ENGG. DEPTT	ELECT, ENGG, DEPTT	ECE. ENGG. DEPTT	APPLIED SCS. DEPTT	WORKSHOPS DEPTT	PHYSICAL EDU. DEPTT	LIBRARIAN	COMP. ENGG. DEPTT	INFORMATION, TECH, DEPTT.	MBA DEPTT	MCA DEPTT	GROUP C	GROUP D	TRAINING & PLACEMENT DEPTT	TO LIBRARY LIBRARY NEWSPAPER / MAGZ

228971350.24

TOTAL C.F.

222482802.00

TOTAL C.F.

228971350.24

TOTAL B.F.

222482802.00

8584141.76 228971350.24 BY EXCESS OF EXPENDITURE OVER INCOME TOTAL B.F 2118896.00 235423946.00 TO GRATUITY / LEAVE ENCASHMENTS TO EX -STAFF TO ACCREDITATION EXPENSES TOTAL B.F.

GRAND TOTAL Rs. ACCOUNTS CLERK

SUPPT. ACCOUNTS

237555492.00

237555492.00

GRANT TOTAL RS.

23-10-17 PRINCIPAL

DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU, TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS FRN.011316N (VIKRAM JINDAL) PARTNER M.No.85464

PLACE: LUDHIANA. DATE: 2-3 10/297

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA. BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2017

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A:		171359171.58	Investment Fund as Per Schedule "B"		122843960.43
Asset Fund as on 01.04.2016	90991757.00		Capital Expenditure as per Schedule "C"	90991757.00	(microsofile)
Additions during the Year 2016-2017	9090103.00	100081860.00	Additions during the	90991757.00	
Gen Fund (Saving 50%)			Year 2016-2017	9090103.00	100081860.00
Payable to Parties			Rec.TEQIPE-II Fund		3500000.00
M/S Highre End Ldh.		10623.00	Rec. N.S.E.T.		48879861.00
Suspence Rec.		2503898.00	TDS Rec. N.S.E.T.		1005100.20
Gen. Fund College		35650.80	Rec. From A.F.		30000000000
[C. Janes and C. J		279110781.63			279110781.60

Ir Neett D.E.

Supdt. Nos.

Principal 251

Examined & found correct subject to our separate Audit Report of even date.

PACE: LUDHIANA.

DATED: 23/10/2017

FRN No.011316N

for Shiv Jindal & Co.. Chartered Accountants.

(Vikram Jindal) Partner M.No.95464

SCHEDULE "A" OF DEV. FUNDS AS ON 31.03.2017

No. Ans. Contingency 01.04.2016 2016-2017 31.03.2017 30.3.2017 31.03.2017	S	Sr. Name of Fund/Fee	Balance as on	Income During	Total as on	Expenditure	Expenditure Net Bal.as on
5918818 76 1649241.00 7568059.76 847047.00 10073100 02 3298476.00 13971576.02 1594092.00 117263453 52 494777.00 22211770.52 2541138.00 1172634287 53 494777.700 27211770.52 2541138.00 118.5) 1637589 53 494777.700 2765106.53 2541138.00 1172405615 02 3298477.700 27659004.53 2541138.00 1172405615 02 3298477.700 27659004.53 2541138.00 1172405615 02 3298477.700 27659004.53 2541138.00 1172405615 02 3298477.00 27659004.53 2541138.00 1172405615 02 3298477.00 27593185.30 6043004.10 33653189.40 0.00 31050423.00 1582307.00 2632731.00 0.00 11050423.00 1582307.00 2632731.00 0.00 11050423.00 1582307.00 2632731.00 0.00 11050423.00 14825386.48 43774708.10 188300094.58 16940923.00 17	No		01.04.2016	2016-2017	31.03.2017	2016-2017	31.03.2017
the continuous 3298476.00 13971676.02 1694092.00 1 thy 17263453.52 4947777.00 22211170.52 2541138.00 1 thy 17365074.52 4947777.00 272312781.52 2541138.00 1 th 5 16137389.53 494777.70 2765106.53 2541138.00 1 th 17365076.53 2984777.00 21666004.53 2541138.00 1 s 12105616.02 3298475.00 45404093.02 1694092.00 1 s 11312760.52 3298475.00 14611236.52 1694092.00 1 s 11312760.52 3288475.00 14611236.52 1694092.00 1 s 11350423.00 1582307.00 2632730.00 0.00 3 th 1156423.00 1582307.00 2632730.00 0.00 0.00 th 1156423.86.48 43774708.10 2632730.00 10.00 3 th 1156423.86.48 43777408.10 1883000994.68 16940923.00 170 <td>7</td> <td>Misc Contingency</td> <td>5918818 76</td> <td>1649241.00</td> <td>7568059.76</td> <td>847047.00</td> <td>6721012.76</td>	7	Misc Contingency	5918818 76	1649241.00	7568059.76	847047.00	6721012.76
ty 17263453 52 4947717 00 22211170 52 2541138 00 1 18.5) 17365074.52 4947717 00 27312781.52 2541138.00 1 18.5) 16137389 53 4947777.00 21695064.53 2541138.00 1 18.5) 16848287 53 4947777.00 21595064.53 2541138.00 1 18.6 12105615 02 3238475.00 16404093.02 1694092.00 1 18.6 14312760.52 3298475.00 14611236.52 1694092.00 1 5) 27593185.30 6043074.10 33633189.40 0.00 3 1050423.00 1582307.00 2632731.00 0.00 3 1050423.00 1582307.00 2632731.00 0.00 144525386.48 43774708.10 188300094.68 16940923.00 17	cı	Upgradation of Laboratories	10673100 02	3298478.00	13971578.02	1694092.00	12277488.02
th 17365074.52 4947717.00 27312781.52 2541138.00 1 1.8.5) 16137389.53 4947717.00 21065106.53 2541138.00 1 1.6648287.53 4947777.00 21565004.53 2541138.00 1 1.2105616.02 3298478.00 1504093.02 1694092.00 1 1.312760.52 2298478.00 14611238.52 1694092.00 1 6336432.76 1649238.00 8055671.76 847048.00 1 5) 27593185.30 6043004.10 33653189.40 0.00 3 1050423.00 1582307.00 2632730.00 0.00 0.00 1050423.00 1582307.00 2632730.00 0.00 0.00 1050423.00 1582307.00 2632730.00 0.00 0.00 144525386.48 43774708.10 188300094.68 16940923.00 17	m	Upgradation of Work Shop	17263453 52	4947717.00		2541138.00	19870032.52
18.5) 16137389 53 4947717.00 21665166.53 254138.00 11 16648287 53 4947717.00 21565004.53 254138.00 11 12105615.02 3298478.00 16404083.02 1694092.00 11 6336432.76 1649230.0 8005671.76 847048.00 3 1050423.00 1582307.00 2632730.00 0.00 3 1050423.00 1582307.00 2632731.00 0.00 105042530.0 1582308.00 2632731.00 0.00 1050423.00 1582308.00 2632731.00 0.00 1050423.00 1582308.00 2632731.00 0.00 1050423.00 17892307.00 2632731.00 0.00 1050423.00 17892307.00 1283208094.68 16940923.00 17	¥	Upgradation of IT Connectivity	17365074.52	4947717.00	22312791.52	25/1138.00	19771653.52
16648287.53 494777.00 21696004.53 2541138.00 1	5	Upgradation of Computer (H & S)	16137389 53	4947717.00	21085106.53	2541138.00	18543908.53
12105615 U2 3298475.00 15404093.02 1594092.00 11 14312760.52 3298475.00 14611236.52 1694092.00 11 6335432.76 1649230.00 8005671.76 847048.00 30 27593185.30 6043004.10 33633189.40 0.00 3 1050423.00 1582307.00 2632730.00 0.00 1050423.00 1582307.00 2632731.00 0.00 1050423.00 144525386.48 43774708.10 188300094.68 16940923.00 17	G	Upgradation of Civil Works	16848287 53	4947717,00			19054696.53
8 11312760.52 2298475.00 14611236.52 1694092.00 1 6336432.76 1649239.00 8005671.76 847048.00 3 1050423.00 1582307.00 2632730.00 0.00 1 1050423.00 1582307.00 2632731.00 0.00 1 1050423.00 1582307.00 2632731.00 0.00 1 144525386.48 43774708.10 189300094.68 16940923.00 17	1-	Faculty improvement	12105615 02	3298475.00	15/10/1093.02	1694092.00	13710001.02
6356432.76 1649230.00 8005671.76 847048.00 3 1050423.00 1582307.00 2632730.00 0.00 1050423.00 1582307.00 2632731.00 0.00 1050423.00 1582307.00 2632731.00 0.00 1050423.00 1582307.00 2632731.00 0.00 144525386.48 43774708.10 188300094.68 16940923.00 17	00	Improvement of L.b. Facilities	11312760.52	3298475.00	14611238.52	1694092.00	12917148 52
5) 27593185.30 6043004.10 33653189.40 0.00 3 1050423.00 1582307.00 2632731.00 0.00 1050423.00 1582308.00 2632731.00 0.00 1050423.00 1582307.00 2632731.00 0.00 144525386.48 43774708.10 188300094.58 16940923.00 17	50	Educational Tour	6356432.76	1649239.00	8005671,76	847048.00	7158523.76
1050423.00 1582307.00 2632730.00 0.00 1050423.00 1582307.00 2632731.00 0.00 1050423.00 1582307.00 2632730.00 0.00 1050423.00 1782300094.68 16940923.00 17	3.9	Interest A/c. (S.B.A/C. 19616)	27593185.30	6043004.10.	33635189,40	0.00	33536189.40
1050423.00 1582308.00 2632731.00 0.00 1050423.00 1582307.00 2632730.00 0.00 144525386.48 43774708.10 1882300094.58 16940923.00 17	£	Inft. A/C S/B A/C No.81780	1050423.00	1582307.00	2632730.00	00.00	
1050423.00	12	Intt A/C S/B A/C No.81781	1050423.00	1582308.00	2632731.00	00.0	2832731.00
144525386.48 43774708.10 188300094.58 16940923.00 171359171.58	50	Initi AJC S/B AJC NO 81762	1050423.00	1582307 00	2632730.00	0.00	
			144525386.48	43774708.10	188300094.58	16940923.00	171359171.58

Principal 32-16-17

SCHEDULE TO BALANCE SHEET OF DATE.

for Shiv Jindal & Co., Chartered Accountants. FEN No 011316N

(Vikeem Jindal) Partner M No 95464

PLACE LUDHIANA. DATED: 23 | 10 | 2017

SCHEDULE "B" OF DEV. FUNDS AS ON 31,03,2017

	7 000	Daniel C	O and	A contract of the
	FUR NO.	Dated	Due Date	Due Date Amount RS
	115736	19-07-2016	19 07:2017	9999999.00
	115738	20-07-2016	19-07-2018	9995999.00
	115950	19 07-2017	19-07-2018	00'6665665
	847077	16-03-2017	16-03-2018	9905999.CO
	115957	16-03-2017	16-03-2018	99969999.00
	114505	16-05-2014	18-05-2017	5000000000
	114503	16-05-2014	16-05-2017	5000000000
	114506	16-05-2014	16-05-2017	5000000000
	114559	31-03-2016	31-03-2017	5000000000
	115556	31-03-2016	31-03-2017	500C000 CO
	115657	31-03-2016	31-03-2017	50000000.00
	115564	31-03-2016	31-03-2017	500000000
	115565	31-03-2016	31-03-2017	5000000.00
	115566	31-03-2016	31-03-2017	5000000 CO
	847071	15-03-2017	15 03 2018	5000000000
	847072	15-03-2017	15-03-2018	50000000.00
	847075	15-03-2017	15-03-2010	50000000.00
Punjab & Sind Ba	Punjab & Sind Bank A/C, No.81750			2604666.00
Punjab & Sind Ba	Punjab & Sind Bank A/C No.81761		100,000	2604667.00
Punjab & Sind Ba	Punjab & Sind Bank A/C NO.81762			2604666.00
Punjab & Sind Bank A/c No 19616	nk A/c No 19618			5029566.43
	CL		Total Amount	122843960.43

SHARE

Principal 33-ve-17

SCHEDULE TO BALANCE SHEET OF DATE:

BALANCE SHEET OF DATE:

Str. Shw. Jordal & Co.

Charlened Accountants

HRN No.013 (EN.)

(Vkram Jinda) Dartrei Miso Bask

PLACE LUDHANA DATED 22 10 2017

Clabilities	Rs	Rs	Assets	Rs	200
Students funds			문		2
C Rhannard Singh Cun Line	4000000	335732141.15 Sehedule "B"	Sehedule "B")		255096063.62
o Me Const Compile Control	1000000				
Prize Fund	1000000		Adv Amprest Recoverable (As per Schedule 1011		4849025.00
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	30000 00 Schedule 111		
M.A.Fund S. P. Singh Student	880865.00		As on 01 04 2018	70642860 74	
Security Deposit of Suppliers	20600.00		Additions during the Year 2015-17	6050544	78894094.71
ASSET FUNDS		901205.00	AU LESS LID Moceoversible from Principal Poly, Ldh.on. A/c of Recreation Club		855828.20
As on 01.04 2016	70843550.71		Recition N.S.E.TLDH		500000000000
Additions during the Year 2016-17	6050544.00	75684084.71	76694094.71 Rec. From F. M. Radio		25000.00
PAYABLE TO UNIVERSITY			Red From Broadcast, Bangalone		00.00
The Contract	136400.00		Salary Red. From Tegipe-III Staff		1755911.00
Uni Continue	115031.00		Rec from TEQIP-II		47130000.00
Uni Autolice Case	161342.00		TDS Rec. From N.S.E.T.		2271479.47
University and The	18/042.00		Rec. From Decune Marketing P. Ltd. CHD		570000.00
Unicounts rate	222859.00	2	Rec From M Tach.		273900.00
Unicoloris radillas per rec	33550.00		Adv. Rec. N.S.E.T. Crant		300000000
Chick the latest and	D000000		Adv. Rec.Flex Gym Chd		30000000
UTILITOUR WEIGHE FEE	132762.00		Rec. From P.T.U.		117275.00
OH POC.NCA. INANSCIPI	1116000000	2481276.00	2481276.00 Adv. Rec. PEDA Chd.		7859659.00
System to Children and the children		/800000000			
Con Fund College		11466422.43			
Payable to Dr.G.B. D.P.E		16800.00		2611	
Payable to Poly 25% Salary		1382.00			
Payable to Dr. Harmeet Singh		115000.00			
Suspence Rec. on AVC of Fee		9875854.70			
Payable to D.F.		3000000000			
38		44789873E ON			

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

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

Principal

PLACE LUDHIANA DATED: 23 10

SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03,2017

Sr. No.	Sr. Name of Fund/Fee No.	01.04.2016	Income During 2016-2017	31.03.2017	Expenditure 2016-2017	31.03.2017
+	Games & Sport Fee	10078858.21	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)	4830809.89	1169661.00	6100470.99	530881.00	5569789.99
4	Student Aid Fund	458167.55	00:0	458167.55	00:00	458167.55
2	N.C.C.Activitive Fee	1844581.64	623470.00	2468051.64	78688.00	2389363.64
8	Cycle Stand Fund	4935893.93	818592.00	5754485.93	139087.00	5615398.93
7	Blue Print & Inst Sheet/Drg. Board Charges	4354757,49	00:00	4394757.49	00:00	4394757.49
00	Identity Card Fee	470700.80	102292.00	572992.60	7835.00	565157.60
6	Recreation Club Fee	3837678.59	3129279.00	6966957.59	495528.00	6471429.59
10	10 Student Techanical Chepter	160339.12	205695.00	366034.12	00:0	366034.12
11	11 Souvenir Charges	2146581.76	319750.00	2486331.76	251516.00	2214815.76
12	Swimming Pool Charges	1481240,63	63600.00	1544840.63	46222.00	1498618.63
50	Sports & Recreation Admin Fee	496980.00	00:0	496960.00	00.00	496960.00
14	14 Project & Exhibition Charges	1380080.00	00:0	1380060.00	00.00	1380060.00
15	Computer Dev.Fund	29460010.85	9092082.00	38552092.85	4391803.20	34160289.65
16	16 Health Exam & Health Care Fund	10924333.45	1242708.00	12167041.45	159000.00	12008041,45
17	17 Library Book Replacement Fund	197148.00	000	197148.00	00:00	197148.00
18	S.T.E.P.	684810.00	00:0	684810.00	00.0	684810.00
19	19 Sludent Emenities Dev Fund	9008544.00	2801587.00	11808131.00	00.0	11808131.00
	C/F.	91744747.12	24683272.00	116428019.12	9676483.20	106751535.92

	B/F.	91744747.12	24683272.00	116428019.12	9676483.20	106751535.92
20	Institute Industry Intraction Fund	17888845.50	3668740.00	21357385.50	990452	20368933.50
2	Internation Tech. Collaboration Fund	1715337.96	00.00	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
55	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	00:0	4795484.00	0.00	4795484.00
28	Students Stationery Fund	6757446.00	1287550.00	8024996.00	62361.00	7982635.00
8	29 Gymnasium/Weight Lifting Charges	802698.00	11400.00	814098.00	22200.00	791898.00
8	30 Library Fee	15597119,50	3646012.00	19243131 50	32186.00	19210945.50
34	Alumini Association & House Chages	2199879.42	00:0	2199879.42	0000	2199879.42
32	Intt.A/c.S.B.A/C.No.A-613	43021641.69	17765089.40	60786731.09	15294558.00	45492175.09
33	Misc.Income	4426884.57	7054.00	4433938.57	4884.00	4429074.57
34	Magzine & Lib Activites Fee	7113832.00	0.00	7118832.00	00:00	7118832.00
38	Internet Fee	17575282.00	00.0	17575282.00	0000	17575282,00
88	Mukpal Singh Gill, Girl Ath. Prize Fund	124.00	1180.00	1304.00	1000.00	304.00
	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	67202739.40	288977517.19	27113594.20	261863922.99

	Bi	B/F.	231774777.79	57202739.40	288977617.19	27113594.20	261863922.99
39	Association Membership Fee		12580652.00	310600.00	12891252.00	11450.00	12879802.00
40	Welfare Students Fine Fund	1	317990.00	00.0	317990.00	0.00	317990.00
41	Affilition /Inspection Fee		43163065.00	11055339.00	54218404.00	000	54218404.00
42	.M.A. Intt. A/C of Puswinder SinghStudt.		412911.00	49202.00	462113.00	00.0	462113.00
43	Smart Card		3282741.00	0.00	3282741.00	00 0	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	00.0	1312921 45
46	International Confrence	-	406650.00	389608.00	806258.00	000	806258.00
	Total Rs.	-	293543323.96	70028261.40	363571585.36	27839444.20	335732141.16

SCHEDULE TO BALANCE SHEET OF DATE.

for Shiv Jindal & Co., Chartered Accountants, FRN NO.01131GN

(Vikram_Hndaf) Pariner M.No.95464

PLACE: LUDHIANA. DATED: 23 10 2017