

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF "PROVIDENT FUND & SECURITIES" AS ON 31-03-14

LIABILITIES		AMOUNT	ASSETS		AMOUNT
STAFF PROVIDENT FUND			With Pb. & Sind Bank Account No- 50605		
P.F	17,48,01,878.00			54,62,814.78	
Interest	21,62936.78		FDRs with P&Sind Bank	17,15,00,000.00	
		17,69,64,814.78	Recoverable from Bank Account No.50613	2000.00	17,69,64,814.78
GENERAL PROVIDENT FUND			With Pb. & Sind Bank Account No- 50601	7,54,535.20	
G.P.F	17,91,722.07				
Interest	24,62,813.13	42,54,535.20	FDR's	35,00,000.00	42,54,535.20
STAFF SECURITIES			With Pb. & Sind Bank Account No- 50602	27,665.00	
Staff Security	13,315.84				
Interest	34,349.16	47,665.00	FDR's	20,000.00	47,665.00
	TOTAL	18,12,67,014.98			TOTAL 18,12,67,014.98

Judopal Kaur
ACCOUNTS CLERK

Pritam Kaur
SUPDT. ACCOUNTS

DIRECTOR

DH B(A/e) BR(A) D(A/P)

Examined and found Correct
Subject to our separate report of even date
For SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

Place:Ludhiana

Date: 18/09/2014



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN.FUND	580050.06	FURNITURE / FIXTURE	113793.17
SURPLUS FOR THE YEAR	323001.40	COOLER	2700.00
TRANSFERRED TO TRUST(-)	1180050.06	LIB. BOOKS	88343.70
	-276998.60	WATER COOLER	19080.00
<u>PROPERTY FUND</u>	1869193.10	ELECT. TYPEWRITER	4641.00
ADDITION DURING THE YEAR	8010.00	TYPE WRITER	5483.00
SECURITY REFUNDABLE TO STUDENTS		LECTURE STAND	4896.00
SUSPENSE ACCOUNT		ELECT. REMOTE BELL	160.00
LIBRARY SECURITY		SOUND PROOF CEILING	72510.00
<u>PAYABLE TO P.T.U</u>		NOTICE BOARD	1024.90
UNIVERSITY COUNSELLING FEE	113500.00	CEILING FANS	6450.00
UNIVERSITY RELATED FEE	214091.00	LAB. EQUIPMENT	1483227.33
UNIVERSITY REGISTRATION FEE	15533.00	PHOTOSTATE MACHINE	9454.00
UNIVERSITY ELIGIBILITY FEES	7767.00	SOFTWARE MACHINE	49920.00
UNIVERSITY FEES	59348.50	Water Purifier	5530.00
UNIVERSITY PROCESSING FEES	24000.00	LAPTOP	9990.00
UNIVERSITY APPLICATION FEES	3000.00		1877203.10
<u>FUNDS</u>		<u>BALANCE WITH PB & SIND BANK</u>	180239.90
OVERHEAD CHARGES	34500.00	<u>IMPREST WITH DEAN PG</u>	1000.00
<u>OTHER PAYABLE</u>		<u>ADVANCE REC. FROM Sh. J.S Grewal</u>	30000.00
PAYABLE TO A.F		<u>ADVANCE REC. FROM Dr. Sehjpal Singh</u>	200000.00
PAYABLE TO Dr. SEHIJPAL		<u>ADVANCE REC. FROM PROD.(R)</u>	87092.00
HOSTEL SECURITY		<u>ADVANCE REC. FROM INDL. (PT)</u>	39169.00
ALUMNI FEES		<u>ADVANCE REC. FROM INDL. (R)</u>	33813.00
UNIVERSITY EXAMINATION FEE		<u>ADVANCE REC. FROM 50614</u>	15200.00
TOTAL	2463717.00	TOTAL	2463717.00

R.Kaur
ACCOUNTS CLERK

Vikram Jindal
SUPDT. ACCOUNTS

Vikram Jindal
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 18/09/2014



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2014

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	381000.00	BY ADMISSION FEE	12000.00
TO REMUNERATION TO STAFF	76300.00	BY TUITION FEE	904000.00
TO ADVERTISEMENT CHARGES	78976.60	BY LIBRARY FEE	12730.00
TO AUDIT FEE	1910.00	BY INCOME FROM LATE FEES	3000.00
TO TA/DA	246.00	BY INTEREST	35875.00
TO MISC EXP.	4132.00	BY DEGREE RELEASE FUND	650.00
TO PRINTING & STATIONARY CHARGES	1558.00	BY DEVELOPMENT CHARGES	182500.00
TO RECD. FEES FOR SEMINAR / CONFERENCE	357192.00	BY THESIS GUIDANCE FEES	47321.00
TO REMUNERATION / FUEL EXPENDITURE	24654.00	BY I.D CARD FEE	9192.00
TO REPAIR & MAINTENANCE	19693.00	BY COMPUTER RESERVE FUND	61000.00
TO FURNITURE & FIXTURE	8010.00	BY SMART CARD	7085.00
		BY EXAMINATION FARM FEE	1320.00
EXCESS OF INCOME OVER EXPENDITURE	323001.40		
	TOTAL 1276673.00		TOTAL 1276673.00

R.Kaur

ACCOUNTS CLERK

Pratam Kaur
SUPDT. ACCOUNTS

Vikram Jindal
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2014

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEES	1910.00	BY ADMISSION FEE	23000.00
TO REFRESHMENT EXP.	1390.00	BY TUITION FEE	1734000.00
TO REGISTRATION FEES FOR NBA	2000.00	BY LIBRARY FEE	23000.00
		BY INCOME FROM FINE	10000.00
		BY INTEREST	125111.00
		BY THESIS GUIDANCE FEES	195208.00
		BY DEVELOPMENT CHARGES	353500.00
		BY DEGREE RELEASE FUND	1050.00
		BY RE-ADMISSION	2500.00
		BY I.D CARD FEE	8151.00
		BY SMART CARD FEE	3815.00
EXCESS OF INCOME OVER EXPENDITURE	2474035.00		
TOTAL	2479335.00	TOTAL	2479335.00

BALANCE SHEET OF M.TECH. PRODUCTION REG. FOR THE YEAR ENDED ON 31-03-2014

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
<u>GENERAL FUND</u>			
OPENING BALANCE OF GEN. FUND	2359234.00		
SURPLUS FOR THE YEAR	2474035.00		
TRANSFERRED TO TRUST(-)	4659234.00	174035.00	
SECURITY REFUNDABLE TO STUDENTS	104000.00	<u>BALANCE WITH PB & SIND BANK</u>	1502284.00
SUSPENSE ACCOUNT	71345.00		
SECURITY REFUNDABLE TO GURJANT SINGH	10000.00		
LIBRARY SECURITY	48000.00		
<u>PAYABLE TO P.T.U</u>			
UNIVERSITY PROCESSING FEE	20000.00		
UNIVERSITY RELATED FEES	380958.00		
EXAMINATION FORMS	1250.00		
UNIVERSITY REGISTRATION FEE	29199.00		
UNIVERSITY ELIGIBILITY FEE	14601.00		
UNIVERSITY COUNSELLING FEE	26000.00	472008.00	
<u>FUNDS</u>			
OVERHEAD CHARGES	21500.00		
HOSTEL SECURITY	34900.00	56400.00	
<u>OTHER PAYABLES</u>			
ALUMNI FEE	117000.00		
UNIVERSITY EXAMINATION FEES	114224.00		
PAYABLE TO M.TECH CIVIL ENGG.	57340.00		
PAYABLE TO A.F	41400.00		
PAYABLE TO TRUST	62790.00		
PAYABLE TO HOC	57850.00		
PAYABLE TO 50614	28800.00		
PAYABLE TO PROD. P.T	87092.00		
TOTAL	1502284.00	TOTAL	1502284.00

Vikram Jindal
ACCOUNTS CLERK

PLACE: LUDHIANA.

DATE: 18/09/2014

Vikram Jindal
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>			
OPENING BALANCE OF GEN.FUND	3693903.06	FURNITURE / FIXTURE	212287.87
SURPLUS FOR THE YEAR	5793317.40	RACK	1571.60
TRANSFERRED TO TRUST(-)	7593903.06	STEEL ALMIRAH	107527.50
<u>PROPERTY FUND</u>	1027071.77	TYPE WRITER	4641.00
ADDITION DURING THE YEAR	0.00	CURTAINS	8586.00
SECURITY REFUNDABLE TO STUDENTS	342050.00	PHOTOCOPY MACHINE	77000.00
SUSPENSE ACCOUNT	135933.00	STEEL ALMIRAH	1168.00
LIBRARY SECURITY	148000.00	WATER PURIFIER	16115.00
<u>PAYABLE TO P.T.U</u>		LAB EQUIPMENTS	588184.80
UNIV. REGISTRATION FEE	62811.00	LAPTOP	9990.00
UNIVERSITY APPLICATION FEE	3750.00	<u>BALANCE WITH PB & SIND BANK</u>	4434369.40
UNIVERSITY COUNSELLING FEE	95000.00	<u>IMPREST WITH DISPATCHER</u>	3000.00
UNIVERSITY MIGRATION FEE	2964.00	<u>EXAMINATION FEE RECOVERABLE</u>	500.00
UNIVERSITY ELIGIBILITY FEES	31267.00	<u>ADVANCE REC FROM O.I/c CIVIL</u>	10000.00
UNIVERSITY PROCESSING FEES	77333.00	<u>REC. FROM 50621</u>	57340.00
UNIVERSITY RELATED FEES	698775.00	<u>REC. FROM 50614</u>	333520.00
<u>FUNDS</u>		<u>REC. FROM 19737</u>	247425.00
OVERHEAD CHARGES	39375.00		
HOSTEL SECURITY	65600.00		
<u>OTHER PAYABLE</u>			
ALUMNI FEES	175333.00		
PAYABLE TO A.F.	127800.00		
PAYABLE TO TRUST	285480.00		
PAYABLE TO HOC	262550.00		
PAYABLE TO 50614	304000.00		
UNIVERSITY EXAMINATION FEE	334816.00		
TOTAL	6113226.17	TOTAL	6113226.17

Nikunj Patel
ACCOUNTS CLERK

Pratam Kaur
SUPDT. ACCOUNTS

Vikram Jindal
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

Vikram Jindal
(VIKRAM JINDAL)
PARTNER

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	256200.00	BY ADMISSION FEE	71000.00
TO REMUNERATION TO STAFF	76300.00	BY TUITION FEE	4686030.00
TO T.A EXP.	542.00	BY LIBRARY FEE	72385.00
TO ADVERTISEMENT CHARGES	76286.60	BY INTEREST ACCOUNT	263897.00
TO AUDIT FEE	1910.00	BY INCOME FROM LATE FEES	16500.00
TO MISC CONTY	2139.00	BY THESIS GUIDANCE FEE	463175.00
TO PRINTING & STATIONARY CHARGES	13792.00	BY DEVELOPMENT CHARGES	900000.00
TO POSTAGE	17485.00	.BY DEGREE RELEASE FUND	2230.00
TO REGD. FEES FOR NBA	249192.00	BY I.D CARD FEE	15217.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24655.00	BY COMPUTER RESERVE FUND	31000.00
TO REFRESHMENT / ENTERTAINMENT	16690.00	BY SMART CARD FEE	4905.00
		BY EXAMINATION FORMS FEE	2170.00

EXCESS OF INCOME OVER EXPENDITURE 5793317.40

TOTAL 6528509.00

Shiv Jindal
ACCOUNTS CLERK

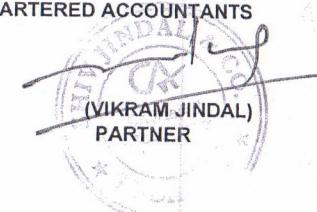
Vikram Jindal
SUPDT. ACCOUNTS

TOTAL 6528509.00

Vikram Jindal
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 18/09/2014

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS AT 31.03.2014

Liabilities	Amount	Assets.	Total Rs.
CONSTT./ASSTT.		CAPITAL EXPENDITURE AS ON 31.03.2014	985227.62
CIVIL	145376.00		
CHEMISTRY	1440.00	FDR	2500000.00
ADMN CHARGES	444443.17	PERMANENT IMPREST WITH DEAN CONSULTANCY	15000.00
WORK CHARGES	269633.59	WITH PB.& SIND BANK SAVING A/C.NO.A-652	1453129.21
T.A./D.A.	8140.00	ADV. DEAN CONSULTANCY	14230.00
OTHER CHERGES	152043.00	ADV. PROF. K.S.BEDI	10165.00
BORING FUND	379362.01	ADV. DR. B.S. WALIA	2000.00
SUSPENSE CONST.	1259848.00	ADV. PROF. PUNEETPAL SINGH CHEEMA	1800.00
PAYABLE TO TRUST	1277254.00	TRANSPORT FUND	22376.56
ASSETS FUND	985227.62	ADV. DR. JAGBIR SINGH	2282.00
SECURITY FEE	150000.00	CASH IN HAND	66557.00
	5072767.39		5072767.39

Dean Testing & Consultancy

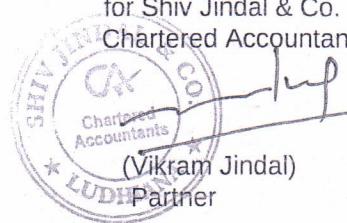
(Signature)
Accounts Clerk Consultancy

(Signature)
Supdt.A/cs.

(Signature)
Director

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

for Shiv Jindal & Co.
Chartered Accountants



(Signature)
(Vikram Jindal)
Partner

PLACE: LUDHIANA.

DATED: 18/09/2014

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

TESTING & CONSULTANCY INCOME & EXPENDITURE AS ON 31.03.2014

Sr. No.	Name of Fund	Balance as On 01.04.2013	Income During 2013-2014	Transfer from Other F.	Transfer to Other F./ Paid	Total as on 31.03.2014	Expenditure 2013-2014	Transfer to Trust	Transfer to Other	TDS	Net Bal.as on 31.03.2014
1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	736727.00	1455494.00	82622.00	0.00	2274843.00	0.00	1735458.00	0.00	0.00	539385.00
2	Admn.Charges Consultancy	435713.17	485190.00	27540.00	0.00	948443.17	504000.00	0.00	0.00	0.00	444443.17
3	Constit./Asstt.(Civil,Chem.,Elect.,Mech.Ec.,IT)	150192.00	3415524.00	223062.00	0.00	3788778.00	3641962.00	0.00	0.00	0.00	146816.00
4	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	1300727.00	4555108.00	213636.00	0.00	6069471.00	3304106.00	2131242.00	0.00	248754.00	385369.00
5	Work Charges Consultancy	284693.79	64391.80	3943.00	0.00	353028.59	83395.00	0.00	0.00	0.00	269633.59
6	T.A./D.A. Consultancy	2980.00	23640.00	1620.00	0.00	28240.00	20100.00	0.00	0.00	0.00	8140.00
7	Other Charges Consultancy	23849.00	388995.00	13756.00	0.00	426600.00	90018.00	0.00	184539.00	0.00	152043.00
8	Boring Fund Consultancy	345849.01	41830.00	2400.00	0.00	390079.01	10717.00	0.00	0.00	0.00	379362.01
9	Service Tax @ 12.36%	0.00	1407059.00	0.00	0.00	1407059.00	1407059.00	0.00	0.00	0.00	0.00
10	Transport Fund	7988.44	2120.00	0.00	184539.00	194647.44	217024.00	0.00	0.00	0.00	-22376.56
11	Suspence A/c	891248.00	937179.00	322669.00	0.00	2151096.00	0.00	0.00	891248.00	0.00	1259848.00
13	Interest A/c.	0.00	352500.00	0.00	0.00	352500.00	0.00	0.00	0.00	0.00	352500.00
14	Assets Fund	985227.62	0.00	0.00	0.00	985227.62	0.00	0.00	0.00	0.00	985227.62
		5165195.03	13129030.80	891248.00	184539.00	19370012.83	9278381.00	3866700.00	1075787.00	248754.00	4900390.83

Income	13129030.80
Expenditure	9278381.00
Surplus	3850649.80

Dean Testing & Consultancy

[Signature]
Director



E.Kaur
Accts.Clerk Const.

P.S. Bhatia
Supdt.A/cs.

E.Kaur
Accts.Clerk Const.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Income & Expenditure A/c of Examination Branch For the year ending March 31, 2014

Expenditure	RS	Income	RS
To Paper Setting Fee	1034908	By Exam. Fee B.TECH,MBA &MCA	11363245
To Printing & Stationery	332772	By Exam. Fee Nodel Centre PTU	170920
To Tea And Refreshment	183528	By Fee of M. Tech Course	1295206
To Misc. Contangency	30590	By Misc Income Exam Fee	39225
To Practical Viva Voce	724181	By Intt. Received During	35198
To Remuneration to Staff	837708		
To Audit Fee	1500		
To Central Exam Fee	187035		
To Evaluation of Answer Sheets	325080		
To Excess of Income over Expenditures	9246492		
	12903794		12903794

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Balance Sheet of Examination Branch as on 31-3-2014

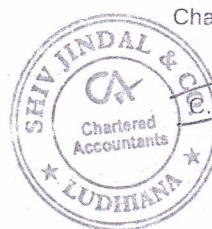
~~Accounts Clerk~~

Pratam K
Supdt. Accounts

Director

Examined & Found Correct subject to our Separate Report.

For Shiv Jindal & Co.
Chartered Accountants



Place- Ludhiana
Date- 11/9/11

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Income & Expenditure A/c of Hostel Other Charges For the year ending March 31, 2014

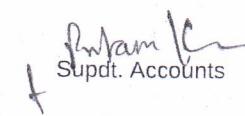
Expenditure	RS Income	RS
To Hostel Establishment Charges	✓ 1222912 By HOC Fee Received	✓ 10613585
To Hostel Misc Contingency	✓ 1060505 By Intrest Received	✓ 270815
To Water Charges	✓ 332206	
To Sewerage Charges	✓ 332204	
To Electricity Charges	✓ 3525476	
To Uniform Charges	✓ 17990	
To Audit Fee	✓ 2500	
To Excess of Income over Expenditures	✓ 4390607	
	✓ 10884400	✓ 10884400

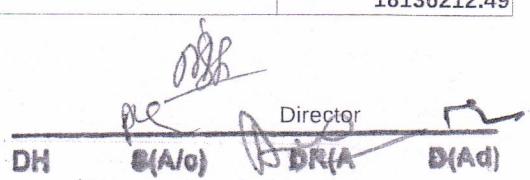
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Balance Sheet of Hostel Other Charges Accounts as on 31-3-2014

Liabilities	Rs	Assets	Rs
Hostel Fund		Fixed Assets	
As on 01.04.2013 ✓ 12787221.49			
During the year 2013-14 ✓ +4390607.00	✓ 17177828.49	As on 01-04-2013	✓ 326905.00
Assets Fund		During the Year 2013-2014 (as per Schedule "A")	✓ 631479.00
As on 01-04-2013 ✓ 326905.00			
During the Year 2013-2014 (as per Schedule "A")	✓ 631479.00		
		Balance With Bank	
		Punjab & Sind Bank A/c -50625	✓ 11278928.49
		Rec. From M.Tech.Course	✓ 663050.00
		Rec From Gen. Fund 50614	✓ 5235850.00
	✓ 18136212.49		✓ 18136212.49

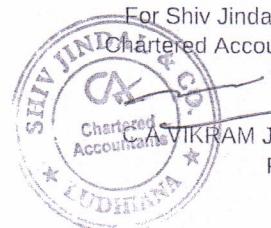

Accounts Clerk


Supdt. Accounts


Director
DH B(A/o) DR(A) D(Ad)

Examined & Found Correct subject to our Separate Report.

Place- Ludhiana
Date- 10/9/14



For Shiv Jindal & Co.
Chartered Accountants
VIKRAM JINDAL
Partner

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
EXAM FEE	8814511.00	IMPREST WITH CASHIER	27200.00
10% SECURITIES PAYABLE TO STAFF	2286463.00	IMPREST WITH HOD MECH DEPTT.	5000.00
ADMN CHARGES	1533.95	IMPREST WITH HOD WORKSHOP	5000.00
IMPREST FROM M.C	35400.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	2628921.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH HOD IT	5000.00
INCOME PAYABLE TO TRUST	33133925.04	IMPREST WITH HOD MBA	5000.00
SUSPENSE PAYABLE GENERAL**	1546635.98	IMPREST WITH DESPATCHER	2000.00
SUS PAYABLE SCHOLARSHIP	28460.00	IMPREST WITH S.P.O	1000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH HOD ECE	1000.00
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	IMPREST WITH HOD CSE	1000.00
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	IMPREST WITH HOD ELECTRICAL	200.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	<u>CASH & BANK BALANCE</u>	
ADV. PTU CONDUCT OF EXAM FOR DEC.2011	83660.00	CASH IN HAND	105689.12
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	675113.00	PUNJAB & SIND BANK A/C-50614	52771742.74
C	5235860.00	HDFC Bank	2096699.93
ADV. PTU CONDUCT OF EXAM FOR MAY 2010	220418.00	<u>RECOVERABLE FROM</u>	
SUSPENSE SPORTS***	100000.00	SUS PTU EVALUATION NOV. DEC. 2013	50000.00
PROCESSING FEE	758000.00	RECOVERABLE FROM BANK	56076.00
SUSPENSE PTU COUNSELLING FEE	1915322.00	ADVANCE TO RP SINGH	69555.00
SUSPENSE PTU REVALUATION	188850.00	RECOVERABLE FROM DR. J.N JHA	75000.00
COLLEGE SECURITIES	1885000.00	SATWINDER JIT KAUR'S FLYING SQUAD	5538.00
LIBRARY SECURITIES	1885500.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
RTI	380.00	SUSPENSE PTU EXAM FOR NOV 10	135033.00
SUS ADVANCE FOR EVALUATION MAY- JUNE 2013	159108.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY/JUNE11	452497.00
PDC/MC/TRANSCRIPT (PAYBLE TO PTU)	1000.00	DEVELOPMENT FUND	514836.00
SUSPENSE PAYABLE HDFC	40000.00	RECOVERABLE FROM PTU FOR CET TEST FORMS	3850.00
PAYABLE TO DR. H.S RAI	85911.00	RECOVERABLE FROM M.TECH	837000.00
GRANT	151245.42	SUSP PTU EXAM FOR DEC 2012	50000.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	326086.00	BANK CHARGES RECOVERABLE (HDFC)	352.50
A.F SUSPENSE SC	9006516.00	TDS RECOVERABLE (HDFC BANK)	1992.27
A.F HDFC	1952290.87	SUSPENSE RECOVERABLE (HDFC)	16000.00
*Detail in Annexure -A		AMALGAMATED FUND	15701869.70
**Detail in Annexure -B		RECOVERABLE FROM STUDENTS	10000.00
Detail in Annexure -C		RECOVERABLE FROM M.C	108515.00
		FLYING SQUAD DR. D.S PATHANIA	20000.00
		TEQIP SALARY PAYABLE TO TRUST	18.00
GRNAD TOTAL	73403049.26	GRAND TOTAL	73403049.26

Nitin
Clerk

Place Ludhiana
Date- 18/9/14

Pankaj K
Supdt. Accounts

M.S.
Director

Examined & Found Correct Subject to our Seprate Report
FOR SHIV JINDAL & CO.,
CHARTERED ACCOUNTANTS,



BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2014

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		203712837.29	(Investment of Fund As per Schedule "B")		182300204.79
S.Bhagwant Singh Cup Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		123500.00
S.Mukhpal Singh Girl prise Fund	10000.00		Capital Expenditure (As per Schedule "D") As on 01.04.2013	59551754.71	
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	Additions during the Year 2013-14	5561003.00	65112757.71
M.A.Fund S. P.Singh Student	880665.00				
Security Deposit of Suppliers of Sports Goods	18600.00	899265.00	Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club		855828.20
ASSET FUNDS					
As on 01.04.2013	59551754.71		Security Rec.from M/s.Naman Enterprises, Ldh of 8 No. Mobile Sets		4000.00
Additions during the Year 2013-2014	5561003.00	65112757.71			
PAYABLE TO UNIVERSITY			Rec.from N.S.E.T LDH		14000000.00
Uni.Migration/Reg.Fee	74351.00		Rec. From F. M. Radio		25000.00
Uni.Cont Fee	138743.00		Rec. From Broadcast, Bangalore		1759000.00
Uni.Magazine Fee	201167.00		Rec from TEQIP-II		30251704
Uni.Activities Fee	206892.00		TDS Rec. From NSET		83473
Uni.Sports Fee	262694.00				
Uni.Sports Facilities Dev. Fee	376205.00				
Uni.Eligibility Fee	31599.00				
Uni.Youth Welfare Fee	187587.00	1479238.00			
Payable to GENCO Fund		7800000.00			
Payable to Automation System		3500.00	Rec From M. Tech. Courses		384000.00
Payable to M/S. Barnala Marketing		160000.00			
General Fund College		15701869.70			
		294899467.70			294899467.70

Asstt. A.F.

Supdt.A/c.

Director

DH

*(A/c)

DR(A)

D(Ad)

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

for Shiv Jindal & Co.,
Chartered Accountants.



PLACE: LUDHIANA.
DATED: 18/9/14

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2014

LIABILITIES	Rs	ASSETS	Rs
Development Fund as per Schedule "A"	83596519.18	Investment Fund as per schedule "B"	71103480.43
Asset.Fund as on 01.04.2013	38398890.00	Capital Expenditure as per Schedule "C" as on 01.04.2013	38398890.00
Additions during the year 2013-2014	41014636.00	Additions during the year 2013-2014	41014636.00
Gen. Fund (Saving 50%)	5119578.25	Adv. Rec. from Trust	3130341.00
M/S. Highre End Ldh.	10623.00	TDS Rec. N.S.E.T.	7735.00
Gen. Fund College	514836.00		
Corpus Fund (Interest Accounts)		Corpus Fund (Bank Accounts)	
Intt. A/c. S/B & FDRs 81760	199250.00	Punjab & Sind Bank A/C. No. 81760	5200250.00
Intt. A/c. S/B & FDRs 81761	199250.00	Punjab & Sind Bank A/C. No. 81761	5200250.00
Intt. A/c. S/B & FDRs 81762	199250.00	Punjab & Sind Bank A/C. No. 81762	5200250.00
Payable to A.F. S/B.A/C.No.50613	3000.00		
	169255832.43		169255832.43

Jr. Asstt.A.F.

Supdt.A/cs.

Director

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

PLACE: LUDHIANA.
DATED: 18/9/14



for Shiv Jindal & Co.,
Chartered Accountants.
(Vikram Jindal)
Partner

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2014

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	(Rs. - P)		(Rs. - P)
<u>FURNITURE FUND</u>	39676.95	<u>FURNITURE</u>	39676.95
<u>LIBRARY FUNDS:</u>		<u>LIBRARY BOOKS</u>	
LIBRARY FUND AS ON 1-4-13	3679389.02	<u>DUPLICATER</u>	4388993.02
ADDITION DURING YEAR 2013-14	709604.00	<u>SECURITY DEPOSITS:</u>	11258.50
		With Bharat Oxygen Ltd.	300.00
		With India Oxygen Ltd.	350.00
		<u>FIXED ASSETS A/c</u>	650.00
		FIBRE OPTICAL WAVE GUIDE	6975.00
<u>PROPERTY FUND</u>	76804.00	76804.00 ONE No. OF NEW REHRA	4680.00
PROPERTY FUND AS ON 1-4-13		ONE No. OF LECTURE STAND	1500.00
ADDITION DURING YEAR 2013-14	Nil	DUSTBINS	14000.00
		3825184.33 ARGON GAS CYLENDAR	800.00
<u>NANKANA SAHIB EDU. TRUST, CA-14</u>		11258.50 WHITE BOARD IN METTALURGY LAB	3785.00
<u>DUPLICATOR FUND</u>		15000.00 10 No. OF CEMENT BENCHES	9500.00
<u>PAYABLE TO WORKSHOP</u>		1000.00 3 No. OF GREEN DELUX BOARD	10260.00
<u>PAYABLE TO SUSPENSE A/c</u>		10000000.00 WORKSHOP EQUIPMENT	4784.00
<u>CORPUS FUND</u>		398518.00 GREEN BOARDS	20520.00
<u>INTEREST A/c S.B-80883 / Corpus Fund</u>		<u>CASH & BANK BALANCES</u>	76804.00
<u>OTHER PAYABLES</u>		IMPREST WITH GENERAL	58300.00
SALARY PAYABLE (SCHEDULE A)	2596963.00	BALANCE WITH PB.SIND BANK, CA-10	16415041.33
BILLS PAYABLE	813.00	REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	12524.00
<u>AMOUNT PAYABLE TO AF SEAT</u>		10000000.00 ADVANCE REC. FROM LIBRARIAN	2500.00
<u>AMOUNT PAYABLE TO MECH. DEPTT</u>		97545.00 ADVANCE REC. FROM ABRD TECH NEW DELHI	40000.00
		ADVANCE REC. FROM D.S. PATHANIA	2000.00
		BALANCE WITH PB.SIND BANK, S.B A/c 80883	10399518.00
		REC. AMOUNT FROM GENERAL SEAT	4490.00
TOTAL	31451755.80	TOTAL	31451755.80

Sharanjit Singh
ACCOUNTS CLERK

Pratap Singh
SUPDT. ACCOUNTS

DJS
DIRECTOR CUM SECRETARY MC

DH S(A/c) DR(A) D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 18/4/14

JK
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B-COM FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED ON 31-03-2014.

<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>(Rs-P)</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>(Rs-P)</u>
<u>TO EXPENDITURE ON SALARY</u>		<u>BY COLLEGE INCOME</u>	
PAY, D.A, CPF, MA, HRA, CCA		a) TUITION FEE (BE, MBA, MCA)	226009755.00
& OTHER ALLOWANCES		b) ADMISSION FEE RE-ADMIN FEE	72500.00
DIRECTOR	2106660.00	c) RECOVERY CA AUDIT OBJECTIONS	4200.00
CIVIL ENGG. DEPTT	27389875.00	d) LATE FEE FINE	433250.00
MECH. ENGG. DEPTT	23642870.00	e) LIBRARY INCOME/FINE	116896.00
PROD. ENGG. DEPTT	11446076.00	f) MISC COLLEGE INCOME	73223.70
ELECT. ENGG. DEPTT	19054161.00	g) SALARY NOTICE PERIOD RECOVERY	523672.00
ECE. ENGG. DEPTT	15011071.00	h) DEGREE CERTIFICATE FEE	48055.00
APPLIED SCS. DEPTT	15793824.00	i) SALE OF APPLICATION FORM	88600.00
WORKSHOPS DEPTT	11951787.00	j) SALE OF DIRECT ADMISSION FORM	1245084.00
PHYSICAL EDU. DEPTT	1554829.00	k) FINE MASS CUT/MISCONDUCT ETC.	20000.00
LIBRARIAN	1377673.00		228635235.70
COMP. ENGG. DEPTT	14478295.00		
INFORMATION. TECH. DEPTT.	11298428.00		
MBA DEPTT	5852944.00	<u>BY TESTING FEE</u>	
MCA DEPTT	1351291.00	CIVIL ENGG	1513836.00
GROUP C	41318378.00	CET	670.00
GROUP D	12468703.00	APPLIED SCIENCE	900.00
	216096865.00	CHEMISTRY	675.00
<u>TO LIBRARY</u>		ELECTRONICS. ENGG	7348.00
LIBRARY NEWSPAPER / MAGZ.	50838.00	MECH & PROD.	14687.00
LIBRARY BOOKS	293413.00		1538116.00
LIBRARY JOURNALS / REC.	365353.00		
	709604.00		
TOTAL C.F.	216806469.00	TOTAL C.F.	230173351.70



<u>TO MAINTENANCE & REPAIRS LABS</u>	TOTAL B.F.	216806469.00	TOTAL B.F.	230173351.70
CIVIL DEPTT LABS	76420.00			
MECHANICAL DEPTT LABS	107828.00			
PRODUCTION DEPTT LABS	17577.00			
ELECTRICAL DEPTT LABS	67499.00			
ELECTRONICS DEPTT LABS	78565.00			
APPLIED SCS. DEPTT LABS	55657.00			
WORSHOP DEPTT LABS	239814.00			
CSE DEPTT LABS	47353.00			
I.T DEPTT LABS	65296.00			
COMPUTER CENTRE DEPTT LABS	67825.00			
M.B.A DEPTT LABS	19933.00			
		843767.00		
<u>TO OTHER CONTINGENCIES</u>				
SURVEY CAMP & PROJECTS	187762.00			
MEDICAL CONTY.	268.00			
M & R COLLEGE BUILDINGS	2453767.00			
ENTERTAINMENT/ REFRESHMENT	13873.00			
AUDIT FEE COLLEGE	111879.00			
M & R GROUND & GARDENING	89126.00			
STATIONARY COLLEGE	770154.00			
ADVERTISEMENT CHARGES	29553.00			
ELECTRICITY CHARGES COLLEGE	3559889.00			
WATER CHARGES COLLEGE	166386.50			
SEWRAGE CHARGES	166386.50			
LEGAL CHARGES	210953.00			
TELEPHONE CHARGES	47528.00			
POSTAGE CHARGES	23544.00			
TA / DA	64015.00			
MISC. CONTY.	257764.00			
UNIFORM CHARGES	157751.00	8310599.00		
TOTAL C.F.	225960835.00		TOTAL C.F.	230173351.70



TOTAL B.F.	225960835.00	TOTAL B.F	230173351.70
TO GRATUITY TO EX - STAFF	3709919.00	<u>BY EXCESS OF EXPENDITURE OVER INCOME</u>	1489447.30
TO LEAVE ENCASHMENTS TO EX -STAFF	1992045.00		
GRAND TOTAL Rs.	<u>231662799.00</u>	GRANT TOTAL Rs.	<u>231662799.00</u>

Nankana Sahib
ACCOUNTS CLERK

Pritam Singh
SUPDT. ACCOUNTS

Rishabh
DIRECTOR CUM SECRETARY
MANAGING COMMITTEE

Shiv Jindal
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

RJ DR RJ
DH S(A/o) DR(A) D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

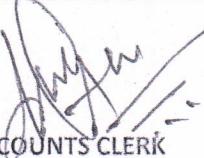


Vikram Jindal
(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "HOSTEL AND FAN SECURITIES" AS ON 31.3.2014

LIABILITIES		AMOUNT	ASSETS	AMOUNT
STUDENTS SECURITIES				
N.S.E.T as on 1.4.13	87,720.00		Almirah	3,106.00
Add Receipt in the year	3,50,000.00		With Pb. & Sind Bank Account No.50667	1,26,553.20
Less-Securities Refund	3,71,000.00	66,720.00	Recoverable from Jagjit Kaur	1400.00
INTT. PAYABLE TO TRUST AS ON 1.4.2013	23,548			
During the Year 2013-14	3,870	27,418.00		
Seminar		36,921.20		
	TOTAL	1,31,059.20		1,31,059.20



ACCOUNTS CLERK



SUPDT. ACCOUNTS

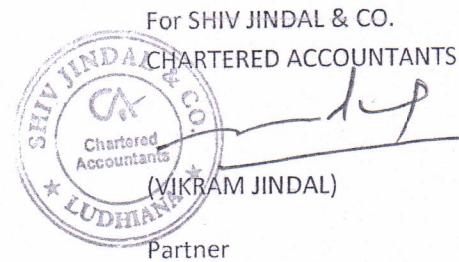


DIRECTOR

Remarks: 1. Detail of Seminar Fund amounting to Rs. 36,921.20 standing in the books not provided to us.

2. Rs. 1400/- wrongly refunded to Ms. Jagjit Kaur, the same amount is recoverable from her.
3. Bank charges Rs. 513/- deducted from interest income of the year. The same be recovered from bank.

Examined and found Correct Subject to our remarks as above.



Place: Ludhiana

Date 18/4/14

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "COLLEGE AND LIBRARY SECURITIES" AS ON 31.3.2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
STUDENTS SECURITIES			With Pb. & Sind Bank Account No. 50604		1,01,16,930.00
COLLEGE SECURITY		72,59,713.00	FDR's		70,00,000.00
LIBRARY SECURITY		72,91,816.00	NSET		2,369.00
TOKEN FEE		16,500.00			
INTEREST	Op.Balance Addition during the year 2013-14	15,90,739.00 9,60,531.00 25,51,270.00			
	TOTAL	1,71,19,299.00			1,71,19,299.00



ACCOUNTS CLERK



SUPDT. ACCOUNTS



DIRECTOR

Examined and found Correct Subject to report separate sheet as above.

Place: Ludhiana
Date: 30/3/14



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>			
OPENING BALANCE OF GEN. FUND	2539643.06		
SURPLUS FOR THE YEAR	2453465.00		
TRANSFERRED TO TRUST(-)	4339643.06	653465.00	
<u>PROPERTY FUND</u>	1243222.43		
ADDITION DURING THE YEAR	0.00	1243222.43	
SECURITY REFUNDABLE TO STUDENTS	229000.00		
SUSPENSE ACCOUNT	207344.00		
LIBRARY SECURITY	50000.00	486344.00	
<u>PAYABLE TO P.T.U</u>			
EXAMINATION FARM FEE	1100.00		
UNIVERSITY COUNSELLING FEE	66000.00		
UNIVERSITY PROCESSING FEE	16000.00		
UNIVERSITY CULTURAL FEE	550.00		
UNIVERSITY SPORTS FEE	550.00		
UNIVERSITY SPORTS FACILITY	550.00		
UNIVERSITY REGISTRATION FEE	30600.00		
UNIVERSITY ELIGIBILITY FEE	15301.00		
UNIVERSITY RELATED FEE	329505.00	460156.00	
<u>FUNDS</u>			
OVERHEAD CHARGES	39375.00		
HOSTEL SECURITY	68800.00		
HOSTEL FAN SECURITY	2400.00	110575.00	
<u>OTHER PAYABLE</u>			
ALUMNI FEES	126000.00		
PAYABLE TO A.F	45000.00		
PAYABLE TO H.O.C	80100.00		
PAYABLE TO TRUST	86940.00		
PAYABLE TO 50614	45645.00		
UNIVERSITY EXAMINATION FEE	115349.00		
PAYABLE TO EE	192822.00		
TOTAL	3645618.43		
SUPDT. ACCOUNTS			

Shiv Jindal
ACCOUNTS CLERK

Ludhiana
DATE: 18/09/2014

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

TOTAL 3645618.43

Vikram Jindal
DIRECTOR

For SHIV JINDAL & CO.

Vikram Jindal
CHARTERED ACCOUNTANTS
PARTNER



GURU NANAK DEV ENGG. ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.C.H. CSE REG. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO REMUNERATION TO STAFF	63800.00	BY ADMISSION FEE	16333.00
TO ADVERTISEMENT CHARGES	78976.60	BY TUITION FEE	1261000.00
TO AUDIT FEE	2910.00	BY LIBRARY FEE	16853.00
TO PRINTING & STATIONARY CHARGES	1558.00	BY INTEREST ACCOUNT	97733.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24655.00	BY INCOME FROM LATE FEES	2000.00
TO REG. FEES FOR NBA	249192.00	BY THESIS GUIDANCE FEE	198604.00
TO MISC. EXP.	13402.00	BY DEVELOPMENT CHARGES	271333.00
		BY DEGREE RELEASE FUND	1005.00
		BY I.CARD FEE	12892.00
		BY SMART CARD FEE	9810.00
		BY EXAM. FORM FEES	1320.00
EXCESS OF INCOME OVER EXPENDITURE	1454389.40		
TOTAL	<u>1888883.00</u>	TOTAL	<u>1888883.00</u>

B.Kaur

ACCOUNTS CLERK

J. Intarkar
SUPDT. ACCOUNTS

DSR
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	1359397.00	LIB BOOKS	82072.33
SURPLUS FOR THE YEAR	2241149.40	LAB EQUIPMENT	3133896.60
TRANSFERRED TO TRUST(-)	3159397.00	FURNITURE / FIXTURE	149750.46
	441149.40	AIR CONDITIONERS	191236.00
<u>PROPERTY FUND</u>	3608370.39	ELECTRONICS	4641.00
ADDITION DURING THE YEAR	0.00	LASER PRINTER	20700.00
SECURITY REFUNDABLE TO STUDENTS		EXHAUST FAN	1100.00
SUSPENSE ACCOUNT		PHOTOSTAT MACHINE	9454.00
	255375.00	WATER PURIFIER	5530.00
	88650.00	LAPTOP	9990.00
<u>PAYABLE TO P.T.U</u>			3608370.39
UNIVERSITY REGISTRATION FEES	34200.00	<u>BALANCE WITH PB & SIND BANK</u>	1926871.40
UNIVERSITY ELIGIBILITY FEES	24391.00	ADVANCE REC. FROM O/I C M.TECH	20000.00
UNIVERSITY PROCESSING FEE	21000.00	ADVANCE REC. FROM Sh. B.S DHALIWAL	48500.00
UNIVERSTIY COUNSELLING FEE	107500.00	RECOVERABLE FROM 50614	206820.00
UNIVERSTIY RELATED FEE	494501.00	RECOVERABLE FROM 50626	6280.00
UNIV APPLICATION FEE	4000.00		
	685592.00		
<u>FUNDS</u>			
OVERHEAD CHARGES	47250.00		
LIBRARY SECURITY	48000.00		
HOSTEL SECURITY	57400.00		
<u>OTHER PAYABLE</u>			
PAYABLE TO H.O.C			
PAYABLE TO TRUST	129050.00		
PAYABLE TO A.F	139550.00		
POST GRADUATE GRANT	45000.00		
ALUMNI FEES	6280.00		
UNIVERSITY EXAMINATION FEE	96000.00		
	169175.00		
TOTAL	5816841.79	TOTAL	5816841.79

ACCOUNTS CLERK

[Signature]
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 18/09/2014

INCOME & EXPENDITURE ACCOUNT OF M.TECH ELECTRONICS FOR THE YEAR ENDED ON 31-03-2014

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF
 TO REMUNERATION TO STAFF
 TO ADVERTISEMENT CHARGES
 TO AUDIT FEE
 TO PRINTING & STATIONARY CHARGES
 TO REGD. FEES FOR SEMINAR / CONFERENCE
 TO REMUNERATION / FUEL CHARGES GEN SETS
 TO REFRESHMENT / ENTERTAINMENT
 TO MISC. EXP'S.
 TO REGD. FEES FOR NBA

(Rs-P)

107900.00
 76300.00
 84817.60
 2411.00
 1809.00
 15721.00
 24656.00
 29664.00
 356.00
 249192.00

INCOME

BY ADMISSION FEE
 BY TUITION FEE
 BY LIBRARY FEE
 BY INTEREST ACCOUNT
 BY I.D CARD FEE
 BY INCOME FROM LATE FEES
 BY THESIS GUIDANCE FEE
 BY COMPUTER RESERVE FUND
 BY PROJECT / SEMINAR FEE
 BY DEVELOPMENT CHARGES
 BY DEGREE RELEASE FUND
 BY EXAMINATION FARM
 BY SMART CARD FEE

(Rs-P)

25000.00
 1932000.00
 25887.00
 117516.00
 14125.00
 1000.00
 207675.00
 67000.00
 27073.00
 406000.00
 1245.00
 2370.00
 7085.00

EXCESS OF INCOME OVER EXPENDITURE

2241149.40

TOTAL 2833976.00

Wit: -
ACCOUNTS CLERK*Ritavir*
SUPDT. ACCOUNTS

TOTAL 2833976.00

VJ
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTSPLACE: LUDHIANA.
DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>			
OPENING BALANCE OF GEN.FUND	857693.00		
SURPLUS FOR THE YEAR	384742.40		
TRANSFERRED TO TRUST(-)	1657693.00	-415257.60	
<u>PROPERTY FUND</u>	1863203.27		
ADDITION DURING THE YEAR	0.00	1863203.27	
SECURITY REFUNDABLE TO STUDENTS		184691.50	
SUSPENSE ACCOUNT		15820.00	
LIBRARY SECURITY		20000.00	
<u>PAYABLE TO P.T.U</u>			
UNIV. PROCESSING FEE	29000.00		
UNIVERSITY COUNSELLING FEE	187500.00		
UNIVERSITY MIGRATION FEE	650.00		
UNIVERSITY REGISTRATION FEE	14400.00		
UNIVERSITY ELIGIBILITY FEES	7200.00		
UNIVERSITY APPLICATION FEE	4250.00		
UNIVERSITY RELATED FEES	167464.00		
		410464.00	
<u>FUNDS</u>			
OVERHEAD CHARGES	34500.00		
HOSTEL SECURITY	1400.00		
PAYABLE TO PROD. A/C	20554.00	56454.00	
<u>OTHER PAYABLE</u>			
ALUMNI FEES		12000.00	
UNIVERSITY EXAMINATION FEE		108200.00	
PAYABLE TO 50614		22300.00	
PAYABLE TO 50659		6280.00	
PAYABLE TO AF		18000.00	
TOTAL	2302155.17	CAPITAL EXPENDITURE:	
		FURNITURE / FIXTURE	130503.38
		LIB BOOKS	40171.00
		LAB EQUIPMENTS	1365771.89
		CURTANS	3992.00
		PHOTOSTAT MACHINE	9454.00
		COMPUTERS	271680.00
		ELECTRONICS TYPEWRITER	4641.00
		FIRE EXTINGUISHERS	12740.00
		COOLER	2700.00
		WATER PURIFIER	5530.00
		FAX MACHINE	1150.00
		MACHINERY TOOLS	4880.00
		LAPTOP	9990.00
		BALANCE WITH PB & SIND BANK	1863203.27
		ADVANCE REC. FROM SURINDER K. PANDHER	221129.90
		ADVANCE REC. FROM DISPATCHER	2000.00
		ADVANCE REC. FROM O/c	3000.00
		AMOUNT REC. FROM M.TECH POWER A/C	20000.00
			192822.00

With thanks
ACCOUNTS CLERK

R. Intan
SUPDT. ACCOUNTS

OB
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA,
DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
 INCOME & EXPENDITURE ACCOUNT OF M.TECH ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2014

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF
 TO REMUNERATION TO STAFF
 TO ADVERTISEMENT CHARGES
 TO AUDIT FEE
 TO PRINTING & STATIONARY CHARGES
 TO REGD. FEE FOR SEMINAR / CONFERENCE
 TO REMUNERATION / FUEL CHARGES GEN SETS
 TO REGD. FEES FOR NBA
 TO MISC. EXP.
 TO SALARY I.R.O EPABX MECHANIC

(Rs-P)

176300.00
 76300.00
 78725.60
 1910.00
 1808.00
 1000.00
 24655.00
 249192.00
 17364.00
 45091.00

INCOME

BY ADMISSION FEE
 BY TUITION FEE
 BY LIBRARY FEE
 BY INTEREST ACCOUNT
 BY INCOME FROM LATE FEES
 BY SMART CARD FEE
 BY THESIS GUIDANCE FEE
 BY DEVELOPMENT CHARGES
 BY DEGREE RELEASE FUND
 BY I.D CARD FEE
 BY COMPUTER RESERVE FUND
 BY EXAMINATION FARM FEE

(Rs-P)

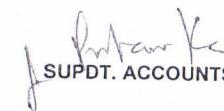
12500.00
 735000.00
 10050.00
 62928.00
 7500.00
 7630.00
 26230.00
 140000.00
 280.00
 9050.00
 45000.00
 920.00

EXCESS OF INCOME OVER EXPENDITURE

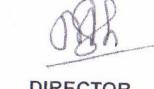
384742.40

TOTAL 1057088.00TOTAL 1057088.00

ACCOUNTS CLERK



J. S. JINDAL
SUPDT. ACCOUNTS



Vikram Jindal
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
 DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	624163.00	PHOTOSTATE MACHINE	9454.00
SURPLUS FOR THE YEAR	578459.00	LIB. BOOKS	12326.50
TRANSFERRED TO TRUST (-)	1224163.00	LAB EQUIPMENTS	6864.00
	-21541.00		28644.50
<u>PROPERTY FUND</u>	28644.50	<u>BALANCE WITH PB & SIND BANK</u>	
ADDITION DURING THE YEAR	0.00		455954.00
SECURITY REFUNDABLE STUDENTS		RECOVERABLE FROM 50614	
LIBRARY SECURITY	114000.00 10000.00		36950.00
<u>PAYABLE TO P.T.U</u>			
UNIVERSITY REGISTRATION FEE	8800.00		
UNIVERSITY ELIGIBILITY FEES	4400.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	56500.00		
UNIVERSITY FEE	9600.00		
UNIVERSITY PROCESSING FEE	18000.00		
UNIVERSITY RELATED FEES	135651.00	234951.00	
<u>FUNDS</u>			
OVERHEAD CHARGES	27750.00		
EXAMINATION FEE	67575.00	95325.00	
<u>OTHER PAYABLE</u>			
ALUMNI FEES		12000.00	
PAYABLE TO A.F.		9000.00	
PAYABLE TO PROD. P.T		39169.00	
TOTAL	521548.50	TOTAL	521548.50

M.Kaur
ACCOUNTS CLERK

Pintam Singh
SUPDT. ACCOUNTS

VJ
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 18/09/2014

GURU NANAK DEV GINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	161450.00	BY ADMISSION FEE	5000.00
TO AUDIT FEE	1910.00	BY TUITION FEE	510000.00
TO ENTERTAINMENT / REFRESHMENT	433.00	BY LIBRARY FEE	5360.00
TO BANK CHARGES	488.00	BY INCOME FROM LATE FEES	1000.00
		BY INTEREST	39644.00
		BY THESIS GUIDANCE FEE	34731.00
		BY I.D CARD FEE	6700.00
		BY COMPUTER RESERVE FUND	28000.00
EXCESS OF INCOME OVER EXPENDITURE	578459.00	BY DEVELOPMENT CHARGES	107500.00
		BY DEGREE RELEASE FUND	540.00
		BY SMART CARD FEE	3815.00
		BY EXAMINATION FARM FEE	450.00
	TOTAL 742740.00		TOTAL 742740.00

M.Kaur
ACCOUNTS CLERK

B. S. Kaur
SUPDT. ACCOUNTS

O.S.J.
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 18/09/2014



(VIKRAM JINDAL)
PARTNER
ACCOUNTANT

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	2205183.00	PHOTOSTATE MACHINE	9454.00
SURPLUS FOR THE YEAR	2615293.00		9454.00
TRANSFERRED TO TRUST(-)	4005183.00		
	815293.00		
<u>PROPERTY FUND</u>	9454.00	<u>BALANCE WITH PB & SIND BANK</u>	2026643.00
ADDITION DURING THE YEAR	0.00		
	9454.00		
SECURITY REFUNDABLE TO STUDENTS		161000.00	
SUSPENSE ACCOUNT		10700.00	
LIBRARY SECURITY		52000.00	
<u>PAYABLE TO P.T.U</u>			
UNIVERSITY FEE	18795.00		
UNIVERSITY COUNSELLING FEES	68000.00		
UNIVERSITY PROCESSING FEES	14000.00		
UNIVERSITY REGISTRATION FEES	27600.00		
UNIVERSITY ELIGIBILITY FEES	13800.00		
UNIVERSITY RELATED FEES	369519.00	511714.00	
<u>FUNDS</u>			
OVERHEAD CHARGES	24563.00		
HOSTEL SECURITY	31200.00		
		55763.00	
<u>OTHER PAYABLE</u>			
ALUMNI FEES	99000.00		
PAYABLE TO H.O.C A/C	62300.00		
PAYABLE TO TRUST A/C	66960.00		
PAYABLE TO A.F	46800.00		
EXAMINATION FEES	111300.00		
PAYABLE TO PROD. P.T	33813.00		

TOTAL 2036097.00

TOTAL 2036097.00

SUPDT. ACCOUNTS

DIRECTOR
DH S(A/c) DR(A) D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF M.TECH INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO REFRESHMENT CHARGES	1187.00	BY ADMISSION FEE	26000.00
TO AUDIT FEE	1910.00	BY TUITION FEE	1842000.00
		BY LIBRARY FEE	26000.00
		BY INTEREST	142378.00
		BY THESIS GUIDANCE FEE	173387.00
		BY I.D CARD FEE	8450.00
		BY COMPUTER RESERVE FUND	9000.00
		BY SMART CARD FEE	8175.00
		BY DEVELOPMENT FUND CHARGES	376000.00
		BY DEGREE RELEASE FUND	1100.00
		BY INCOME FROM LATE FEES	5000.00
		BY EXAMINATION FORM	900.00
EXCESS OF INCOME OVER EXPENDITURE	2615293.00		
TOTAL	2618390.00	TOTAL	2618390.00

R.Kaur

ACCOUNTS CLERK

Ram Ds
SUPDT. ACCOUNTS

VJ
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.

DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TEC POWER REG. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO AUDIT FEE	1910.00	BY ADMISSION FEE	25000.00
TO SALARY I.R.O EPABX MECHANIC	45092.00	BY TUITION FEE	1836000.00
		BY LIBRARY FEE	25937.00
		BY INTEREST	150376.00
		BY INCOME FROM LATE FEES	2000.00
		BY THESIS GUIDANCE FEE	41278.00
		BY DEVELOPMENT CHARGES	368000.00
		BY I.D CARD FEE	12976.00
		BY COMPUTER RESERVE FUND	32000.00
		BY DEGREE RELEASE FUND	1450.00
		BY SMART CARD FEE	5450.00
EXCESS OF INCOME OVER EXPENDITURE	2453465.00		
TOTAL	2500467.00	TOTAL	2500467.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUPDT. ACCOUNTS

[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 18/09/2014

GURU NANAK DEV INEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. COE REG. FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>			
OPENING BALANCE OF GEN. FUND	1651680.00	<u>CAPITAL EXPENDITURE:</u>	
SURPLUS FOR THE YEAR	1454389.40	ELECTRICAL ITEMS AC/FAN	69344.00
TRANSFERRED TO TRUST(-)	3051680.00	FURNITURE / FIXTURE	43188.35
<u>PROPERTY FUND</u>		LIB. BOOKS	17689.00
ADDITION DURING THE YEAR	1618077.15 0.00	LAB EQUIPMENTS	1450000.80
SECURITY REFUNDABLE STUDENTS		CURTAINS	10600.00
SUSPENSE A/c		WATER PURIFIER	16115.00
LIBRARY SECURITY		FAX MACHINE	1150.00
<u>PAYABLE TO P.T.U</u>		LAPTOP	9990.00
UNIV. REGISTRATION FEES	21533.00	<u>BALANCE WITH PB & SIND BANK</u>	1618077.15
UNIV. ELIGIBILITY FEES	10767.00	ADVANCE REC FROM O/Ic M.TECH	1341713.40
UNIVERSITY CONT/RELATED FEES	286931.00	REC. FROM STUDENTS	20000.00
UNIVERSTIY COUNSELLING FEE	66500.00	REC. FROM A/C NO 50614	3850.00
UNIV. PROCESSING FEES	12000.00		49450.00
<u>FUNDS</u>			
OVERHEAD CHARGES	48125.00		
HOSTEL SECURITY	88000.00		
<u>OTHER PAYABLES</u>			
ALUMNI FEE		86333.00	
AMT. PAYABLE TO A.F		29400.00	
AMT. PAYABLE TO TRUST		71790.00	
AMT. PAYABLE TO HOC		66750.00	
AMT. PAYABLE TO A/C NO 50624		247425.00	
UNIVERSITY EXAMINATION FEE		92983.00	
TOTAL	3033090.55	TOTAL	3033090.55

M. Kaur
ACCOUNTS CLERK

J. P. Kaur
SUPDT. ACCOUNTS

Vikram Jindal
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 18/09/2014