

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2013

LIABILITIES		Rs	ASSETS		Rs
Development Fund as per Schedule "A"		89238115.18	Investment Fund as Per Schedule "B"		56547357.43
Asset.Fund as on 01.04.2012	36105096.00		Capital Expenditure as per Schedule "C" as on 01.04.2012	36105096.00	
Additions during the year 2012-2013	2293794.00	38398890.00	Additions during the year 2012-2013	2293794.00	38398890.00
Gen Fund (Saving 50%)		5119578.25	Rec. Global, New Delhi		370071.00
Payable to Parties		0.00	Adv. Rec. S.S.Gill		60000.00
M/S.Highre End Ldh.		10623.00	Adv.Rec.from Trust		42000000.00
Gen. Fund College		4609112.00			
		137376318.43			137376318.43

Jr. Asstt.A.F.

Ranveer Singh
Supdt.A/cs.

Director

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

PLACE: LUDHIANA.
DATED: 16/09/2013



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2013

Liabilities	Rs	Rs	Assets (Investment of Fund As per Schedule "B")	Rs	Rs
Students funds (As per Schedule 'A')		164458626.94			165323618.44
S.Bhagwant Singh Cup Fund	10000.00				
S.Mukhpal Singh Girl Prize Fund	10000.00				79865.00
S.Sadhu Singh Sidhu Award Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		
M.A.Fund S. P.Singh Student Security Deposit of Suppliers of Sports Goods	880665.00 20600.00	30000.00 901265.00	Captial Expenditure (As per Schedule "D") As on 01.04.2012 Additions during the Year 2012-13 Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club	56019152.71 3532602.00 855828.20	59551754.71 59551754.71 855828.20
ASSET FUNDS			Security Rec.from M/s.Naman Enterprises, Ldh of 8 No. Mobile Sets		4000.00
As on 01.04.2012	56019152.71		Rec.from N.S.E.T LDH		14000000.00
Additions during the Year.2012-13	3532602.00	59551754.71	Rec. From F. M. Radio		25000.00
PAYABLE TO UNIVERSITY			Rec. From Broadcast, Bangalore		500800.00
Uni.Migration/Reg.Fee	217694.00		Rec From IGS Grant Civil		40000.00
Uni.Cont Fee	147625.00				
Uni.Magazine Fee	238209.00				
Uni.Activities Fee	143935.00				
Uni.Sports Fee	149736.00				
Uni.Sports Facilities Dev. Fee	263248.00				
Uni.Eligiblity Fee	108561.00				
Uni.Youth Welfare Fee	74630.00	1343638.00			
Payable to GENCO Fund		7000000.00			
Payable to Automation System		3500.00			
Payable to Mech. Department		28865.00			
Payable to Dr. T.S. Anand		17613.00			
General Fund College		7045603.70			
		240380866.35			240380866.35

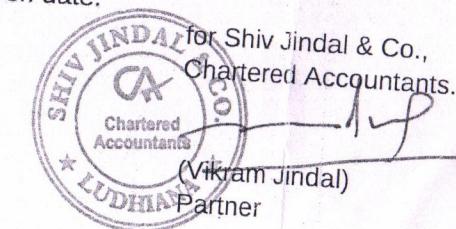
Asstt. A.F.

Ranvir
Supdt.A/c

Director

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

PLACE: LUDHIANA.
DATED: 16/09/2013



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
PUNJAB TECH. UNIVERSITY EXAM FEE	2449974.00	IMPREST WITH CASHIER	27200.00
10% SECURITIES PAYABLE TO STAFF	1928945.00	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*	1201821.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
OVERHEAD CHARGES M.TECH (P.E)	12375.00	IMPREST WITH HOD IT	5000.00
FLYING SQUAD	678.70	IMPREST WITH HOD MBA	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH DESPATCHER	5000.00
INCOME PAYABLE TO TRUST	1161000.00	IMPREST WITH S.P.O	2000.00
SUSPENSE PAYABLE GENERAL**	3740972.98	IMPREST WITH HOD ECE	1000.00
SALE OF REGULAR & REPPEAR FORMS (PTU)	1496971.00	IMPREST WITH HOD CSE	1000.00
INTEREST PAYABLE HDFC	93355.53	IMPREST WITH HOD ELECTRICAL	1000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00		200.00
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	CASH & BANK BALANCE	
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	CASH IN HAND	
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	PUNJAB & SIND BANK A/C-50614	82269.12
ADV. PTU CONDUCT OF EXAM FOR DEC.2011	83660.00	HDFC Bank	14259402.44
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	298270.00		924293.79
HOC	5714620.00	RECOVERABLE FROM	
ADV. PTU CONDUCT OF EXAM FOR may 2010	220418.00	RECOVERABLE FROM BANK	
SUSPENSE SPORTS***	100000.00	ADVANCE TO RP SINGH	38241.00
PROCESSING FEE	392000.00	RECOVERABLE FROM DR. J.N JHA	69555.00
SUSPENSE PTU COUNELLING FEE	1578322.00	SATWINDER JIT KAUR'S FLYING SQUAD	75000.00
SUSPENSE PTU REVALUATION	188850.00	PTU ADVANCE FOR EXAM FOR DEC 10	5538.00
COLLEGE SECURITIES	2061000.00	SUSPENSE PTU EXAM FOR NOV 10	253385.00
LIBRARY SECURITIES	2061500.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY/JUNE11	135033.00
		DEVELOPMENT FUND	452497.00
		RECOVERABLE FROM PTU FOR CET TEST FORMS	4609112.00
		ADVANCE TO DARSHAN SINGH FOR INTT. PAY.(Legal Exps)	3850.00
			9308.00



SUSPENSE ADMISSION FEE***		22200.00	SUSP PTU EXAM FOR EVALUATION UP TO DEC 2008	50000.00
SUSPENSE PAYABLE HDFC		740000.00	BANK CHARGES RECOVERABLE (HDFC)	352.50
PAYABLE TO DR. H.S RAI		85911.00	TDS RECOVERABLE (HDFC BANK)	1992.27
P.F/ SECURITIES A/C 605		410.00	SUSPENSE RECOVERABLE (HDFC)	16000.00
GENCO ALUMNI LIFE MEMBERSHIP FEE		179612.00	AMALGAMATED FUND	7045603.70
A.F SUSPENSE SC		2128919.00	RECOVERABLE FROM TRUST HDFC RECOVERABLE FROM STUDENTS RECOVERABLE FROM M.C A.F HDFC	561.80 10000.00 90407.00 35856.54
*Detail in Annexure -A				
**Detail in Annexure -B				
***Detail in Annexure -C				
****Detail in Annexure -D				
GRNAD TOTAL		28235658.16	GRAND TOTAL	28235658.16

Nitin
Clerk

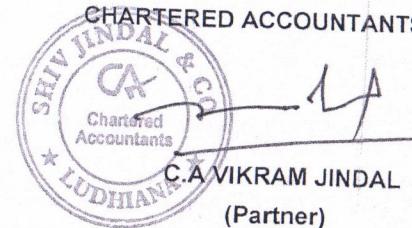
Ravinder
Supdt. Accounts

OBH
Director

Place LUDHIANA
Date- 16/09/2013

Examined & Found Correct Subject to our Separate Report

FOR SHIV JINDAL & CO.,
CHARTERED ACCOUNTANTS,



SHIV JINDAL & Co.,
CHARTERED ACCOUNTANTS.

Vikram Jindal,
B.Com.,F.C.A.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF "PROVIDENT FUND & SECURITIES" AS ON 31-03-13

LIABILITIES		AMOUNT	ASSETS		AMOUNT
STAFF PROVIDENT FUND			With Pb. & Sind Bank Account No- 50605		
P.F	13,10,06,045.00			16,62,897.78	
Interest	21,56,852.78	13,31,62,897.78	FDRs with P&Sind Bank	13,15,00,000.00	13,31,62,897.78
GENERAL PROVIDENT FUND			With Pb. & Sind Bank Account No- 50601	3,77,810.20	
G.P.F	17,40,160.07				
Interest	21,37,650.13	38,77,810.20	FDR's	35,00,000.00	38,77,810.20
STAFF SECURITIES			With Pb. & Sind Bank Account No- 50602		
Staff Security	13,315.84			24,925.00	
Interest	31,609.16	44,925.00	FDR's	20,000.00	44,925.00
	TOTAL	13,70,85,632.98			TOTAL 13,70,85,632.98

Judpal Kaur
ACCOUNTS CLERK

Ravinder
SUPDT.ACCTS

JK
DIRECTOR

W
DR(A/c) DR(PV) S(A/c) DR(PV) S(A/c)
DR(A/c) DR(PV) S(A/c) DR(A/c) DR(PV)

Examined and found Correct
For SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

Place:Ludhiana

Date: *16/09/2013*



(VIKRAM JINDAL)
Partner

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 31.03.2013

Liabilities	Amount	Assets.	Total Rs.
CONSTT./ASSTT. CIVIL	139938.00	CAPITAL EXPENDITURE AS ON 31.03.2012	981027.62
MECH.& PROD.	10254.00	DURING THE YEAR 01.04.2012 to 31.03.2013	4200.00
ADMN CHARGES	435713.17	FDR	2500000.00
WORK CHARGES	284693.79	PERMANENT IMPREST WITH DEAN CONSULTANCY	15000.00
T.A./D.A.	2980.00	WITH PB.& SIND BANK SAVING A/C.NO.A-652	1578830.41
OTHER CHERGES	23849.00	ADV. DEAN CONSULTANCY	22870.00
BORING FUND	345849.01	ADV. PROF. K.S.BEDI	5000.00
SUSPENSE CONST.	891248.00	ADV. ELECTRONICS DEPTT.	25000.00
PAYABLE TO TRUST	2037454.00	ADV. PROF. PREM SINGH	10000.00
TRANSPORT FUND	7988.44	CASH IN HAND	23267.00
ASSETTS FUND	985227.62		
	5165195.03		5165195.03

(P) Kaur
Accounts Clerk Consultancy

Charanpal
Supdt. A/cs.

JK
Dean Testing & Consultancy

JK
Director

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

for Shiv Jindal & Co.
Chartered Accountants



JK
(Vikram Jindal)
Partner

PLACE: LUDHIANA.

DATED: 16/09/2013

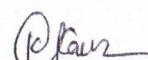
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

TESTING & CONSULTANCY INCOME & EXPENDITURE AS ON 31.03.2013

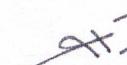
Name of Fund	Balance as On 01.04.2012	Income During 2012-2013	Transfer from Other F.	Transfer to Other F./ Paid	Total as on 31.03.2013	Expenditure 2012-2013	Transfer to Trust	Transfer to Other	TDS	Net Bal.as on 31.03.2013
College Income (Civil, Chem., Elect., Mech.Ec.,IT)	345487.00	1629785.00	392280.00	0.00	2367552.00	0.00	1630825.00	0.00	0.00	736727.00
Admn.Charges Consultancy	282684.17	539343.00	134716.00	0.00	956743.17	521030.00	0.00	0.00	0.00	435713.17
Constt./Asstt.(Civil,Chem.,Elect., Mech.Ec.,IT)	694418.00	3732052.00	951425.00	0.00	5377895.00	5227703.00	0.00	0.00	0.00	150192.00
Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	1230901.00	5439404.00	1115625.00	0.00	7785930.00	3041109.00	3132727.00	0.00	311367.00	1300727.00
Work Charges Consultancy	270708.79	66352.00	29602.00	0.00	366662.79	81969.00	0.00	0.00	0.00	284693.79
T.A./D.A. Consultancy	9940.00	23080.00	6720.00	0.00	39740.00	36760.00	0.00	0.00	0.00	2980.00
Other Charges Consultancy	115816.00	195488.00	100293.00	0.00	411597.00	97213.00	0.00	290535.00	0.00	23849.00
Boring Fund Consultancy	310226.01	33830.00	26320.00	0.00	370376.01	24527.00	0.00	0.00	0.00	345849.01
Service Tax @ 12.36%	0.00	1451668.00	0.00	0.00	1451668.00	1451668.00	0.00	0.00	0.00	0.00
Transport Fund	-119537.56	0.00	0.00	290535.00	170997.44	163009.00	0.00	0.00	0.00	7988.44
Suspence A/c	2960910.00	687319.00	203929.00	0.00	3852158.00	0.00	0.00	2960910.00	0.00	891248.00
Assets Fund	981027.62	0.00	0.00	4200.00	985227.62	0.00	0.00	0.00	0.00	985227.62
	7082581.03	13798321.00	2960910.00	294735.00	24136547.03	10644988.00	4763552.00	3251445.00	311367.00	5165195.03

Summary

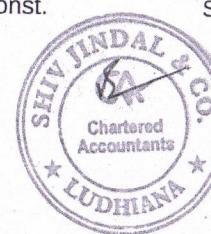
Income	13798321.00
Expenditure	10644988.00
Surplus	3153333.00


Accnts. Clerk Const.


Supdt. A/cs.


Dean Testing & Consultancy


Director



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2013.

VIKRAM JINDAL

B.COM, FCA

LIABILITIESFURNITURE FUNDLIBRARY FUNDS:

LIBRARY FUND AS ON 1-4-12

3040683.02

ADDITION DURING YEAR 2012-13

638706.00

PROPERTY FUND

PROPERTY FUND AS ON 1-4-12

76804.00

ADDITION DURING YEAR 2012-13

0.00

NANKANA SAHIB EDU. TRUST, CA-14DUPPLICATOR FUNDGRANT TRANSFERABLE TO TRUSTPAYABLE TO WORKSHOPOTHER PAYABLES

SALARY PAYABLE (SCHEDULE A)

1042315.00

BILLS PAYABLE

813.00

TOTAL 10176055.80*Vikram Jindal*

ACCOUNTS CLERK

Parwinder Singh

SUPDT. ACCOUNTS

(Signature)

DIRECTOR CUM SECRETARY MC

PLACE: LUDHIANA.

DATE: 16/09/2013

	<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
	(Rs. - P)			(Rs. - P)
	39676.95	<u>FURNITURE</u>		39676.95
	3679389.02	<u>LIBRARY BOOKS</u>		3679389.02
	11258.50	<u>DUPPLICATER</u>		11258.50
		<u>SECURITY DEPOSITS:</u>		
		With Bharat Oxygen Ltd.	300.00	
		With India Oxygen Ltd.	350.00	650.00
		<u>FIXED ASSETS A/c</u>		
		FIBRE OPTICAL WAVE GUIDE	6975.00	
		76804.00 ONE No. OF NEW REHRA	4680.00	
		ONE No. OF LECTURE STAND	1500.00	
		DUSTBINS	14000.00	
		2589799.33 ARGON GAS CYLENDAR	800.00	
		11258.50 WHITE BOARD IN METTALURGY LAB	3785.00	
		2721000.00 10 No. OF CEMENT BENCHES	9500.00	
		15000.00 3 No. OF GREEN DELUX BOARD	10260.00	
		WORKSHOP EQUIPMENT	4784.00	
		GREEN BOARDS	20520.00	76804.00
		<u>CASH & BANK BALANCES</u>		
		IMPREST WITH GENERAL	35400.00	
		BALANCE WITH PB.SIND BANK, CA-10	6275853.33	
		REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	12524.00	
		ADVANCE REC. FROM LIBRARIAN	2500.00	
		ADVANCE REC. FROM ABRD TECH NEW DELHI	40000.00	
		ADVANCE REC. FROM D.S. PATHANIA	2000.00	
		<u>TOTAL</u> <u>10176055.80</u>		

clay
 DIRECTOR TRUST AFFAIRS
 NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

 (VIKRAM JINDAL)
 PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED ON 31-03-2013.

VIKRAM JINDAL
B-COM FCA

EXPENDITURE

A) EXPENDITURE ON SALARY
PAY, D.A., CPF, MA, HRA, CCA
& 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

AMOUNT
(Rs-P)

1875660.00
18757380.00
15504229.00
6646133.00
12994889.00
9275040.00
10520054.00
8007402.00
1002528.00
1145336.00
10358993.00
8168905.00
4585132.00
1077565.00
29078794.00
9131157.00

INCOME

COLLEGE INCOME

- a) TUITION FEE (BE, MBA, MCA)
- b) ADMISSION FEE RE-ADMIN FEE
- c) RECOVERY CA AUDIT OBJECTIONS
- d) LATE FEE FINE
- e) LIBRARY INCOME/FINE
- f) MISC COLLEGE INCOME
- g) SALARY NOTICE PERIOD RECOVERY
- h) DEGREE CERTIFICATE FEE
- i) SALE OF APPLICATION FORM
- j) SALE OF DIRECT ADMISSION FORM
- k) FINE MASS CUT/MISCONDUCT ETC.

AMOUNT
(Rs-P)

186866415.00
47500.00
39495.00
291500.00
114820.00
14081.00
53121.00
20415.00
267300.00
185000.00
30500.00 **187930147.00**

B) LIBRARY

LIBRARY NEWSPAPER / MAGZ.
LIBRARY BOOKS
LIBRARY JOURNALS / REC.

42420.00
97946.00
498340.00

TESTING FEE

ELECTRICAL ENGG
CHEMISTRY LABS
MECH. ENGG ENGG.
ELECTRONICS. ENGG
AIEEE
638706.00 I T ENGG.

1897969.00
680.00
21555.00
14025.00
534.00
44072.00
43230.00 **2022065.00**

TOTAL C.F. 148767903.00

TOTAL C.F. 189952212.00



C) MAINTENANCE & REPAIRS LABS

CIVIL DEPTT LABS	63456.00
MECHANICAL DEPTT LABS	140498.00
PRODUCTION DEPTT LABS	24755.00
ELECTRICAL DEPTT LABS	61925.00
ELECTRONICS DEPTT LABS	58649.00
APPLIED SCS. DEPTT LABS	106934.00
WORSHOP DEPTT LABS	268525.00
CSE DEPTT LABS	89582.00
I.T DEPTT LABS	51884.00
COMPUTER CENTRE DEPTT LABS	45949.00
M.B.A DEPTT LABS	28324.00
M.C.A DEPTT LABS	5745.00

TOTAL B.F. 148767903.00

D) OTHER CONTINGENCIES

SURVEY CAMP & PROJECTS	49600.00
MEDICAL CONTY.	2128.00
M & R COLLEGE BUILDINGS	1464672.00
ENTERTAINMENT/ REFRESHMENT	122078.00
AUDIT FEE COLLEGE	103330.00
M & R GROUND & GARDENING	41286.00
STATIONARY COLLEGE	640326.00
ADVERTISEMENT CHARGES	77039.00
ELECTRICITY CHARGES COLLEGE	2169429.00
WATER CHARGES COLLEGE	122955.00
SEWRAGE CHARGES	122955.00
LEGAL CHARGES	139016.00
TELEPHONE CHARGES	44962.00
POSTAGE CHARGES	25428.00
TA / DA	189510.00
MISC. CONTY.	222224.00

946226.00 ✓

5536938.00

TOTAL B.F. 189952212.00

TOTAL C.F. 155251067.00

TOTAL C.F. 189952212.00



TOTAL B.F. 155251067.00

E) REMUNERATION TO STAFF 377920.00
F) GRATUITY TO EX - STAFF 1969415.00
G) LEAVE ENCASHMENTS TO EX -STAFF 7716350.00
H) EXCESS INCOME OVER EXPENDITURE 24637460.00
GRAND TOTAL Rs. 189952212.00

TOTAL B.F 189952212.00

GRANT TOTAL Rs. 189952212.00

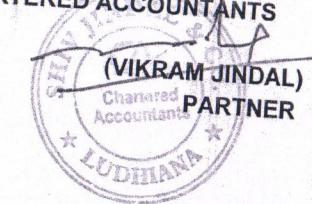
Khemlal
ACCOUNTS CLERK

Parash
SUPDT. ACCOUNTS

PSK
DIRECTOR CUM SECRETARY
MANAGING COMMITTEE

dm
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

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



PLACE: LUDHIANA.
DATE: 16/09/2013

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

REFRESHMENT CHARGES
AUDIT FEE
PTU AFFILIATION FEES
MISC. CONT.

	(Rs-P)	INCOME	(Rs-P)
ADMISSION FEE	1136.00		
TUTION FEE	1797.00		25000.00
LIBRARY FEE	150000.00		1746000.00
INTEREST	100000.00		25000.00
THESIS GUIDANCE FEE			176979.00
LAB / E-RESOURCES			150382.00
DEVELOPMENT FUND CHARGES			2500.00
DEGREE RELEASE FUND			332000.00
			255.00

EXCESS OF INCOME OVER EXPENDITURE

TOTAL	2205183.00	TOTAL	2458116.00
	2458116.00		

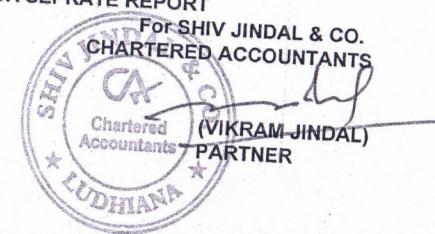
OK.
ACCOUNTS CLERK

Reverd
SUPDT. ACCOUNTS

Sh
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 16/09/2013



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2013

CA. VIKRAM JINDAL

LIABILITIES

GENERAL FUND

SURPLUS FOR THE YEAR

2205183.00

(Rs-P)

ASSETS

(Rs-P)

PROPERTY FUND

ADDITION DURING THE YEAR

9454.00

0.00

2205183.00

CAPITAL EXPENDITURE:
PHOTOSTATE MACHINE

9454.00

9454.00

SECURITY REFUNDABLE
SUSPENSE ACCOUNT

9454.00

138000.00

BALANCE WITH PB & SIND BANK

2952935.00

10700.00

AMT. RECOVERABLE FROM 50614

35250.00

PAYABLE TO P.T.U

UNIVERSITY FEE

UNIVERSITY EXAMINATION FEES

18795.00

EXAMINATION FORM

56700.00

UNIVERSITY COUNSELLING FEES

900.00

UNIVERSITY PROCESSING FEES

36000.00

UNIVERSITY REGISTRATION FEES

2000.00

UNIVERSITY ELIGIBILITY FEES

17200.00

UNIVERSITY RELATED FEES

8600.00

212019.00

352214.00

FUNDS

OVERHEAD CHARGES

I.D CARD FEE

COMPUTER RESERVE FUND

HOSTEL SECURITY

SMART CARD FEE

24563.00

7150.00

9000.00

21200.00

8175.00

70088.00

PAYABLE TO NSET(COLLEGE BROUCHURE FEE)

14000.00

ALUMNI FEES

73000.00

PAYABLE TO H.O.C A/C

35150.00

PAYABLE TO TRUST A/C

44850.00

PAYABLE TO A.F

45000.00

TOTAL

2997639.00

TOTAL

2997639.00

OK

ACCOUNTS CLERK

Ram Singh

SUPDT. ACCOUNTS

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 16/09/2013

~~SHIV JINDAL & CO. ENGINEERING COLLEGE, LUDHIANA.~~
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

AUDIT FEES
REFRESHMENT EXP.
UNIVERSITY AFFILIATION FEE
MISC. CONT.

	(Rs-P)	<u>INCOME</u>	(Rs-P)
	1798.00	ADMISSION FEE	25333.00
	5070.00	TUITION FEE	1786000.00
	150000.00	LIBRARY FEE	25333.00
	100000.00	INCOME FROM FINE	5000.00
		INTEREST	195657.00
		THESIS GUIDANCE FEES	198601.00
		LAB / E-RESOURCES	2500.00
		DEVELOPMENT CHARGES	377333.00
		DEGREE RELEASE FUND	345.00

EXCESS OF INCOME OVER EXPENDITURE

TOTAL **2359234.00**
2616102.00

TOTAL **2616102.00**

LIABILITIES

BALANCE SHEET OF M.TECH. PRODUCTION REG. FOR THE YEAR ENDED ON 31-03-2013

(Rs-P)

ASSETS

(Rs-P)

GENERAL FUND
(+)SURPLUS FOR THE YEAR -

2359234.00

2359234.00

BALANCE WITH PB & SIND BANK

3241476.00

SECURITY REFUNDABLE
SUSPENSE ACCOUNT
SECURITY REFUNDABLE TO GURJANT SINGH

90000.00
71345.00
10000.00

AMT. REC. FROM 50614

86465.00

PAYABLE TO P.T.U

UNIVERSITY PROCESSING FEE
UNIVERSITY RELATED FEES
EXAMINATION FORMS
UNIVERSITY EXAMINATION FEES
UNIVERSITY REGISTRATION FEE
UNIVERSITY ELIGIBILITY FEE
UNIVERSITY COUNSELLING FEE

5000.00
240658.00
1250.00
64524.00
19999.00
10001.00
12000.00

353432.00

FUNDS

OVERHEAD CHARGES
I.D CARD FEE
HOSTEL SECURITY

21500.00
7001.00
29000.00

57501.00

OTHER PAYABLES
ALUMNI FEE
SMART CARD FEE
PAYABLE TO NSET (COLLEGE BROUCHURE FEE)
PAYABLE TO M.TECH CIVIL ENGG.

94000.00
3815.00
13500.00
42140.00
45600.00
101240.00
86134.00

TOTAL **3327941.00**

TOTAL **3327941.00**

MK
ACCOUNTS CLERK

Parash

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

Shiv Jindal
(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 16/09/2013

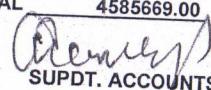
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

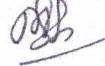
HONORARIUM TO TEACHING STAFF	
REMUNERATION TO STAFF	201100.00
T.A EXP.	88060.00
ADVERTISEMENT CHARGES	35733.00
AUDIT FEE	23263.00
MISC CONTY	1798.00
PRINTING & STATIONARY CHARGES	18429.00
POSTAGE	5000.00
REGD. FEES FOR SEMINAR / CONFERENCE	10260.00
UNIV. AFFILIATION FEE	9500.00
REMUNERATION / FUEL CHARGES GEN SETS	450000.00
REFRESHMENT / ENTERTAINMENT	15272.00
APPLICATION FEE FOR GRANT	11202.00
	20044.94

EXCESS OF INCOME OVER EXPENDITURE

3696007.06

TOTAL 4585669.00

 (Ameney)
 SUPDT. ACCOUNTS

TOTAL 4585669.00

DIRECTOR 

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



PLACE: LUDHIANA.
DATE: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

	(Rs-P)	<u>ASSETS</u>	(Rs-P)
GENERAL FUND	0.00		
SURPLUS FOR THE YEAR	3696007.06		
CAPITAL EXPENDITURE (-)	2104.00	3693903.06	
PROPERTY FUND	1024967.77		
ADDITION DURING THE YEAR	2104.00	1027071.77	
SECURITY REFUNDABLE			
SUSPENSE ACCOUNT		275050.00	
		124653.00	
PAYABLE TO P.T.U			
UNIV. REGISTRATION FEE	34411.00		
UNIVERSITY APPLICATION FEE	3750.00		
UNIVERSITY EXAMINATION FEE	154166.00		
UNIVERSITY COUNSELLING FEE	53000.00		
UNIVERSITY MIGRATION FEE	2964.00		
EXAMINATION FEE FORMS	2170.00		
UNIVERSITY ELIGIBILITY FEES	17067.00		
UNIVERSITY PROCESSING FEES	11333.00		
UNIVERSITY RELATED FEES	513925.00	792786.00	
FUNDS			
OVERHEAD CHARGES	39375.00		
I.D CARD FEE	11667.00		
HOSTEL SECURITY	32400.00		
COMPUTER RESERVE FUND	31000.00		
OTHER PAYABLE			
SMART CARD FEE			
ALUMNI FEES	4905.00		
PAYABLE TO A.F.	112333.00		
PAYABLE TO TRUST	97800.00		
PAYABLE TO HOC	142940.00		
	101900.00		
TOTAL	6487783.83		

Nitin Bajaj
ACCOUNTS CLERK

Chanchal
SUPDT. ACCOUNTS

Rajesh
TOTAL 6487783.83

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 16/09/2013

EXPENDITURE

HONORARIUM TO TEACHING STAFF
REMUNERATION TO DIRECTOR
REMUNERATION TO TEACHING STAFF
REMUNERATION TO N-T STAFF
APPLICATION FOR GRANT FEE
ADVERTISEMENT CHARGES
AUDIT FEE
PRINTING & STATIONARY CHARGES
REGD. FEES FOR SEMINAR / CONFERENCE
REMUNERATION / FUEL CHARGES GEN SETS
UNIV AFFILIATION FEE
REFRESHMENT / ENTERTAINMENT
MISC. EXP'S.
REACT CONFERENCE ACCOUNT
EXCESS OF INCOME OVER EXPENDITURE

	(Rs-P)	INCOME	(Rs-P)
HONORARIUM TO TEACHING STAFF	296350.00	ADMISSION FEE	31000.00
REMUNERATION TO DIRECTOR	9600.00	TUTION FEE	2132250.00
REMUNERATION TO TEACHING STAFF	30000.00	LIBRARY FEE	31000.00
REMUNERATION TO N-T STAFF	48460.00	INTEREST ACCOUNT	173736.00
APPLICATION FOR GRANT FEE	10000.00	INTEREST ACCOUNT ON F.D.R	391.00
ADVERTISEMENT CHARGES	23262.00	INCOME FROM LATE FEES	1000.00
AUDIT FEE	1798.00	THESIS GUIDANCE FEE	178796.00
PRINTING & STATIONARY CHARGES	1600.00	LAB / E-RESOURCES	57500.00
REGD. FEES FOR SEMINAR / CONFERENCE	124975.00	PROJECT / SEMINAR FEE	110000.00
REMUNERATION / FUEL CHARGES GEN SETS	15272.00	DEVELOPMENT CHARGES	403000.00
UNIV AFFILIATION FEE	150000.00	DEGREE RELEASE FUND	435.00
REFRESHMENT / ENTERTAINMENT	5380.00	INCOME FROM FINE	6132.00
MISC. EXP'S.	1104.00	IETE MEMBERSHIP FEE	7720.00
REACT CONFERENCE ACCOUNT	25000.00		
EXCESS OF INCOME OVER EXPENDITURE	2390159.00		
	TOTAL		TOTAL
	3132960.00		3132960.00

W. Jindal

ACCOUNTS CLERK

Gaurav J
SUPDT. ACCOUNTS

W. Jindal
DIRECTOR

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

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



W. Jindal
(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

GENERAL FUND

SURPLUS FOR THE YEAR	2390159.00
CAPITAL EXPENDITURE (-)	1030762.00

PROPERTY FUND

ADDITION DURING THE YEAR	2577608.39
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SECURITY REFUNDABLE	1030762.00
SUSPENSE ACCOUNT	

PAYABLE TO P.T.U

UNIVERSITY REGISTRATION FEES	24200.00
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UNIVERSITY ELIGIBILITY FEES	19391.00
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UNIVERSITY PROCESSING FEE	8000.00
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UNIVERSITY EXAMINATION FEE	99875.00
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UNIVERSITY COUNSELLING FEE	89500.00
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UNIVERSITY RELATED FEE	335951.00
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UNIV APPLICATION FEE	4000.00
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FUNDS	
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OVERHEAD CHARGES	47250.00
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I.D CARD FEE	12775.00
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COMPUTER RESERVE FUND	67000.00
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EXAMINATION FARM	2370.00
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HOSTEL SECURITY	49200.00
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OTHER PAYABLE	
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PAYABLE TO HOC	88100.00
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PAYABLE TO TRUST	113080.00
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PAYABLE TO A.F	55800.00
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SMART CARD FEE	7085.00
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ALUMNI FEES	77000.00
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TOTAL 6341369.39

Nitin Jindal
ACCOUNTS CLERK

Marey
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



BS
DIRECTOR

PLACE: LUDHIANA.
DATE: 16/09/2013

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

REMUNERATION TO STAFF	88060.00
ADVERTISEMENT CHARGES	23261.00
AUDIT FEE	2798.00
PRINTING & STATIONARY CHARGES	1600.00
REMUNERATION / FUEL CHARGES GEN SETS	15271.00
UNIV. AFFILIATION FEES	75000.00
REFRESHMENT CHARGES A/C	1474.00
REG. FEES CONF./SEMINAR	128899.00
MISC. EXP.	884.00

(Rs-P)

INCOME

(Rs-P)

ADMISSION FEE	19000.00
TUTION FEE	1398000.00
LIBRARY FEE	19000.00
INTEREST ACCOUNT	160822.00
INCOME FROM LATE FEES	2000.00
THESIS GUIDANCE FEE	103464.00
DEVELOPMENT CHARGES	288000.00
DEGREE RELEASE FUND	255.00

EXCESS OF INCOME OVER EXPENDITURE

TOTAL	1653294.00
	1990541.00

1653294.00
1990541.00

TOTAL 1990541.00

PK
ACCOUNTS CLERK

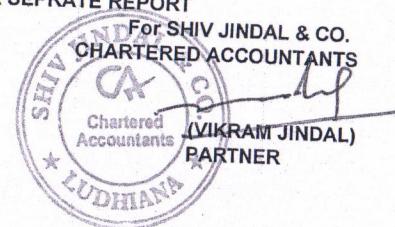
Ravinder Singh
SUPDT. ACCOUNTS

OSR

DIRECTOR

✓
DH S(A/C) DR(A) D(A/C)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



PLACE: LUDHIANA,
DATE: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

GENERAL FUND

SURPLUS FOR THE YEAR	1653294.00
CAPITAL EXPENDITURE (-)	1614.00

PROPERTY FUND

ADDITION DURING THE YEAR	1616463.15
	1614.00

SECURITY REFUNDABLE	129000.00
SUSPENCE A/c	66537.00

PAYABLE TO P.T.U

UNIV. REGISTRATION FEES	15000.00
UNIV. ELIGIBILITY FEES	7500.00
UNIVERSITY CONT/SPORTS/MAGZ	29605.00
UNIVERSITY EXAMINATION FEE	51800.00
EXAM. FORM FEES	1320.00
UNIVERSITY RELATED FEES	157050.00
UNIVERSTIY COUNSELLING FEE	50500.00
UNIV. PROCESSING FEES	2000.00

(Rs-P)

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

ELECTRICAL ITEMS AC/FAN	69344.00
FURNITURE / FIXTURE	43188.35
LIB. BOOKS	17689.00
LAB EQUIPMENTS	1450000.80
CURTAINS	10600.00
WATER PURIFIER	16115.00
FAX MACHINE	1150.00
LAPTOP	9990

1618077.15

BALANCE WITH PB & SIND BANK

ADVANCE REC FROM O/Ic M.TECH	2425937.00
REC. FROM STUDENTS	20000.00
REC. FROM A/C NO 50614	3850.00

137680.00

FUNDS

OVERHEAD CHARGES	48125.00
I.D CARD FEE	12075.00
HOSTEL SECURITY	84200.00

144400.00

OTHER PAYABLES

ALUMNI FEE	69000.00
SMART CARD FEE	9810.00
COLLEGE BROUCHURE FEE(PAYABLE TO NSET)	9500.00
AMT. PAYABLE TO A.F	34200.00
AMT. PAYABLE TO TRUST	73200.00
AMT. PAYABLE TO HOC	69400.00
AMT. PAYABLE TO A/C NO 50624	15965.00

TOTAL 4205544.15

TOTAL 4205544.15

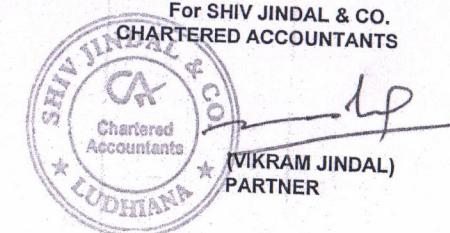
MR.
ACCOUNTS CLERK

Murali
SUPDT. ACCOUNTS

JK
DIRECTOR
b

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.

DATE: 16/09/2013

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

HONORARIUM TO TEACHING STAFF
AUDIT FEE
SALARY I.R.O EPABX MECHANIC
UNIV. AFFILIATION FEES
APPLICATION FEE FOR GRANT
REFRESHMENT EXP.

(Rs-P)

4000.00
1797.00
39941.00
150000.00
5044.94
431.00

INCOME

(Rs-P)

ADMISSION FEE 25000.00
TUTION FEE 1824000.00
LIBRARY FEE 25000.00
INTEREST 197357.00
INCOME FROM LATE FEES 5000.00
THESIS GUIDANCE FEE 274500.00
LAB / E-RESOURCES 10000.00
DEVELOPMENT CHARGES 380000.00

EXCESS OF INCOME OVER EXPENDITURE

2539643.06

TOTAL 2740857.00

TOTAL 2740857.00

With thanks
ACCOUNTS CLERK

Ramsey
SUPDT. ACCOUNTS

VJ
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



PLACE: LUDHIANA.
DATE: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

GENERAL FUND

SURPLUS FOR THE YEAR	2539643.06
CAPITAL EXPENDITURE (-)	0.00

PROPERTY FUND

ADDITION DURING THE YEAR	1243222.43
	0.00

SECURITY REFUNDABLE	221000.00
SUSPENSE ACCOUNT	207344.00

PAYABLE TO P.T.U

UNIVERSITY EXAMINATION FEE	70499.00
UNIVERSITY COUNSELLING FEE	66000.00
UNIVERSITY PROCESSING FEE	8000.00
UNIVERSITY CULTURAL FEE	550.00
UNIVERSITY SPORTS FEE	550.00
UNIVERSITY SPORTS FACILITY	550.00
EXAMINATION FARM FEE	1100.00
UNIVERSITY REGISTRATION FEE	20600.00
UNIVERSITY ELIGIBILITY FEE	10301.00
UNIVERSITY RELATED FEE	253105.00

FUNDS

OVERHEAD CHARGES	39375.00
I.D CARD FEE	11626.00
COMPUTER RESERVE FUND	32000.00
HOSTEL SECURITY	60400.00
HOSTEL FAN SECURITY	2400.00
DEGREE RELEASE FUND	395.00
SMART CARD FEE	5450.00

OTHER PAYABLE

ALUMNI FEES	
PAYABLE TO A.F	101000.00
PAYABLE TO HOC	45000.00
PAYABLE TO TRUST	64050.00
	81590.00

(Rs-P)

ASSETS

CAPITAL EXPENDITURE:

LIB BOOKS	37268.10
LAB EQUIPMENT	1146544.33
STUDENTS CHAIR	11093.00
FURNITURE	37579.00
PHOTOSTAT MACHINE	9455.00
NOTICE BOARD	1283.00

(Rs-P)

BALANCE WITH PB & SIND BANK

3727453.06

AMT. REC FROM 50614

115075.00

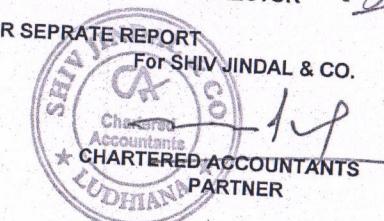
TOTAL	5085750.49
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TOTAL 5085750.49

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.



DIRECTOR

DATE: 16/09/2013

ACCOUNTS CLERK

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

HONORARIUM TO TEACHING STAFF
APPLICATION FEE FOR GRANTS
REMUNERATION TO STAFF
ADVERTISEMENT CHARGES
AUDIT FEE
TADA
MISC CONTY.
PRINTING & STATIONARY CHARGES
ENTERTAINMENT / REFRESHMENT
REGD. FEES FOR SEMINAR / CONFERENCE
REMUNERATION / FUEL EXPENDITURE
PTU AFFILIATION FEES
THESIS GUIDANCE FEE

	(Rs-P)	<u>INCOME</u>	(Rs-P)
HONORARIUM TO TEACHING STAFF	334800.00	ADMISSION FEE	13000.00
APPLICATION FEE FOR GRANTS	35044.94	TUTION FEE	836000.00
REMUNERATION TO STAFF	88060.00	LIBRARY FEE	13000.00
ADVERTISEMENT CHARGES	23262.00	INCOME FROM LATE FEES	2000.00
AUDIT FEE	1798.00	INCOME FROM LIB. FINE / GYM FEES	5584.00
TADA	336.00	INTEREST	71528.00
MISC CONTY.	9486.00	DEGREE RELEASE FUND	150.00
PRINTING & STATIONARY CHARGES	1600.00	LAB / E-RESOURCES	52500.00
ENTERTAINMENT / REFRESHMENT	6351.00	PROJECT / SEMINAR	110000.00
REGD. FEES FOR SEMINAR / CONFERENCE	28132.00	DEVELOPMENT CHARGES	132500.00
REMUNERATION / FUEL EXPENDITURE	15275.00		
PTU AFFILIATION FEES	75000.00		
THESIS GUIDANCE FEE	35452.00		

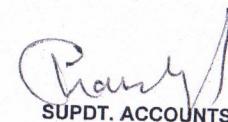
EXCESS OF INCOME OVER EXPENDITURE

581665.06

TOTAL 1236262.00

TOTAL 1236262.00

W.K.
ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



PLACE: LUDHIANA.
DATE: 16/09/2013

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

GENERAL FUND

SURPLUS FOR THE YEAR	581665.06
CAPITAL EXPENDITURE (-)	1615.00

PROPERTY FUND

ADDITION DURING THE YEAR	1867578.10
	1615.00

SECURITY REFUNDABLE	194850.00
SUSPENSE ACCOUNT	23219.00

PAYABLE TO P.T.U

UNIVERSITY EXAMINATION FEE	60284.00
UNIVERSITY COUNSELLING FEE	89500.00
UNIVERSITY RELATED FEE	135941.00
UNIVERSITY REGISTRATION FEE	10733.00
UNIVERSITY ELIGIBILITY FEES	5367.00
UNIVERSITY FEES	59348.50
UNIVERSITY PROCESSING FEES	11000.00
UNIVERSITY APPLICATION FEES	3000.00

(Rs-P)

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

FURNITURE / FIXTURE	105783.17
COOLER	2700.00
LIB. BOOKS	88343.70
WATER COOLER	19080.00
ELECT. TYPEWRITER	4641.00
TYPE WRITER	5483.00
LECTURE STAND	4896.00
ELECT. REMOTE BELL	160.00
SOUND PROOF CEILING	72510.00
NOTICE BOARD	1024.90
CEILING FANS	6450.00
LAB. EQUIPMENT	1483227.33
PHOTOSTATE MACHINE	9454.00
SOFTWARE MACHINE	49920.00
Water Purifier	5530.00
LAPTOP	9990.00

1869193.10

FUNDS

OVERHEAD CHARGES	34500.00
I.D CARD FEE	8592.00
COMPUTER RESERVE FUND	61000.00
EXAMINATION FARM FEE	1320.00
SMART CARD	7085.00
PAYABLE TO A.F	112497.00
PAYABLE TO Dr. SEHIJPAL	23400
HOSTEL SECURITY	20.00
ALUMNI FEES	4200.00
PAYABLE TO NSET(COLLEGE BROUCHURE FEE)	12000.00
	6000.00

BALANCE WITH PB & SIND BANK

1300409.56

IMPREST WITH DEAN PG

1000.00

ADVANCE REC. FROM Sh. J.S Grewal

30000.00

TOTAL 3200602.66

TOTAL 3200602.66

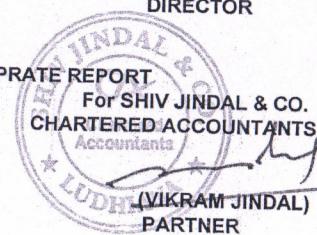
OK

ACCOUNTS CLERK

Renu
SUPDT. ACCOUNTS

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



PLACE: LUDHIANA.
DATE: 16/09/2013

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

HONORARIUM TO TEACHING STAFF	165400.00
REMUNERATION TO DIRECTOR	9600.00
REMUNERATION TO TEACHING STAFF	36500.00
REMUNERATION TO N-T STAFF	41960.00
ADVERTISEMENT CHARGES	23261.00
AUDIT FEE	1798.00
ENTERTAINMENT / REFRESHMENT EXPNS.	246.00
PRINTING & STATIONARY CHARGES	1600.00
REGD. FEE FOR SEMINAR / CONFERENCE	15500.00
REMUNERATION / FUEL CHARGES GEN SETS	15272.00
MISC. CONT.	1132.00
SALARY I.R.O EPABX MECHANIC	39941.00
UNIV. AFFILIATION FEE	75000.00

(Rs-P)

INCOME

(Rs-P)

EXCESS OF INCOME OVER EXPENDITURE	859307.00
TOTAL	1286517.00

ADMISSION FEE	13000.00
TUTION FEE	752000.00
LIBRARY FEE	13000.00
INTEREST ACCOUNT	94566.00
INCOME FROM LATE FEES	10000.00
INTEREST ACCOUNT ON F.D.R	1107.00
THESIS GUIDANCE FEE	115679.00
LAB / E-RESOURCES	60000.00
PROJECT / SEMINAR FEE	110000.00
DEVELOPMENT CHARGES	117000.00
DEGREE RELEASE FUND	165.00

[Signature]
ACCOUNTS CLERK

TOTAL	1286517.00
TOTAL	1286517.00

[Signature]
SUPDT. ACCOUNTS

[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



PLACE: LUDHIANA.
DATE: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2013

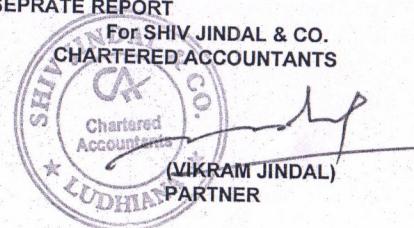
<u>LIABILITIES</u>		(Rs-P)	<u>ASSETS</u>		(Rs-P)
GENERAL FUND			CAPITAL EXPENDITURE:		
SURPLUS FOR THE YEAR	859307.00		FURNITURE / FIXTURE	130503.38	
CAPITAL EXPENDITURE (-)	1614.00	857693.00	LIB BOOKS	40171.00	
PROPERTY FUND	1861589.27		LAB EQUIPMENTS	1365771.89	
ADDITION DURING THE YEAR	1614.00	1863203.27	CURTANS	3992.00	
SECURITY REFUNDABLE		177691.50	PHOTOSTAT MACHINE	9454.00	
SUSPENSE ACCOUNT		15820.00	COMPUTERS	271680.00	
PAYABLE TO P.T.U			ELECTRONICS TYPEWRITER	4641.00	
UNIV. PROCESSING FEE	14000.00		FIRE EXTINGUISHERS	12740.00	
UNIVERSITY EXAMINATION FEE	63600.00		COOLER	2700.00	
UNIVERSITY COUNSELLING FEE	161500.00		WATER PURIFIER	5530.00	
UNIVERSITY MIGRATION FEE	650.00		FAX MACHINE	1150.00	
UNIVERSITY REGISTRATION FEE	10400.00		MACHINERY TOOLS	4880.00	
UNIVERSITY ELIGIBILITY FEES	5200.00		LAPTOP	9990.00	1863203.27
UNIVERSITY APPLICATION FEE	4250.00		BALANCE WITH PB & SIND BANK	1494124.50	
UNIVERSITY RELATED FEES	139839.00	399439.00	ADVANCE REC. FROM SURINDER K. PAND	2000.00	
FUNDS			ADVANCE REC. FROM O/Ic	20000.00	
OVERHEAD CHARGES	34500.00		AMOUNT REC. FROM M.TECH POWER A/C	102973.00	
I.D CARD FEE	8550.00				
COMPUTER RESERVE FUND	45000.00				
EXAMINATION FARM FEE	920.00				
HOSTEL SECURITY	1400.00				
SMART CARD FEE	7630.00				
PAYABLE TO PROD. A/C	20554.00	118554.00			
OTHER PAYABLE					
ALUMNI FEES		12000.00			
PAYABLE TO TRUST		37900.00			
	TOTAL	3482300.77		TOTAL	3482300.77

Vikram Jindal
ACCOUNTS CLERK

Ramsey
SUPDT. ACCOUNTS

Osh
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



PLACE: LUDHIANA.
DATE: 16/09/2013

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

HONORARIUM TO TEACHING STAFF
AUDIT FEE
ENTERTAINMENT / REFRESHMENT
PTU AFFILIATION FEES

(Rs-P)

215200.00
1798.00
1288.00
75000.00

INCOME

(Rs-P)

ADMISSION FEE 7000.00
TUTION FEE 550000.00
LIBRARY FEE 6000.00
INCOME FROM LATE FEES 5000.00
INTEREST 62054.00
THESIS GUIDANCE FEE 68760.00
LAB / E-RESOURCES 47500.00
PROJECT / SEMINAR 90000.00
DEVELOPMENT CHARGHES 81000.00
DEGREE RELEASE FUND 135.00

EXCESS OF INCOME OVER EXPENDITURE

624163.00

TOTAL

917449.00

TOTAL

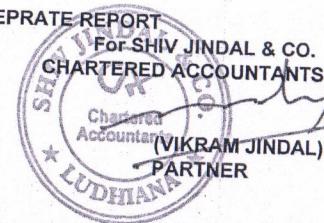
917449.00

M.K.
ACCOUNTS CLERK

Renuka
SUPDT. ACCOUNTS

OB
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



PLACE: LUDHIANA.
DATE: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

GENERAL FUND

SURPLUS FOR THE YEAR	624163.00
CAPITAL EXPENDITURE (-)	0.00

PROPERTY FUND

ADDITION DURING THE YEAR	28644.50
	0.00

SECURITY REFUNDABLE

(Rs-P)

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

PHOTOSTATE MACHINE	9454.00
LIB. BOOKS	12326.50
LAB EQUIPMENTS	6864.00

28644.50

BALANCE WITH PB & SIND BANK

1054004.00

PAYABLE TO P.T.U

UNIVERSITY REGISTRATION FEE	6800.00
UNIVERSITY ELIGIBILITY FEES	3400.00
UNIVERSITY APPLICATION FEE	2000.00
UNIVERSITY EXAMINATION FEE	45175.00
UNIVERSITY COUNSELLING FEE	44500.00
UNIVERSITY FEE	9600.00
UNIVERSITY PROCESSING FEE	11000.00
UNIVERSITY RELATED FEES	99101

221576.00

FUNDS

OVERHEAD CHARGES	27750.00
I.D CARD FEE	6450.00
COMPUTER RESERVE FUND	28000.00
EXAMINATION FARM FEE	450.00
SMART CARD FEE	3815.00

66465.00

ALUMNI FEES

PAYABLE TO NSET (COLLEGE BROUCHURE FEE)	12000.00
PAYABLE TO A.F.	4000.00

10800.00

TOTAL 1082648.50

TOTAL 1082648.50

ACCOUNTS CLERK

Ranjay G

SUPDT. ACCOUNTS

OBH

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 16/09/2013