

VIKRAM JINDAL
PARTNER
M.NO. 96454

Bank Reconciliation of Civil 2016

Balance as per ledger	11576738.41
Balance as per bank	11710373.41
	-133635

Payment not clear 31.03.2017 to the prod.
 Payment not Clear ch. No. 310686 dt. 21.03.2017 to the Brightway Agencies
 Payment not Clear dt 31.03.2017 to the examiners

30486
94650
8490
133635

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INCOME & EXPENDITURE ACCOUNT OF M. TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO ALLOT FHS	2070.00	BY ADMISSION FEE	13000.00
TO REFRESHMENT EXP	33774.00	BY TUITION FEE	1110000.00
TO MISC EXPS	13500.00	BY LIBRARY FEE	13000.00
TO LAB EQUIPMENT	117491.00	BY INTEREST	145708.00
TO FURNITURE/FITTURE	30290.00	BY THESIS GUIDANCE FEES	237000.00
TO REGD FEE FOR CONFISEMINAR	9995.00	BY DEVELOPMENT CHARGES	100000.00
TO CAMERA	42038.00	BY DEGREE RELEASE FUND	950.00
TO LAB CONSUMABLES	18034.00	BY I.D CARD FEE	1300.00
TO TA DA	45385.00	BY LAB C RESOURCES	78900.00
		BY PROSPECTUS FEE	13500.00
TO EXCESS OF INCOME OVER EXPENDITURE	1469801.00		
TOTAL	1790468.00	TOTAL	1790468.00

BALANCE SHEET OF M. TECH. PRODUCTION REG. AS ON 31-03-2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:-	
OPENING BALANCE OF GEN. FUND	2195880.00	LAB EQUIPMENTS	718795.00
LESS TRANSFERRED TO TRUST	2195880.00	FURNITURE	137042.00
ADD SURPLUS FOR THE YEAR	1468801.00	CAMERA	42036.00
PROPERTY FUND	700006.00		867373.00
ADDITION DURING THE YEAR	197817.00		
PAYABLE TO P.T.U		BALANCE WITH PB & SIND BANK	
UNIVERSITY PROCESSING FEE	36000.00	RECOVERABLE FROM 50814	3508953.00
UNIVERSITY RELATED FHS	438458.00	RECOVERABLE FROM 19737	60285.00
EXAMINATION FORMS	1250.00	RECOVERABLE FROM TEQIP	70425.00
UNIVERSITY REGISTRATION FEE	50798.00		37150.00
UNIVERSITY ELIGIBILITY FEE	25401.00		
UNIVERSITY COUNSELLING FEE	101000.00		
FUNDS			
OVERHEAD CHARGES	21500.00		
HOSTEL SECURITY	48100.00		
OTHER PAYABLES			
ALUMNI FEE	171000.00		
PAYABLE TO EXAMINATION AC	65000.00		
PAYABLE TO M.TECH CIVIL ENGG.	121200.00		
PAYABLE TO A.F	23400.00		
PAYABLE TO TRUST	274192.00		
PAYABLE TO HOC	62300.00		
PAYABLE TO 50814	241108.00		
PAYABLE TO CIVIL ENGG	57340.00		
INTERNATIONAL CONF. FUND	7750.00		
REU CROSS	894.00		
SECURITY REFUNDABLE TO STUDENTS	122500.00		
SUSPENSE ACCOUNT	240950.00		
LIBRARY SECURITY	116000.00		
TOTAL	4594596.00	TOTAL	4594596.00

ACCOUNTS CLERK
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 CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT
 [Signature] **PRINCIPAL**
 DR. SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N
 (VIKRAM JINDAL)
 PARTNER
 M. NO. 95464
 PLACE: LUDHIANA.
 DATE: 23.10.17

Bank Reconciliation statement of 50621

Balance as per ledger as on 31.03.2017	1732233
Indl Regular	3508853
Prod Regular	322877
Indl Part Time	439648
Prod Part Time	5003611
Total	
Balance as per Bank	5924403
Difference	-79208

payment not clear dt. 31.03.2017 payment to the external examiners	25625
payment not clear dt. 31.03.2017 payment to the external examiners	5815
Prod. Reg payment not clear dt. 31.03.2017 payment to the external examiners	6000
Prod. Reg payment not clear dt. 31.03.2017 payment to the external examiners	30485
Old Difference since 2011-12	3045
DD not Clear	2250
Less Income not Clear	152428
Difference	79208



**GURU NANAK DEV J ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.T.E.M, PRODUCTION (P.T.) AS ON 31-03-2017**

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN FUND	116730.40	FURNITURE / FIXTURE	113733.17
LESS TRANSFERRED DURING THE YEAR	116730	COOLER	2700.00
ADD SURPLUS FOR THE YEAR	93432.00	L.B. BOOKS	86343.70
		WATER COOLER	15000.00
PROPERTY FUND		ELECT. TYPEWRITER	4641.00
ADDITION DURING THE YEAR	1988429.10	TYPE WRITER	5483.00
	0.00	LECTURE STAND	4806.00
PAYABLE TO P.T.U		ELECT. REMOTE BELL	160.00
UNIVERSITY COUNSELLING FEE	128900.00	SOUND PROOF CEILING	72510.00
UNIVERSITY RELATIONSHIP FEE	226591.00	NOTICE BOARD	1024.90
UNIVERSITY REGISTRATION FEE	25133.00	CEILING FANS	5400.00
UNIVERSITY ELIGIBILITY FEES	12567.00	LAB. EQUIPMENT	1595463.33
UNIVERSITY FEES	59348.50	PHOTOSTATE MACHINE	3454.00
UNIVERSITY PROCESSING FEES	27000.00	SOFTWARE MACHINE	48820.00
UNIVERSITY APPLICATION FEES	3000.00	Water Purifier	5530.00
		LAPTOP	9850.00
FUNDS			1386429.10
OVERHEAD CHARGES	34500.00	BALANCE WITH PB & SIND BANK	436643.80
RED CROSS	480.00	IMPREST WITH DEAN PG	1000.00
OTHER PAYABLE		ADVANCE REC. FROM Sh. J.S Grewal	30000.00
PAYABLE TO A.F	5400.00	ADVANCE REC. FROM Dr. Sahilpal Singh	100000.00
HOSTEL SECURITY	20.00	ADVANCE REC. FROM 60514	35550.00
ALUMINI FEES	4200.00	RECOVERABLE FROM CIVIL	175800.00
PAYABLE TO EXAMINATION A/C	12000.00	RECOVERABLE FROM PROD REG	70051.00
INTERNATIONAL CONF. FUND	54600.00	RECOVERABLE FROM INDL REG	48131.00
SECURITY REUNDABLE TO STUDENTS	5000.00	REC FROM INDL P.T	8160.00
SUSPENSE ACCOUNT	157060.00		
LIBRARY SECURITY	23719.00		
	43000.00		
TOTAL	2899170.00	TOTAL	2899170.00

ACCOUNTS CLERK
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SUPD. ACCOUNTS
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CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA
DATE: 25.10.17

[Signature]
(VIKRAM JINDAL)
-PARTNER
M.NO. 95484

**GURU NANAK DEV EN지니어ING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2017**

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM/ REMUNERATION TO STAFF	410200.00	BY ADMISSION FEE	3000.00
TO ADVANCEMENT CHARGES	628990.00	BY TUITION FEE	466000.00
TO ALLOT FEE	2370.00	BY LIBRARY FEE	3000.00
TO REMUNERATION / FUEL EXPENDITURE	29114.00	BY INCOME FROM LATE FEES	5000.00
TO REMUNERATION TO STAFF	83760.00	BY INTEREST	62444.00
		BY DEGREE RELEASE FUND	450.00
		BY DEVELOPMENT CHARGES	73300.00
		BY THESIS GUIDANCE FEES	45581.00
		BY ID CARD FEE	300.00
		BY LAB E RESOURCES	22500.00

TO EXCESS OF INCOME OVER EXPENDITURE

83432.00

TOTAL 671276.00 TOTAL 671276.00

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ACCOUNTS CLERK

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SUPT. ACCOUNTS

23-10-17
PRINCIPAL

PLACE: LUDHIANA
DATE: 23-10-17

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

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(SHIV JINDAL)
PARTNER
M.NO. 95464

GURJANNAK DEV SIKH JEEKING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. AS ON 31.03.2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2246720.00	PHOTOCOPY MACHINE	9454.00
LESS: TRANSFERRED TO TRUST	2246720.00	LAB EQUIPMENT	557823.00
AND SURPLUS FOR THE YEAR	580245.00		
PROPERTY FUND		BALANCE WITH PB & SIND BANK	
ADDITION DURING THE YEAR	587277.00	RECOVERABLE FROM SUE 14	1732233.00
	0.00	RECOVERABLE FROM SUE 20	47100.00
PAYABLE TO P.T.U		RECOVERABLE FROM TEQIP	30500.00
UNIVERSITY FEE	42795.00		81640.00
UNIVERSITY COUNSELLING FEES	85000.00		
UNIVERSITY REGISTRATION FEES	44800.00		
UNIVERSITY ELIGIBILITY FEES	22400.00		
UNIVERSITY RELATED FEES	357119.00		
FUNDS			
OVERHEAD CHARGES	24563.00		
HOSTEL SECURITY	34400.00		
OTHER PAYABLE			
ALUMNI FEES	142300.00		
PAYABLE TO H.O.C A/C	4450.00		
PAYABLE TO TRUST A/C	68940.00		
PAYABLE TO A.F.	12800.00		
PAYABLE TO EXAMINATION A/C	23400.00		
INTERNATIONAL CONF FUND	4100.00		
RED CROSS	308.00		
PAYABLE TO CSE	15100.00		
SECURITY REFUNDABLE TO STUDENTS	165200.00		
SUSPENSE ACCOUNT	86326.00		
LIBRARY SECURITY	128000.00		

TOTAL 2455350.00

TOTAL 2455350.00

23-10-17
PRINCIPAL

Pran K
SUPTD. ACCOUNTS

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRL 011316N

(VIKRAM JINDAL)
PARTNER
M.NO. 95484

PLACE: LUDHIANA.
DATE: 23.10.17

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

EXPENDITURE	(Rs-2)	INCOME	(Rs-2)
TO AUDIT FEE	2070.00	BY ADMISSION FEE	7000.00
TO TAIDA	12585.00	BY TUITION FEE	405000.00
TO REED FEE FOR CONF/ SEMINAR	51300.00	BY LIBRARY FEE	7000.00
TO SOFTWARE	72120.00	BY INTEREST	145700.00
TO REMUNERATION TO STAFF	7500.00	BY THESIS GUIDANCE FEE	68100.00
TO COMPUTERS	20815.00	BY I.D CARD FEE	700.00
TO HONORARIUM	3500.00	BY DEVELOPMENT FUND CHARGES	72000.00
TO REFRESHMENT/ ENTERTAINMENT	30465.00	BY DEGREE RELEASE FUND	250.00
		BY INCOME FROM LATE FEES	1000.00
		BY LAB FEE RESOURCES	20000.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 50245.00

TOTAL 790789.00

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ACCOUNTS CLERK

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SUPPORT. ACCOUNTS

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PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FIRM 041318N

PLACE: LUDHIANA.
 DATE: 23.10.17

[Signature]
SHIVRAM JINDAL
 PARTNER
 M. NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M. CH. INDUSTRIAL PT. AS ON 31-03-2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	106697.00	PHOTOSTATIC MACHINE	9454.00
LESS TRANSFERRED DURING THE YEAR	166697.00	LIG. BOOKS	12326.50
ADD SURPLUS FOR THE YEAR	58376.00	LAB EQUIPMENTS	25944.50
PROPERTY FUND			
28544.50		BALANCE WITH PB & SIND BANK	322877.00
ADDITION DURING THE YEAR		RECOVERABLE FROM 50814	58700.00
PAYABLE TO P.T.U.			
UNIVERSITY REGISTRATION FEE	8900.00		
UNIVERSITY ELIGIBILITY FEES	4400.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	84500.00		
UNIVERSITY FEE	9800.00		
UNIVERSITY PROCESSING FEE	28000.00		
UNIVERSITY RELATED FEES	42651.00		
FUNDS			
OVERHEAD CHARGES	151061.00		
OTHER PAYABLE			
ALUMNI FEES	27750.00		
PAYABLE TO EXAMINATION A/C	12000.00		
INTERNATIONAL CONF FUND	1000.00		
SECURITY REFUNDABLE STUDENTS	500.00		
LIBRARY SECURITY	112000.00		
	6000.00		

TOTAL 410221.50

TOTAL 410221.50

Prakash Kaur
SUPDT. ACCOUNTS

23/03/17
PRINCIPAL

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
DATE: 23.03.17

[Signature]
(VIKRAM JINDAL)
PARTNER
M.NO. 954E4

GURU NANAK DE. ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31.03.2017

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO AUDIT FEE	2070.00	BY INTEREST	82445.00
TO THESS FEE	2000.00		

TO EXCESS OF INCOME OVER EXPENDITURE

58375.00

TOTAL	82445.00	TOTAL	82445.00
<i>Pritham K.</i>		<i>33-0-17</i>	
ACCOUNTS CLERK		PRINCIPAL	

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA.
 DATE: 23-0-17

[Signature]
 (VIKRAM JINDAL)
 PARTNER
 M.NO. 85484

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M. TECH. POWER REG. AS ON 31-03-2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	3031987.00	LIB BOOKS	37268.10
TRANSFERRED TO TRUSTEES	2031987.00	LAB EQUIPMENT	1149544.30
SURPLUS FOR THE YEAR	1942791.00	COMPUTER	68800.00
		STUDENTS C-NAIR	11383.00
		FURNITURE	37579.00
		PHOTOSTAT MACHINE	5466.00
		NOTICE BOARD	1283.00
PROPERTY FUND		BALANCE WITH PB & SIND BANK	
ADDITION DURING THE YEAR	1313122.43	AMT. REC FROM SDE34(CIVIL)	11280.00
	0.00	AMT REC FROM 50814 (GEN)	62230.00
		AMT REC FROM DITMTECH	115.00
		AMT REC FROM TEQIP	10030.00
SECURITY REFUNDABLE TO STUDENTS			
SUSPENSE ACCOUNT	262000.00		
LIBRARY SECURITY	207344.00		
PAYABLE TO P.T.U	144000.00		
EXAMINATION FARM FEE	1100.00		
UNIVERSITY COUNSELLING FEE	12400.00		
UNIVERSITY PROCESSING FEE	92000.00		
UNIVERSITY CULTURAL FEE	550.00		
UNIVERSITY SPORTS FEE	550.00		
UNIVERSITY SPORTS FACILITY	550.00		
UNIVERSITY REGISTRATION FEE	55400.00		
UNIVERSITY ELIGIBILITY FEE	27701.00		
UNIVERSITY RELATED FEE	433438.00		
FUNDS			
OVERHEAD CHARGES	35275.00		
HOSTEL SECURITY	93800.00		
HOSTEL FAN SECURITY	2400.00		
OTHER PAYABLE			
ALUMNITIES	135575.00		
PAYABLE TO TRUST	188000.00		
PAYABLE TO 50814	281541.00		
PAYABLE TO INCL REGULAR	45645.00		
PAYABLE TO A.F.	30100.00		
PAYABLE TO EXAMINATION AC	32430.00		
PAYABLE TO HOC	71000.00		
INTERNATIONAL CONF. FUND	120150.00		
RED CROSS	7950.00		
	930.00		
TOTAL	5413838.43	TOTAL	5413838.43

ACCOUNTS CLERK

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

DATE: 23-10-17

(VIKRAM JINDAL)
 PARTNER
 M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

EXPENDITURE

TO AUDIT FEE
TO SALARY I.R.O. EPARK MECHANIC
TO BANK CHARGES
TO T.A AND D.A
TO MISC EXP'S
TO PRINTING AND STATIONERY
TO REGO FEE FOR CONFERENCE/ SEMINAR

TO EXCESS OF INCOME OVER EXPENDITURE

1842761.00
<u>2036274.00</u>
TOTAL

ACCOUNTS CLERK

SUPDT. ACCOUNTS

INCOME

BY ADMISSION FEE
BY TUITION FEE
BY LIBRARY FEE
BY INTEREST
BY INCOME FROM LATE FEES
BY THEIR GUIDANCE FEE
BY DEVELOPMENT FUND
BY D CARO FEE
BY DEGREE RELEASE FUND
BY LAB E RESOURCES
BY PROSPECTUS FEE
BY CONF SEMINAR

TOTAL	2035274.00
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PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

PLACE: LUDHIANA
DATE: 23-10-17

VIKRAM JINDAL
PARTNER
M.NO. 85464

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. ELECTRICAL PT. A3 ON 31-03-2017**

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:-	
OPENING BALANCE OF GEN FUND	525251.20	FURNITURE / FIXTURE	151982.35
SURPLUS FOR THE YEAR	81457.00	LIB BOOKS	40171.00
		LAB EQUIPMENTS	1578273.88
PROPERTY FUND		CURTAINS	3652.00
ADDITION DURING THE YEAR	2161135.27	PHOTOSTAT MACHINE	8454.00
		COMPUTERS	271000.00
SECURITY REFUNDABLE TO STUDENTS		ELECTRONICS TYPEWRITER	4541.00
SUSPENSE ACCOUNT	194856.20	FIRE EXTINGUISHERS	12741.00
LIBRARY SECURITY	15920.00	COOLER	2700.00
PAYABLE TO P.T.U.	88333.00	WATER PURIFIER	5530.00
UNIV. PROCESSING FEE	155167.00	FAX MACHINE	1150.00
UNIVERSITY COUNSELLING FEE	403667.00	MACHINERY TOOLS	4880.00
UNIVERSITY MIGRATION FEE	850.00	LAPTOP	8880.00
UNIVERSITY REGISTRATION FEE	22057.00	SOFTWARE	85941.00
UNIVERSITY ELIGIBILITY FEES	11003.00	BALANCE WITH PB & SIND BANK	2161135.27
UNIVERSITY APPLICATION FEE	4200.00	ADVANCE REG. FROM SURINDER K. PANDHER	805414.00
UNIVERSITY RELATED FEES	197574.00	ADVANCE REG. FROM DISPATCHER	2000.00
		RECOVERABLE FROM SBI	3000.00
		RECOVERABLE FROM POWER	36950.00
			99519.00
FUNDS		TOTAL	2803418.27
OVERHEAD CHARGES	34500.00		
HOSTEL SECURITY	1400.00		
PAYABLE TO PROD. A/C	20554.00		
OTHER PAYABLE			
ALUMNI FEES	58454.00		
PAYABLE TO EXAMINATION A/C	12000.00		
PAYABLE TO 50656	37300.00		
PAYABLE TO A.T	6280.00		
INTERNATIONAL CONF. FUND	11100.00		
RED CROSS	2808.00		
	319.00		
TOTAL	2803418.27		

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

(VIKRAM JINDAL)
PARTNER
M.NO. 95484

PLACE: LUDHIANA.
DATE: 23-10-17

ACCOUNTS CLERK

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	(RS-P)	INCOME	(RS-P)
TO HONORARIUM TO TEACHING STAFF	82463.00	BY ADMISSION FEE	6187.00
TO REMUNERATION TO STAFF	83760.00	BY TUITION FEE	349000.00
TO ADVERTISEMENT CHARGES	82702.00	BY LIBRARY FEE	6167.00
TO AUDIT FEE	2070.00	BY INTEREST ACCOUNT	61337.00
TO REMUNERATION / FUEL CHARGES GEN SETS	25113.00	BY TIES'S GUIDANCE FEE	26620.00
TO SALARY L.D.O EPA&X MECHANIC	74522.00	BY DEVELOPMENT FUND	60600.00
TO SOFTWARE	72125.00	BY DECREE RELEASE FUND	160.00
TO REFRESHMENT/ENTERTAINMENT	30045.00	BY ID CARD FEE	810.00
TO LEGAL EXPS	17000.00	BY LAB & RESOURCES	7800.00
		BY COLLEGE BROUCHURE FEE	3500.00
TO EXCESS OF INCOME OVER EXPENDITURE	81457.00		

TOTAL 543857.00 **643857.00**

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

PRINCIPAL

23-10-17

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

[Signature]
 (VIKRAM JINDAL)
 PARTNER
 M.NO. 95464

PLACE: LUDHIANA.
 DATE: 23.10.17

Bank Reconciliation of M.Tech EE and Power (2016-17)

Balance as per ledger 4520235
 Balance as per bank 4076208
 Difference -5053

Security not clear 1000
 Security not clear 1000
 Security not clear dl. 07.03.2017 2000
 Old Difference 1307
 Payment not clear dl. 31.03.2017 payable to Prod Reg. 30428
 Payment not clear dl. 31.03.2017 to examiners 22300
 less DD not clear 3100
 59053

Dr. J. K. Singh

**GURUNANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. ELECTRONICS AS ON 31-03-2017**

LIABILITIES	(Rs.)	ASSETS	(Rs.)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2471920.40	LIB BOOKS	82072.35
(-) TRANSFERRED TO TRUST	2471930	LAB EQUIPMENT	3130868.80
SURPLUS FOR THE YEAR	10-5777.00	FURNITURE / FIXTURE	148750.46
		AIR CONDITIONERS	187236.00
PROPERTY FUND		ELECTRONICS	4041.00
ADDITION DURING THE YEAR	3675211.39	LASER PRINTER	20700.00
	0.00	EXHAUST FAN	1100.00
SECURITY REFUNDABLE TO STUDENTS		PHOTOSTAT MACHINE	8454.00
SUSPENSE ACCOUNT		WATER PURIFIER	5530.00
		LAPTOP	9900.00
PAYABLE TO PTU		COMPUTER	900.00
UNIVERSITY REGISTRATION FEES	59400.00	SOFTWARE	95941
UNIVERSITY ELIGIBILITY FEES	36981.00	BALANCE WITH PB & SIND BANK	3673211.39
UNIVERSITY PROCESSING FEE	193000.00	ADVANCE REC. FROM CIVIL TECH	2918056.43
UNIVERSITY COUNSELLING FEE	221500.00	ADVANCE REC. FROM SH. B.S. DHALIWAL	10000.00
UNIVERSITY RELATED FEE	594421.00	RECOVERABLE FROM 50814	98168.00
UNIV APPLICATION FEE	4000.00	RECOVERABLE FROM 50826	372000.00
		RECOVERABLE FROM TEQIP	6280.00
			28288.00
FUNDS			
OVERHEAD CHARGES	47250.00		
LIBRARY SECURITY	140000.00		
HOSTEL SECURITY	84000.00		
OTHER PAYABLE			
PAYABLE TO A.T.			
PAYABLE TO 50824	251250.00		
POST GRADUATE GRANT	32400.00		
ALUMNI FEES	23330.00		
PAYABLE TO EXAMINATION A/C	6280.00		
INTERNATIONAL CONF. FUND	145000.00		
PAYABLE TO TRUST	90000.00		
PAYABLE TO HOC	9550.00		
RED CROSS	88015.00		
	22390.00		
	1176.00		
TOTAL	7097011.79	TOTAL	7097011.79

23-10-17
PRINCIPAL

23-10-17
SUDPT. ACCOUNTS

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

[VIRBAM-PROBOL]
PARTNER
M NO. 95464

PLACE: LUDHIANA
DATE: 23-10-17

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

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	322750.00	BY ADMISSION FEE	18000.00
TO REMUNERATION TO STAFF	83760.00	BY TUITION FEE	1382000.00
TO ADVERTISEMENT CHARGES	62698.00	BY LIBRARY -LL	16000.00
TO AUDIT FEE	2070.00	BY INTEREST ACCOUNT	202994.00
TO PRINTING & STATIONARY CHARGES	18193.00	BY I.D CARD FEE	1800.00
TO RESID. FEES FOR SEMINAR / CONFERENCE	69860.00	BY THESIS GUIDANCE FEE	151465.00
TO REMUNERATION / FUEL CHARGES GEN SETS	29113.00	BY DEVELOPMENT FUND	227000.00
TO CONF SEMINAR	300000.00	BY DEGREE RELEASE FUND	1250.00
TO SOFTWARE	72125.00	BY LAB & RESOURCES	98000.00
TO TAIDA	18101.00	BY INCOME FROM LATE FEE	3000.00
TO IELE	1120.00	BY PROSPECTUS	11000.00
TO LAB CONSUMABLE	20700.00	BY MISC INCOME	12000.00
TO REFRESHMENT / ENTERTAINMENT	41444.00		
TO MISC EXPS	58.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1046777.00		
TOTAL	2096559.00		2096559.00

[Signature]
 33-10-17
 PRINCIPAL

[Signature]
 SUPDT. ACCOUNTS

[Signature]
 ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011318N
[Signature]
 (VIKRAM JINDAL)
 PARTNER
 M.NO. 98464

PLACE: LUDHIANA.
 DATE: 22.10.17

Bank Reconciliation of ECE 2016-17

Balance as per ledger	2919036
Balance as per bank	2902327
	16809

Cheque not clear 1095 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 richa bhalla

Payment not Clear ch no. 702885 dt 12.04.2016 to the sandeep singh

35323
12000
3014
2000
1500
16809

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GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M. TECH. CSE REG. AS ON 31-03-2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	108035.40	ELECTRICAL ITEMS ALUMIN	59344.00
LESS TRANSFERRED DURING THE TRUST	1050035.00	FURNITURE / FICTURE	43100.36
ADD SURPLUS FOR THE YEAR	1535005.00	LIB. BOOKS	17689.00
PROPERTY FUND		LAB EQUIPMENTS	1450000.80
ADDITION DURING THE YEAR	2275442.15	CURTAINS	10600.00
PAYABLE TO P.T.U	0.00	WATER PURIFIER	16115.00
UNIV. REGISTRATION FEES	415933.00	FAX MACHINE	1150.00
UNIV. ELIGIBILITY FEES	20767.00	LAPTOP	8990.00
UNIVERSITY CORRELATED FEES	410085.00	SOFTWARE	635943.00
UNIVERSITY COUNSELLING FEE	375500.00	COMPUTER	24425.00
UNIV. PROCESSING FEES	242000.00	BALANCE WITH PB & SHIND BANK	
FUNDS		REC. FROM STUDENTS	2275442.15
OVERHEAD CHARGES	48125.00	AMT. RECOVERABLE FROM 50624	3600657.40
HOSTEL SECURITY	68200.00	AMT. PAYABLE TO 50614	3360.00
OTHER PAYABLES			237028.00
AMT. PAYABLE TO ECE			
SECURITY REFUNDABLE STUDENTS			
LIBRARY SECURITY			
ALUMNI FEE			
AMT. PAYABLE TO A.F			
AMT. PAYABLE TO TRUST			
AMT. PAYABLE TO HOC			
AMT. PAYABLE TO AIC NO 50624			
PAYABLE TO EXAMINATION AIC			
PAYABLE TO 50621			
SUSPENSE A/C			
INTERNATIONAL CONF FUND			
RED CROSS			

TOTAL 6221227.55

23-10-17
PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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

SHIV JINDAL
PARTNER
M.NO. 95484

TOTAL 6221227.55

SHIV JINDAL
SUDPT. ACCOUNTS

ACCOUNTS CLERK

PLACE: LUDHIANA.
DATE: 23.10.17

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

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REMUNERATION TO STAFF	937631.00	BY ADMISSION FEE	15000.00
TO ADVERTISEMENT CHARGES	32700.00	BY TUTION FEE	1278000.00
TO AUDIT FEE	2070.00	BY LIBRARY FEE	15000.00
TO PRINTING & STATIONARY CHARGES	4830.00	BY INTEREST ACCOUNT	155597.00
TO REMUNERATION / FUEL CHARGES ON SETS	29113.00	BY THERIS GUIDANCE FEE	166145.00
TO MISC. EXP	30614.00	BY DEVELOPMENT FUND	193000.00
TO REGD. FEE FOR CONF/SEMINAR	48675.00	BY DEGREE RELEASE FUND	750.00
TO REFRESHMENT/ENTERTAINMENT	27136.00	BY BOARD FEE	1500.00
TO SOFTWARE	72125.00	BY LAB & RESOURCES	82000.00
		BY PROSPECTUS FEE	9000.00
		BY INCOME FROM LATE FEE	1000.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1538995.00

TOTAL 1897992.00

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

23-05-17

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRL 011315N

PLACE: LUDHIANA.
 DATE: 23.05.17

[Signature]
 PARTNER
 M.NO. 95464

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

Balance as per Ledger 3600657
Balance as per bank 3831743
Difference -31006

Payment not Clear dt. 31.03.17
Payment not clear of TDS amount dt. 31.03.2017
Total

30485
600
31085

Page 1/1

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

LIABILITIES	AMOUNT (Rs. - P)	ASSETS	AMOUNT (Rs. - P)
FURNITURE FUND		FURNITURE	39878.95
LIBRARY FUNDS:		LIBRARY BOOKS	
LIBRARY FUND AS ON 1-4-16	5722' 08.02	DUPLICATOR	
ADDITION DURING YEAR 2016-17	1059' 83.00	With Bharat Oxygen Ltd.	
		With India Oxygen Ltd.	
		FIXED ASSETS A/c	
PROPERTY FUND		FIBRE OPTICAL WAVE GUIDE	8975.00
PROPERTY FUND AS ON 1-4-16	76804.00	ONE No. OF NEW REHRA	4860.00
ADDITION DURING YEAR 2016-17	Nil	ONE No. OF LECTURE STAND	1500.00
		DUSTBINS	14000.00
NANKANA SAHIB EDU. TRUST, CA-14		ARGON GAS CYLINDER	800.00
DUPLICATOR FUND		WHITE BOARD IN METTALURGY LAB	3785.00
		10 No. OF CEMENT BENCHES	9500.00
PAYABLE TO SUSPENSE A/c		3 No. OF GREEN DELUX BOARD	10250.00
CORPUS FUND		WORKSHOP EQUIPMENT	4754.00
INTEREST A/c S.B-80883	2489453.00	GREEN BOARD	20520.00
OTHER PAYABLES	613.00	CASH & BANK BALANCES	
SALARY PAYABLE (SCHEDULE A)		IMPREST WITH PRINCIPAL	
BILLS PAYABLE		PB. SIND BANK, CA-10 (MANAGING COMMITTEE)	
		REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	
PAYABLE TO GEN SEAT	34750.00	RECOVERABLE FROM WISHOP	
ONE MONTH NOTICE PERIOD	30000.00	ADVANCE REC. FROM LIBRARIAN	
		ADVANCE REC. FROM D.S. PATHANIA	
		PB. SIND BANK, S.B A/c 80853 (CORPUS FUND)	
		REC. AMOUNT FROM TRUST	
		FDR & Corpus Fund	
		RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S. Amt)	
		RECOVERABLE FROM SUMINDER SINGH	
		RECOVERABLE FROM GEN A/c 50814	
		IMPREST WITH CASHIER	
		TOTAL	59789083.30

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

[Signature]
 PRINCIPAL

DIRECTOR TRUST AFFAIRS
 NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
 For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 01/316N

PLACE: LUDHIANA.
 DATE: 23/10/2017

(VIKRAM JINDAL)
 PARTNER
 M.No. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2017.

EXPENDITURE	AMOUNT (Rs-P)	INCOME	AMOUNT (Rs-P)
TO EXPENDITURE ON SALARY PAY, D.A. CPF, MA, HRA, CCA & OTHER ALLOWANCES		BY COLLEGE INCOME	
DIRECTOR	2513060.00	Tuition Fee B.Tech/MBA/MCA	218706487.88
CIVIL ENGG. DEPTT	25663207.00	Admin Fee / Re-Admission Fee	62500.00
MECH. ENGG. DEPTT	24242271.00	Recovery CA Audit Objection	781177.00
PROD. ENGG. DEPTT	7098145.00	Fine Late Fee	929501.00
ELECT. ENGG. DEPTT	18774444.00	Lib. Income	103555.00
ECE. ENGG. DEPTT	13833836.00	Misc. College Income	71991.36
APPLIED SCS. DEPTT	15306177.00	Degree Certificate Fee	57800.00
WORKSHOPS DEPTT	11252431.00	Sale of Direct admission form	1972065.00
PHYSICAL EDU. DEPTT	1883434.00	Processing Fee	4473149.00
LIBRARIAN	1749181.00	RTI	1540.00
COMP. ENGG. DEPTT	19300005.00	BY TESTING FEE CONSULTANCY	227159766.24
INFORMATION. TECH. DEPTT.	13519365.00	Civil Testing Fee	1771363.00
MBA DEPTT	6868244.00	Chemistry Testing Fee	6367.00
MCA DEPTT	808890.00	Mech	1004.00
GROUP C	41773839.00	ECE	32850.00
GROUP D	16480507.00		
TRAINING & PLACEMENT DEPTT	106583.00		
	221473619.00		
TO LIBRARY			
LIBRARY NEWSPAPER / MAGZ.	71646.00		
LIBRARY BOOKS	274004.00		
LIBRARY JOURNALS / REC.	663533.00		
	1009183.00		
TOTAL C.F.	222482802.00	TOTAL C.F.	228971350.24

TOTAL B.F. 228971350.24

TOTAL B.F. 222482802.00

TO MAINTENANCE & REPAIRS LABS

CIVIL DEPTT LABS 255017.00
 MECHANICAL DEPTT LABS 194144.00
 PRODUCTION DEPTT LABS 87833.00
 ELECTRICAL DEPTT LABS 133839.00
 ELECTRONICS DEPTT LABS 116929.00
 APPLIED SCS. DEPTT LABS 76828.00
 WORKSHOP DEPTT LABS 220997.00
 CSE DEPTT LABS 73653.00
 I.T DEPTT LABS 46258.00
 COMPUTER CENTRE DEPTT LABS 132776.00
 M.B.A DEPTT LABS 32859.00
 M.C.A DEPTT LABS 1820.00
1372950.00

TO OTHER CONTINGENCIES

SURVEY CAMP & PROJECTS 56760.00
 MEDICAL CONTY. 7714.00
 M & R COLLEGE BUILDINGS 4106427.00
 ENTERTAINMENT/ REFRESHMENT 67049.00
 AUDIT FEE COLLEGE 0.00
 M & R GROUND & GARDENING 54257.00
 STATIONARY COLLEGE 490026.00
 ADVERTISEMENT CHARGES 69846.00
 ELECTRICITY CHARGES COLLEGE 4852693.00
 WATER CHARGES COLLEGE 188442.00
 SEWRAGE CHARGES 188442.00
 LEGAL CHARGES 66864.00
 TELEPHONE CHARGES 43810.00
 POSTAGE CHARGES 16237.00
 TA / DA 178633.00
 MISC. CONTY. 1013103.00
 AUDIT FEE 165791.00
 BOILER INSPECTION FEE 2100.00
11568194.00

TOTAL C.F. 228971350.24

TOTAL C.F. 235423946.00

TOTAL B.F. 228971350.24

TOTAL B.F. 235423946.00

TO GRATUITY / LEAVE ENCASHMENTS TO EX-STAFF 2118896.00
TO ACCREDITATION EXPENSES 12850.00

BY EXCESS OF EXPENDITURE OVER INCOME 8584141.76

GRANT TOTAL Rs. 237555492.00

GRANT TOTAL Rs.

237555492.00

GRAND TOTAL Rs.

[Signature]
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

[Signature]
23-10-17
PRINCIPAL

[Signature]
SUPPORT. ACCOUNTS

[Signature]
ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN.011316N

PLACE: LUDHIANA.
DATE: 23/10/2017

[Signature]
(SHIV JINDAL)
PARTNER
M.No. 95464

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"		122843960.41
Asset Fund as on 01.04.2016	90991757.00		Capital Expenditure as per Schedule "C" as on 01.04.2016	90991757.00	
Additions during the Year 2016-2017	9090103.00	100081860.00	Additions during the Year 2016-2017	9090103.00	100081860.00
Gen Fund (Saving 50%)		5119578.25	Rec.TEQIPE-II Fund		3500000.00
Payable to Parties		10623.00	Rec. N.S.E.T.		48879861.00
M/S. Highre End Ldh.		2503898.00	TDS Rec. N.S.E.T.		1005100.20
Suspence Rec.		35650.80	Rec. From A.F.		3000000.00
Gen. Fund College		279110781.63			279110781.63


 Jr Asstt. D.F.

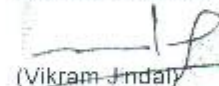

 Supdt. A/c's.


 Principal

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

PLACE: LUDHIANA.
 DATED: 23/10/2017

for Shiv Jindal & Co.,
 Chartered Accountants.
 FRN No.C11316N


 (Vikram Jindal)
 Partner
 M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE LUDHIANA.

SCHEDULE "A" OF DEV. 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	Misc Contingency	5918818.76	1849241.00	7668059.76	847047.00	6721012.76
2	Upgradation of Laboratories	10673100.02	32988475.00	13971576.02	1594092.00	12277488.02
3	Upgradation of Work Shop	17263453.52	4947717.00	22211170.52	2541138.00	19670032.52
4	Upgradation of IT Connectivity	17365074.52	4947717.00	22312791.52	2541138.00	19771653.52
5	Upgradation of Computer (H & S)	16137589.53	4947717.00	21085106.53	2541138.00	18543968.53
6	Upgradation of Civil Works	16848287.53	4947717.00	21595004.53	2541138.00	19054866.53
7	Faculty Improvement	12105615.02	32988475.00	15104093.02	1694092.00	13710001.02
8	Improvement of Lib. Facilities	11312760.52	32988475.00	14611236.52	1694092.00	12917148.52
9	Educational Tour	6356432.76	1649230.00	8005671.76	847048.00	7158623.76
10	Interest A/c. (S.B.A/C. 19616)	27593185.30	6043034.10	33636189.40	0.00	33636189.40
11	Int. A/C SIB A/C No. 81730	1050423.00	1582307.00	2632730.00	0.00	2632730.00
12	Int. A/C SIB A/C No. 81781	1050423.00	1582306.00	2632731.00	0.00	2632731.00
13	Int. A/C SIB A/C NO. 51762	1050423.00	1582307.00	2632730.00	0.00	2632730.00
		144525386.48	43774708.10	188300094.58	16940923.00	171359171.58

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Jr Asst. D.F.

[Signature]
Supdt. A/c.

[Signature]
Principal 23-10-17

SCHEDULE TO BALANCE SHEET OF DATE.

for Shw Jindal & Co.,
Chartered Accountants.
FRN No 011316N

PLACE: LUDHIANA
DATED: 23/10/2017

[Signature]
(Vikram Jindal)
Partner
M No 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "B" OF DEV. FUNDS AS ON 31.03.2017

FDR No.	Dated	Due Date	Amount Rs.
11573E	19-07-2016	19-07-2017	9995999.00
11573E	20-07-2016	19-07-2018	9995999.00
11595C	19-07-2017	19-07-2018	9995999.00
847077	16-03-2017	16-03-2018	9995999.00
115957	16-03-2017	16-03-2018	9995999.00
114505	16-05-2014	16-05-2017	5000000.00
114503	16-05-2014	16-05-2017	5000000.00
114506	16-05-2014	16-05-2017	5000000.00
114559	31-03-2016	31-03-2017	5000000.00
115556	31-03-2016	31-03-2017	5000000.00
115557	31-03-2016	31-03-2017	5000000.00
115564	31-03-2016	31-03-2017	5000000.00
115565	31-03-2016	31-03-2017	5000000.00
115566	31-03-2016	31-03-2017	5000000.00
847071	15-03-2017	15-03-2018	5000000.00
847072	15-03-2017	15-03-2018	5000000.00
847075	15-03-2017	15-03-2018	5000000.00
Punjab & Sind Bank A/C No.81760			2604667.00
Punjab & Sind Bank A/C No.81761			2604666.00
Punjab & Sind Bank A/C NO.81762			5029568.43
Punjab & Sind Bank A/c No.19616			122843960.43
		Total Amount	122843960.43

Principal 31-03-17

[Signature]
J. Asst. D.

SCHEDULE TO BALANCE SHEET OF DATE

for Shv. Jindal & Co.
Chartered Accountants,
FRR No. 07/13/17
[Signature]
M No. 11484

PLACE - LUDHIANA
DATED 22/10/2017

BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2017

Principal
23-Nov-17.
1/2

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

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

Vikram, Indrat)
Partner
M.No. 95464

PLACE: LUDHIANA
DATED: 23/10/2017

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	10078858.21	3943308.00	14022164.21	3047147.00	10975017.21
2	Club Fee Degree (Club No.1)	4855273.31	1171248.00	6026521.31	528876.00	5497545.31
3	Club Fee Degree (Club No.2)	4930809.99	1188681.00	6100470.99	530881.00	5569789.99
4	Student Aid Fund	458187.55	0.00	458187.55	0.00	458187.55
5	N.C.C. Activities Fee	1844581.84	623470.00	2468051.84	78688.00	2389363.84
6	Cycle Stand Fund	4935893.93	818592.00	5754485.93	139087.00	5615398.93
7	Blue Print & Inst Sheet/Drg. Board Charges	4354757.49	0.00	4354757.49	0.00	4354757.49
8	Identity Card Fee	470700.80	102292.00	572992.80	7835.00	565157.80
9	Recreation Club Fee	3837678.59	3128279.00	6965957.59	495528.00	6471429.59
10	Student Technical Chapter	160339.12	205695.00	366034.12	0.00	366034.12
11	Souvenir Charges	2146581.76	319750.00	2466331.76	261516.00	2214815.76
12	Swimming Pool Charges	1481240.63	63600.00	1544840.63	46222.00	1498618.63
13	Sports & Recreation Admin Fee	496980.00	0.00	496980.00	0.00	496980.00
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 Emancipates Dev Fund	9006544.00	2801587.00	11808131.00	0.00	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 Infracton Fund	17688845.50	3666740.00	21357385.50	990452	203668933.50
21	Internation Tech Collaboration Fund	1715337.96	0.00	1715337.96	0.00	1715337.96
22	Magazine Fee College	4324926.46	866592.00	5193518.46	0.00	5193518.46
23	Institution Membership fee	3505659.00	2315660.00	5821309.00	0.00	5821309.00
24	Student Welfare Fee	3117532.00	835592.00	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	7982635.00
29	Gymnasium/Weight Lifting Charges	802088.00	11400.00	814088.00	22200.00	791898.00
30	Library Fee	15597119.50	3646012.00	19243131.50	32186.00	19210645.50
31	Alumni 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	17765086.40	60786731.09	15294556.00	45492175.09
33	Misc.Income	4426894.57	7054.00	4433958.57	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 Roy Ath.PrizeFund	5169.07	178.00	5348.07	1000.00	4348.07
38	IS.Sadhu Singh Prize Fund	448.00	679.00	1127.00	700.00	427.00
	C/F.	231774777.79	67202739.40	28897517.19	27113694.20	261863922.99

	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		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 Puvinder Singh-Studt.		412911.00	48202.00	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	398608.00	806258.00	0.00	806258.00
Total Rs.		293543323.96	70028261.40	363571585.36	27839444.20	335732141.16

Asst. A.F.

Supdt. A/c's.

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