

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2016.

<u>EXPENDITURE</u>	<u>AMOUNT (<u>Rs-P</u>)</u>	<u>INCOME</u>	<u>AMOUNT (<u>Rs-P</u>)</u>
<u>TO EXPENDITURE ON SALARY PAY. D.A., C.P.F., M.A., H.R.A., C.C.A. & OTHER ALLOWANCES</u>			
DIRECTOR	2505660.00	<u>BY COLLEGE INCOME</u>	213276650.00
CIVIL ENGG. DEPTT	2903169.00	a) TUITION FEE (BE, MBA, MCA)	70000.00
MECH. ENGG. DEPTT	26705765.00	b) ADMISSION FEE RE-ADMIN FEE	48378.00
PROD. ENGG. DEPTT	9993784.00	c) RECOVERY CA AUDIT OBJECTIONS	809467.00
ELECT. ENGG. DEPTT	18067384.00	d) LATE FEE FINE	89994.00
ECE. ENGG. DEPTT	12639081.00	e) LIBRARY INCOME/FINE	48222.00
APPLIED SCS. DEPTT	14529679.00	f) MISC COLLEGE INCOME	67211.00
WORKSHOPS DEPTT	10768561.00	g) SALARY NOTICE PERIOD RECOVERY	62850.00
PHYSICAL EDU. DEPTT	1413939.00	h) DEGREE CERTIFICATE FEE	230200.00
LIBRARIAN	1569622.00	i) PROCESSING FEE	216774772.00
COMP. ENGG. DEPTT	17178543.00		
INFORMATION. TECH. DEPTT.	11841781.00		
MBA DEPTT	6245885.00	<u>BY TESTING FEE</u>	1637958.00
MCA DEPTT	1178510.00	CIVIL ENGG	38915.00
GROUP C	36395341.00	213950127.00 ELECTRICAL	4590.00
GROUP D	13864823.00	CHEMISTRY	5250.00
TRAINING & PLACEMENT DEPTT	21600.00	ELECTRONICS. ENGG	2347.00
		MECH & PROD.	734.00
		IT & COMPUTER	1689794.00
<u>TO LIBRARY</u>			
LIBRARY NEWSPAPER / MAGZ.	68735.00		
LIBRARY BOOKS	147275.00		
LIBRARY JOURNALS / REC.	352690.00		
TOTAL C.F.	214518827.00	TOTAL C.F.	218464566.00



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<u>TO MAINTENANCE & REPAIRS LABS</u>	
CIVIL DEPTT LABS	267109.00
MECHANICAL DEPTT LABS	178037.00
PRODUCTION DEPTT LABS	84244.00
ELECTRICAL DEPTT LABS	110616.00
ELECTRONICS DEPTT LABS	231049.00
APPLIED SCS. DEPTT LABS	131524.00
WORKSHOP DEPTT LABS	341724.00
CSE DEPTT LABS	101702.00
I.T. DEPTT LABS	77016.00
COMPUTER CENTRE DEPTT LABS	75413.00
M.B.A DEPTT LABS	29611.00
M.C.A DEPTT LABS	26353.00
<u>TO OTHER CONTINGENCIES</u>	<u>1654398.00</u>
SURVEY CAMP & PROJECTS	58600.00
MEDICAL CONTY.	5283.00
M & R COLLEGE BUILDINGS	491131.00
ENTERTAINMENT/ REFRESHMENT	70668.50
AUDIT FEE COLLEGE	158494.00
M & R GROUND & GARDENING	65577.00
STATIONARY COLLEGE	649964.00
ADVERTISEMENT CHARGES	88022.00
ELECTRICITY CHARGES COLLEGE	6496864.00
WATER CHARGES COLLEGE	220073.50
SEWRAGE CHARGES	220073.50
LEGAL CHARGES	615341.00
TELEPHONE CHARGES	62264.00
POSTAGE CHARGES	19242.00
TA / DA	214493.00
MISC. CONTY.	298118.00
UNIFORM CHARGES	24933.00
BOILER INSPECTION FEE	1920.00

TOTAL B.F. 214518827.00

TOTAL B.F. 218464566.00

TOTAL C.F. 218464566.00

TOTAL C.F. 230354466.50



<u>LIABILITIES</u>		<u>AMOUNT ASSETS</u> (Rs. - P)	AMOUNT (Rs. - P)
<u>FURNITURE FUND</u>			39676.95
LIBRARY FUND AS ON 1-4-15	5153468.02	5722168.02	5722168.02
ADDITION DURING YEAR 2015-16	568700.00		11258.50
<u>PROPERTY FUND</u>			
PROPERTY FUND AS ON 1-4-15	76804.00	300.00	300.00
ADDITION DURING YEAR 2015-16	Nil	350.00	650.00
<u>CORPUS FUND</u>			
INTEREST A/c S.B-80883	2335240.00	58300.00	58300.00
OTHER PAYABLES	813.00	6743767.83	6743767.83
SALARY PAYABLE (SCHEDULE A)		12824.00	12824.00
BILLS PAYABLE		339578.00	339578.00
AMOUNT PAYABLE TO TRUST (Gratuity)		2500.00	2500.00
AMOUNT PAYABLE TO TRUST (Scrap)		2045757.00	2045757.00
ADVANCE REC. FROM WORKSHOP		4490.00	4490.00
ADVANCE REC. FROM TRUST		3000000.00	3000000.00
FDR's Corpus Fund		56128.00	56128.00
T.D.S			
<u>SUPDT. ACCOUNTS</u>		<u>TOTAL</u> 4515602.30	<u>TOTAL</u> 4515602.30
<u>ACCOUNTS CLERK</u>			
		<u>DIRECTOR CUM SECRETARY MC</u> D.M.C. (S.A.C.)	<u>DIRECTOR TRUST AFFAIRS</u> NANKANA SAHIB EDU. TRUST
			<u>CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.</u>
			For SHIV JINDAL & CO. CHARTERED ACCOUNTANTS FIRN. #11316N SHIV JINDAL PARTNER M.No. 95464
			PLACE: LUDHIANA. DATE: 10/10/2016

TOTAL B.F. 218464566.00

TOTAL B.F. 230354466.50

TO GRATUITY TO EX - STAFF
TO LEAVE ENCASHMENTS TO EX -STAFF
ACREDITATION EXPENSES

1588829.00
641983.00
763394.00

14884106.50

EXCESS OF EXPENDITURE OVER INCOME

233348672.50

GRANT TOTAL Rs.

233348672.50

GRAND TOTAL Rs.

Ram Kaur
SUPDT. ACCOUNTS
ACCOUNTS CLERK

Shiv Jindal
DIRECTOR TRUST AFFAIRS
MANAGING COMMITTEE

Dhruv
DN S(A/c) DRA D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

FRN: 0141316N

Dharam Jindal
Dharam Jindal
PARTNER
M.No. 95464

PLACE: LUDHIANA.
DATE: /0/0/20/6

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2016

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A:		144525386.48	Investment Fund as Per Schedule "B"	122274131.43	
					122274131.43
Asset.Fund as on 01.04.2015	85140319.00		Capital Expenditure as per Schedule "C" as on 01.04.2015		
Additions during the Year 2015-2016	5851438.00	90991757.00		85140319.00	
Gen Fund (Saving 50%)		5119578.25	Additions during the Year 2015-2016	5851438.00	90991757.00
Payable to Parties M/S.Highre End Ldh.		10623.00	Rec.TEQIPE-II Fund		3500000.00
Suspence Rec.		2503898.00	Rec. N.S.E.T.		36442658.00
Gen. Fund College		16705536.00	Adv. Rec. Dr.S.S.Gill		78176.00
			TDS Rec. N.S.E.T.		615706.30
			Rec. From A.F.		3000000.00
			Rec.PEDA		2954350.00
		259856778.73			259856778.73

Jr. Asstt.A.F.

Pritam Singh
Supdt.A/cs.

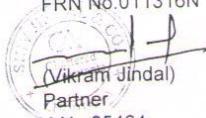
Director

D.M S(A/s) D.R(A) D.A

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

PLACE: LUDHIANA.
DATED: 10/10/2016

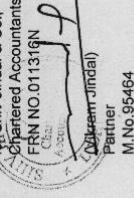
for Shiv Jindal & Co.,
Chartered Accountants.
FRN No.011316N



BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2016

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		293543323.96	(Investment of Fund As per Schedule "B")		216907652.62
S.Bhagwan Singh Cup Fund	10000.00				
S.Mukhpal Singh Giri	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		5025826.00
Prize Fund			Capital Expenditure (As per Schedule "D")		
S.Sadhu Singh Sidhu	10000.00	30000.00	As on 01.04.2015		
Award Fund			Additions during the Year 2015-16		
M.A.Fund S. P.Singh Student	880655.00		903265.00	69300554.7	70643550.71
Security Deposit of Suppliers	228000.00		Recoverable from Principal Poly.Ldn.on Alc.of Recreation Club		855828.20
of Sports Goods			Rec.from N.S.E.TLDH		
ASSET FUNDS			Rec. From F.M.Radio		3000000.00
As on 01.04.2015	69300554.71	70643550.71	Salary Rec. From Teipe-II Staff		25000.00
Additions during the Year 2015-16	13425986.00		Rec. from TEQIP-II		1759000.00
PAYABLE TO UNIVERSITY			Rec. From M.Tech Courses		989528.00
Uni.Migration/Ref.Fee	135084.00		TDS Rec. From N.S.E.T		1554185.67
Uni. Cont.Fee	134060.00		Gen Fund College		16945578.17
Uni.Magazine Fee	189800.00		Rec. From Dexune Marketing P. Ltd. OHD		50000.00
Uni.Activities Fee	195500.00		Rec. From M.Tech.		297000.00
Uni.Sports Fee	251327.00				
Uni.Sports Facilities Dev. Fee	364838.00				
Uni.Eligibility Fee	64966.00				
Uni.Youth Welfare Fee	161220.00				
Uni.PDC/MCA. TRANSCRIPT	574000.00	2070795.00			
Payable to GENCO Fund		780000.00			
Suspence Rec. on A/C of Fee		6711032.70			
Payable to D.F.		3000000.00			
			384701967.37		384701967.37

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



PLACE: LUDHIANA
DATED: 10/10/2016

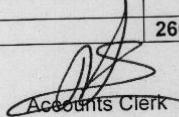
[Handwritten signatures]
Suptt. A.F.
Director

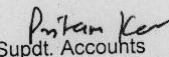
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Examination Branch For the year ending March 31,2016

Expenditure	Rs	Income	Rs
To Paper Setting Fee	980040.00	By Exam. Fee B.Tech , MBA & MCA	12900313.00
To Printer & Stationery	616101.00	By Exam. Fee Nodal Center PTU	450700.00
To Flying Squads Charges	000.00	By Fee Re Checking/Dispency	350000.00
To Tea & Refreshment	211702.00	By Misc Income Exam Fee	12344.00
To T.A/D.A to Staff	5696.00	By Intt. Received During 2015-2016	834170.40
To Misc. Contingency	000.00	By Fee Form AICTE M.Tech.	1193500.00
To Practical Viva Voce	788954.00		
To Remuneration to Staff	900753.00		
To Audit Fee 2 014-2015	5130.00		
To Center Exam Fee	375275.00		
To Evaluation of Answer Sheets	728414.50		
To 30% Amount Pay to P.T.U.	4894470.00		
To Excess of Income over Expenditure	6234491.90		
	15741027.40		15741027.40

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Examination Branch as on 31-3-2016

Liabilities	Rs.	Assets	Rs.
Examination Fund As On 1.4.2015	19858040.00	<u>Fixed Assets</u>	
Surplus During 2015-2016	6234491.90	As Per Schedule A	1973470.00
		<u>Balance With Bank</u>	
		Punjab & Sind Bank A/c 81628	2706529.50
		Imprest Rec. Prof. Kulbir Singh Gill	5000.00
		Rec From Gen. Fund 50614	10126592.00
		FDR Accounts	10000000.00
		Rec. N.S.E.T. on a/c of TDS	87440.40
		Rec. From AICTE M.Tech.	1193500.00
	26092531.90		26092531.90


 Accounts Clerk


 Supdt. Accounts


 Director

Examined & Found Correct subject to our Separate Report. Dated DD/MM/YY BY (A/C)

For Shiv Jindal & Co.
 Chartered Accountant

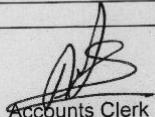
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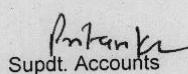
Place-Ludhiana
 Date- 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
LIST OF FIXED ASSETS OF EXAMINATION BRANCH As ON 31-03-2016 SCHEDULE "A"

Name of Items	NOs	Amount Rs.	Total Amount Rs.
During the Year 2012-2013			
Almirah Size 87x36x19	17 Nos	127452.00	
1/3 Two Way Cooler Camera	04 Nos	32950.00	
1/3 Out Door Camera	02 Nos	34350.00	
Hand Held Metal Detector	03 Nos	9773.00	204525.00
During the Year 2013-2014			
Hand Head Metal Detector	03 Nos	9150.00	
Door Frame Metal Detector	01 Nos	37147.00	
Almirah Size 36x19x78	10 No	70866.00	
1/3 Two Way Color Camera, 8CH DVR,H.264	02 Nos	28622.00	
With Hard disk along with Cable etc.	01 No	0.00	
Inner Finisher F.S; 529, Konica Minolta	01 No	228237.00	
B-12,HUB,283,28 CM Duplex with Color		0.00	
Scanner		0.00	
HP Laser Jet Printer	01 No	23100.00	
Laser Jet Printer	01 No	23100.00	
AC Five Star along with Stabilizer	5 Nos	93300.00	513522.00
During the Year 2014-2015			
Hitachi AC 1.5 Ton	5 Nos	222750.00	
Visitor Chairs	40 Nos	146304.00	
Photo State Machine	1 No	43995.00	
Renovation in Exam. Branch		72474.00	485523.00
Total As On 31-03-2015			1203570.00
During the Year 2015-2016			
Mobile Jamer	5 Nos	102500.00	
Metel Detector	5 Nos		
Steel Almirha	2 Nos	47504.00	
Office Chairs	6 Nos		
Filing Cabnit	2 Nos		
Dell Computers	10 Nos	571896.00	
Sony Projector	1 No	48000.00	769900.00
Total As On 31-03-2016			1973470.00



Accounts Clerk



Supdt. Accounts



Director

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

TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2016

"A"

Sr. No.	Name of Fund	Balance as on 01.04.2016	Income During 2015-2016	Transfer from other F.	Total as on 31.03.2016	Expenditure 2015-2016	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Balas on 31.03.2016
1	Admn.Charges Consultancy	362672.17	434880.00	129110.00	0.00	926662.17	547773.00	0.00	0.00	378889.17
2	Constit./Asstt.(Civil,Chem.,Elect., Mech.Ec.,IT)	49468.00	3134511.00	990705.00	0.00	4174684.00	3772203.00	0.00	0.00	402681.00
3	Work Charges Consultancy	209223.59	39785.00	26900.00	0.00	275908.59	126634.00	0.00	0.00	149274.59
4	TA/D.A. Consultancy	2680.00	15360.00	7640.00	0.00	25680.00	24380.00	0.00	0.00	1300.00
5	Other Charges Consultancy	43210.00	356279.00	122290.00	0.00	521779.00	265709.00	0.00	0.00	30940.00
6	Boring Fund Consultancy	404232.01	113040.00	10820.00	0.00	528192.01	94170.00	0.00	0.00	434022.01
7	Service Tax @ 12.36%	0.00	1519171.00	0.00	0.00	1519171.00	1519171.00	0.00	0.00	0.00
8	Transport Fund	50455.44	0.00	0.00	225130.00	275585.44	157380.00	0.00	0.00	118205.44
9	Suspence A/c	3385426.00	1430380.00	82356.00	0.00	5639362.00	0.00	0.00	0.00	2253936.00
10	Assets Fund	986192.62	0.00	0.00	34000.00	1020192.62	0.00	0.00	0.00	1079192.62

"B"

1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	280112.00	1303141.00	386653.00	0.00	1969806.00	0.00	1674469.00	0.00	0.00	295437.00
2	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	-736645.00	3993845.00	887652.00	0.00	4144652.00	4095696.00	1339578.00	0.00	352040.00	-1642662.00
3	Interest A/c.	106034.00	374316.00	0.00	0.00	480350.00	0.00	106034.00	0.00	0.00	374316.00
	5143060.83	12714508.00	3385426.00	259130.00	21502124.83	10602916.00	3120081.00	361056.00	352040.00	3816531.83	

Ledger

Income	12714508.00
Expenditure	10602916.00
Surplus	2111592.00

Dean Testing & Consultancy

[Signature]
Suptd.A/cs.
Accts.Clerk Const.

[Signature]
Director

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2016

Liabilities	Amount	Assets.	Total Rs.
CONSTT./ASSTT. CIVIL	400281.00		
CONSTT./ASSTT. CHEM.	2400.00	CAPITAL EXPENDITURE AS ON 31.03.2016	1020192.62
ADMN CHARGES	378889.17	FDR	2500000.00
WORK CHARGES	149274.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	15000.00
T.A./D.A.	1300.00	WITH PB.& SIND BANK SAVING A/C.NO.A-652	631308.61
OTHER CHERGES	30940.00	ADV. DR. JAGBIR SINGH	9308.00
BORING FUND	434022.01	ADV. PROF. K.S.BEDI	12957.00
SUSPENSE CONST.	2253936.00	ADV. PROF. PUNEETPAL SINGH CHEEMA	1800.00
PAYABLE TO TRUST	669753.00	DEV. FUND	1642662.60
ASSETS FUND	1020192.62	TDS RECOVERABLE	20.00
SECURITY FEE	49000.00	CASH IN HAND	14523.00
TRANSPORT FUND	118205.44		
PAYABLE TO MC A/C	339578.00		
	5847771.83		5847771.83

Dean Testing & Consultancy

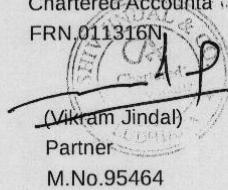
Palan
Accounts Clerk Consultancy

Pratikm Kaur
Supdt.A/c/s.

Shiv Jindal
Director *D(A)* *D(RA)* *D(Ad)*

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

for Shiv Jindal & Co
Chartered Accountants
FRN 011316N



PLACE: LUDHIANA.
DATED: 10/10/2016

**GURU NANAK DEV ENGG.COLLEGE, LUDHIANA,
BALANCS SHEET OF SCHOLARSHIP AS ON 31.03.16**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
SCHOLARSHIP FUNDS			INVESTMENT OF SCHOLARSHIP WITH PB & SIND BANK		
Genco S/ship	313976		Genco S/ship	313976	
S.S Khalon	12240		S.S Khalon	12240	
Mr. & Mrs. Harkrishan singh	15000		Mr. & Mrs. Harkrishan singh	15000	
Bibi shivdev kaur Grewal	15048		Bibi shivdev kaur Grewal	15048	
Ujjal jeevan	10000		Ujjal jeevan	10000	
Anand utsav	125000		Anand utsav	125000	
Chitwant Bajwa	165000		Chitwant Bajwa	165000	
Sadhu singh sidhu	10714		Sadhu singh sidhu	10714	
Resham Singh	10000		Resham Singh	10000	
Surinder s Minhas	25000		Surinder s Minhas	25000	
Mangat family	400000		Mangat family	400000	
Amarjit singh pabla	200000	1301978	Amarjit singh pabla	200000	1301978
			Advance Recoverable Gunjan Bhardwaj		2265
Other Scholarship			N.S.E.T(TDS)		1563
Guru nanak Society USA	600		With pb & sind Bank		7094320.18
Other misc.S/ships	6550				
Dr. iqbal singh Rai	2700				
BC Stipend	166710				
SC Scholarship	3891630	4068190			
Payable to Bank(TDS)		1014			
Interest earned					
Genco S/ship	274393.72				
S.S Kahlon	22581.24				
Mr. & Mrs. Harkrishan singh	29678.8				
Bibi shivdev kaur Grewal	27546.17				
Ujjal jeevan	9400				
Anand utsav	86448.25				
Chitwant Bajwa	98998				
Sadhu singh sidhu	13066				
Resham Singh	3842				
Surinder s Minhas	9557				
Mangat family	311070				
Amarjit singh pabla	98449				
Suspence A/c	460680				
S/B Interst income	1583234	3028944.18			
TOTAL	8400126.18		TOTAL	8400126.18	

Dupinder Kaur
Accounts clerk

Pritam Kaur
Supdt accounts

Director

Remarks: interest amount earned during the year has not been given to students,except for minor amount. The scholarship should be given to students on early basis per the guidelines of donor.

For Shivjindal & co.
Chartered Accountants
FRN: 011316 N

Vikram Jindal
Partner
M.No. 95464

Place: Ludhiana
Dated: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Hostel Other Charges For the year ending March 31,2016

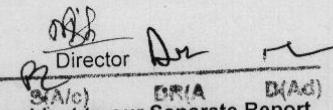
Expenditure	Rs.	Income	Rs.
To Hostel Establishment Charges	2106711.00	By HOC Fee Received	7028257.00
To Hostel Misc. Contingency	471447.00	By Interest Received	1548794.50
To water charges	373019.00	By Other Charges Fee M.Tech AICTE	711600.00
To Sewerage Charges	373015.00	By Other Charges Fee B.Tech	2049414.00
To Electricity Charges	3671053.00		
To Uniform Charges	20000.00		
To Audit Fee	3420.00		
To Excess of Income over Expenditure	4319400.50		
	11338065.50		11338065.50

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Hostel Other Charges Accounts as on 31-3-2016

Liabilities	Rs.	Assets	Rs.
Hostel Fund		Fixed Assets	
As on 01-04-2015	20299570.49	24618970.99	
Surplus During the year	4319400.50		As on 01-04-2015 1213893.00
			During the year 2015-2016 116477.00
Capital Expenditure			
As on 01-04-2015	1213893.00		
During the year 2015-2016	116477.00		
		Balance With Bank	
		Punjab & Sind Bank A/c- 50625	2984069.49
		Rec From Gen Fund	20000000.00
		Rec. N.S.E.T. on A/C of TDS	175361.50
Gen Fund Rec.	2252060.00	Rec. N.S.E.T. Ludhiana	3000000.00
		Rec. from M.Tech (Course)	711600.00
	28201400.99		28201400.99


Asstt. HOC

Pritam Kaur
Supdt. Account


Director Dr. 
DN S.A/c) DR/A D(Ad)

Examined & Found Correct subject to our Separate Report.

For Shiv Jindal & Co.
Chartered Accountant
FRN No.011316N


(Akram Jindal)
Panter
M.No.95464

Place-Ludhiana,
Date- 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE
BALANCE SHEET OF M.TECH. CIVIL REGPT. AS ON 31-03-2016

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN FUND	7641636.79	FURNITURE / FIXTURE	220059.87
(-) TRANSFERRED TO TRUST	5748319.39	RACK	1571.60
SURPLUS DURING THE YEAR	6125944.00	STEEL ALMIRAH	107527.50
PROPERTY FUND,		TYPE WRITER	4641.00
ADDITION DURING THE YEAR	1769835.78	CURTAINS	8586.00
	724238.00	PHOTOCOPY MACHINE	77000.00
SECURITY REFUNDABLE TO STUDENTS	45990.00	STEEL ALMIRAH	1168.00
SUSPENSE ACCOUNT	510898.00	WATER PURIFIER	16115.00
LIBRARY SECURITY	426000.00	LAB EQUIPMENTS	1429011.80
PAYABLE TO P.T.U		LAPTOP	22799.00
UNIV. REGISTRATION FEE	120411.00	SOFTWARE	506544.01
UNIVERSITY APPLICATION FEE	3750.00	COMPUTER	98850.00
UNIVERSITY COUNSELLING FEE	179000.00	BALANCE WITH PB & SIND BANK	12640670.41
UNIVERSITY MIGRATION FEE	2964.00	IMPREST WITH DISPATCHER	3000.00
UNIVERSITY ELIGIBILITY FEES	60067.00	EXAMINATION FEE RECOVERABLE	500.00
UNIVERSITY PROCESSING FEES	268333.00	ADVANCE REC FROM O/L/C CIVIL	20000.00
UNIVERSITY RELATED FEES	974875.00	RECOVERABLE FROM 50621	57340.00
FUNDS		REC. FROM 50614	48230.00
OVERHEAD CHARGES		REC. FROM 19737	241425.00
HOSTEL SECURITY		REC FROM TRUST	4830.00
OTHER PAYABLE		RECOVERABLE FROM HOC	8900.00
ALUMNI FEES	1000.00		
PAYABLE TO 50659	478148.01		
	383200.00		
PAYABLE TO EXAMINATION A/C	418200.00		
PAYABLE TO TRUST	120600.00		
PAYABLE TO A/F	364900.00		
PAYABLE TO HOC	175800.00		
PAYABLE TO 50621	19200.00		
INTERNATIONAL CONF. FUND			
TOTAL	15958839.19	TOTAL	15958839.19

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ACCOUNTS CLERK

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supdt. ACCOUNTS

[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN: 911316N



PLACE: LUDHIANA
DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. CSE REG. AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	1464583.80	ELECTRICAL ITEMS AC/FAN	69344.00
(C) TRANSFERRED DURING THE TRUST	1410194.4	FURNITURE / FIXTURE	43188.35
SURPLUS FOR THE YEAR	1006250.00	LIB. BOOKS	17689.00
	1060639.40	LAB EQUIPMENTS	1450000.80
PROPERTY FUND	1618077.15	CURTAINS	10600.00
ADDITION DURING THE YEAR	657365.00	WATER PURIFIER	16115.00
	2275442.15	FAX MACHINE	1150.00
SECURITY REFUNDABLE STUDENTS	154500.00	LAPTOP	9890.00
	100000.00	SOFTWARE	632840.00
LIBRARY SECURITY PAYABLE TO P.T.U	35533.00	COMPUTER	24425.00
UNIV. REGISTRATION FEES	17767.00	BALANCE WITH PB & SIND BANK	2275442.15
UNIV. ELIGIBILITY FEES	314015.00	ADVANCE REC FROM OIC M.TECH	2908601.40
UNIVERSITY CONTRELED FEES	242500.00	REC. FROM STUDENTS	2000.00
UNIVERSITY COUNSELLING FEE	105000.00	REC. FROM A/C NO 50614	3850.00
UNIV. PROCESSING FEES		AMOUNT RECOVERABLE FROM 50624	49450.00
FUNDS			109650.00
OVERHEAD CHARGES	48125.00		
HOSTEL SECURITY	57200.00		
	145325.00		
OTHER PAYABLES			
ALUMNI FEE	122333.00		
AMT. PAYABLE TO A.F	63000.00		
AMT. PAYABLE TO TRUST	115135.00		
AMT. PAYABLE TO HOC	103092.00		
AMT. PAYABLE TO A/C NO 50624	247425.00		
PAYABLE TO EXAMINATION A/C	129000.00		
PAYABLE TO 50621	70425.00		
SUSPENSE A/C	62712.00		
INTERNATIONAL CONF FUND	3150.00		
TOTAL	5366993.55	TOTAL	5366993.55

ACCOUNTS CLERK

ACCOUNTS CLERK

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

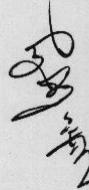
DIN DIRECTOR
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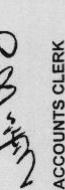
SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N
PARTNER: VIKRAM JINDAL
M. NO. 98464

PLACE: LUDHIANA
DATE: 10/10/2016

INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2016

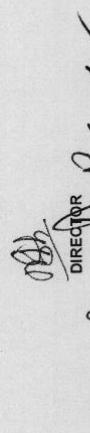
<u>EXPENDITURE</u>	<u>(Rs.P)</u>	<u>INCOME</u>	<u>(Rs.P)</u>
TO REMUNERATION TO STAFF	81923.00	BY ADMISSION FEE	17000.00
TO ADVERTISEMENT CHARGES	57542.00	BY TUITION FEE	126000.00
TO AUDIT FEE	2052.00	BY LIBRARY FEE	2880.00
TO PRINTING & STATIONARY CHARGES	1379.00	BY INTEREST ACCOUNT	13224.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24037.00	BY THESIS GUIDANCE FEE	124882.00
TO MISC. EXP.	50.00	BY DEVELOPMENT FUND	192000.00
TO REGD. FEE FOR CONF/ SEMINAR	2488.00	BY DEGREE RELEASE FUND	750.00
TO SOFTWARE	632940.00	BY I.CARD FEE	850.00
TO REFRESHMENT/ENTERTAINMENT	24425.00	BY LAB E RESOURCES	60000.00
TO COMPUTER		BY PROSPECTUS FEE	10000.00
 TO EXCESS OF INCOME OVER EXPENDITURE	 <u>TOTAL</u> <u>1066250.00</u>	 <u>TOTAL</u> <u>1833586.00</u>	 <u>TOTAL</u> <u>1833586.00</u>


ACCOUNTS CLERK


SUPDT. ACCOUNTS

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1833586.00


DIRECTOR


D.A.


D.A.C.

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE: LUDHIANA.
DATE: 10/10/2016

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN: 011316N



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M. TECH. INDUSTRIAL REG. AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2686300.00	PHOTO STATE MACHINE	9454.00
(C) TRANSFERRED TO TRUST	1870007.00	LAB EQUIPMENT	557823.00
SURPLUS FOR THE YEAR	1420433.00		567277.00
PROPERTY FUND		BALANCE WITH PB & SIND BANK	
ADDITION DURING THE YEAR	0.00	RECOVREABLE FROM 50614	3613988.00
		RECOVREABLE FROM 50626	47100.00
			30100.00
SECURITY REFUNDABLE TO STUDENTS			
SUSPENSE ACCOUNT			
LIBRARY SECURITY			
PAYABLE TO P.T.U			
UNIVERSITY FEE	36795.00		
UNIVERSITY COUNSELLING FEES	82000.00		
UNIVERSITY REGISTRATION FEES	42000.00		
UNIVERSITY ELIGIBILITY FEES	21000.00		
UNIVERSITY RELATED FEES	314969.00		
FUNDS			
OVERHEAD CHARGES	24563.00		
HOSTEL SECURITY	34400.00		
OTHER PAYABLE			
ALUMNI FEES	135000.00		
PAYABLE TO H.O.C/A/C	80100.00		
PAYABLE TO TRUST A/C	87210.00		
PAYABLE TO A/F	64800.00		
PAYABLE TO EXAMINATION A/C	136900.00		
INTERNATIONAL CONF FUND	2900.00		
TOTAL	4258465.00	TOTAL	4258465.00
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ACCOUNTS CLERK	SUPDT. ACCOUNTS	DIRECTOR	

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011378N
Chartered Accountants
PARTNERS
M. NO:- 95464
[Circular Stamp]
SHIV JINDAL

PLACE: LUDHIANA.
DATE: 10/10/2016

LURU NARAIN DEO ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2016

<u>EXPENDITURE</u>	<u>INCOME</u>
(Rs-P)	(Rs-P)
TO AUDIT FEE	BY ADMISSION FEE
TO PRINTING AND STATIONERY	BY TUITION FEE
	88000.00
	BY LIBRARY FEE
	11000.00
	BY INTEREST
	11000.00
	BY THESIS GUIDANCE FEE
	113663.00
	BY ID CARD FEE
	17580.00
	BY DEVELOPMENT FUND CHARGES
	560.00
	BY DEGREE RELEASE FUND
	152000.00
	BY INCOME FROM LATE FEES
	100.00
	BY LAB E RESOURCES
	1000.00
	BY PROSPECTUS FEE
	80000.00
	6500.00
	TOTAL <u>1420433.00</u>
	TOTAL <u>1432293.00</u>
TO EXCESS OF INCOME OVER EXPENDITURE	

TO EXCESS OF INCOME OVER EXPENDITURE

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ACCOUNTS CLERK

TOTAL 1420433.00

TOTAL 1432293.00

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SUPDT. ACCOUNTS

ACCOUNTS CLERK

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DIRECTOR
SHAIKH
DRA
D(A)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N
[Circular Seal]
(VIKRAM JINDAL
PARTNER
M. NO. 98464)

PLACE: LUDHIANA.
DATE: *10/10/2016*

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. POWER REC. AS ON 31-03-2016**

<u>LIABILITIES</u>	(Rs.P)	<u>ASSETS</u>	(Rs.P)	
GENERAL FUND OPENING BALANCE OF GEN. FUND TRANSFERRED TO TRUST(-) SURPLUS FOR THE YEAR	3099864.00 2446399 2378456.00	3031961.00	CAPITAL EXPENDITURE: LIB BOOKS LAB EQUIPMENT COMPUTER STUDENTS CHAIR FURNITURE PHOTOSTAT MACHINE NOTICE BOARD	37268.10 114654.33 69900.00 11093.00 37579.00 9455.00 1283.00
PROPERTY FUND ADDITION DURING THE YEAR	1313122.43 0.00	1313122.43	BALANCE WITH PB & SIND BANK	1313122.43
SECURITY REFUNDABLE TO STUDENTS SUSPENSE ACCOUNT LIBRARY SECURITY	266000.00 207344.00 142000.00	615344.00	AMT. REC FROM 50624(CIVIL) AMT REC FROM 50614 (GEN)	11280.00 62200.00
PAYABLE TO P.T.U EXAMINATION FARM FEE UNIVERSITY COUNSELLING FEE UNIVERSITY PROCESSING FEE UNIVERSITY CULTURAL FEE UNIVERSITY SPORTS FEE UNIVERSITY SPORTS FACILITY UNIVERSITY REGISTRATION FEE UNIVERSITY ELIGIBILITY FEE UNIVERSITY RELATED FEE	1100.00 114000.00 80000.00 550.00 550.00 550.00 48200.00 24101.00 323089.00	592140.00	FUNDS	
OVERHEAD CHARGES HOSTEL SECURITY HOSTEL FAN SECURITY	39375.00 89800.00 2400.00	131575.00	OVERHEAD CHARGES HOSTEL SECURITY HOSTEL FAN SECURITY	
OTHER PAYABLE ALUMNI FEES PAYABLE TO TRUST PAYABLE TO 50614 PAYABLE TO INDI. REGULAR PAYABLE TO A.F PAYABLE TO EXAMINATION A/C PAYABLE TO H.O.C INTERNATIONAL CONF. FUND	170000.00 138360.00 45645.00 30100.00 36000.00 78000.00 120150.00 4300.00	TOTAL 6306697.43	OTHER PAYABLE ALUMNI FEES PAYABLE TO TRUST PAYABLE TO 50614 PAYABLE TO INDI. REGULAR PAYABLE TO A.F PAYABLE TO EXAMINATION A/C PAYABLE TO H.O.C INTERNATIONAL CONF. FUND	

ACCOUNTS CLERK
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SUPDT. ACCOUNTS
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CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N
[Signature]



DATE: 10/10/2016
Place: Ludhiana

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2016

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	
TO AUDIT FEE	2052.00	BY ADMISSION FEE	20000.00
TO SALARY I.R.O EPABX MECHANIC	60451.00	BY TUITION FEE	1614400.00
TO BANK CHARGES	73.00	BY LIBRARY FEE	23245.00
TO TA AND DA	1400.00	BY INTEREST	135677.00
		BY INCOME FROM LATE FEES	4000.00
		BY THESIS GUIDANCE FEE	289000.00
		BY DEVELOPMENT FUND	252000.00
		BY ID CARD FEE	1000.00
		BY DEGREE RELEASE FUND	1150.00
		BY LAB E RESOURCES	92000.00
		BY PROSPECTUS FEE	10000.00
TO EXCESS OF INCOME OVER EXPENDITURE	<u>2378496.00</u>	TOTAL	<u>2442472.00</u>

2442472.00

TO EXCESS OF INCOME OVER EXPENDITURE

2442472.00

ACCOUNTS CLERK

SUPDT. ACCOUNTS

DW S/A/c DRA D(Ad)
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA
DATE: 10/10/2016

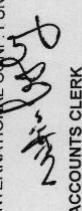
SRI SAI BHANU DEY ENGINEERING COLLEGE, LUDHIANA,

INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2016

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO AUDIT FEES	2052.00	BY ADMISSION FEE	17000.00
TO REFRESHMENT EXP.	29520.00	BY TUITION FEE	152400.00
TO MISC EXP'S	3060.00	BY LIBRARY FEE	17000.00
TO LAB EQUIPMENT	39769.00	BY INCOME FROM FINE	2000.00
TO PRINTING AND STATIONERY	6000.00	BY INTEREST	113664.00
TO REGD FEE FOR CONF/SEMINAR	126092.00	BY THESIS GUIDANCE FEES	233102.00
TO FUEL & MAINTAINENCE GEN SET	15989.00	BY DEVELOPMENT CHARGES	240000.00
TO LAB CONSUMABLES	23129.00	BY DEGREE RELEASE FUND	13500.00
		BY ID CARD FEE	850.00
		BY LAB E RESOURCES	10800.00
		BY PROSPECTUS FEE	11500.00
TO EXCESS OF INCOME OVER EXPENDITURE	TOTAL	2022855.00	TOTAL
		2668466.00	2266466.00

BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2016

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2121555.00	LAB EQUIPMENTS	641073.00
(-) TRANSFERRED TO TRUST	1947520.00	FURNITURE	98752
SURPLUS FOR THE YEAR	2022855.00	BALANCE WITH PB & SIND BANK	738829.00
PROPERTY FUND		RECOVERABLE FROM 50614	4140928.00
ADDITION DURING THE YEAR		RECOVERABLE FROM 19737	80265.00
SURGENCY REFUNDABLE TO STUDENTS	39769.00	RECOVERABLE FROM TEQIP	70425.00
SUSPENSE ACCOUNT			37150.00
LIBRARY SECURITY			
PAYABLE TO P.T.U			
UNIVERSITY PROCESSING FEE	25000.00		
UNIVERSITY RELATED FEES	356308.00		
EXAMINATION FORMS	1250.00		
UNIVERSITY REGISTRATION FEE	45599.00		
UNIVERSITY ELIGIBILITY FEE	22801.00		
UNIVERSITY COUNSELLING FEE	94000.00		
FUNDS			
OVERHEAD CHARGES			
HOSTEL SECURITY			
OTHER PAYABLES			
ALUMNI FEE	73600.00		
PAYABLE TO EXAMINATION A/C			
PAYABLE TO M.TECH CIVIL ENGG.	158000.00		
PAYABLE TO A.F	184100.00		
PAYABLE TO TRUST	57340.00		
PAYABLE TO H.O.C	73800.00		
PAYABLE TO 50614	198950.00		
PAYABLE TO CIVIL ENGG	177600.00		
INTERNATIONAL CONF. FUND	288000.00		
	121200.00		
	4400.00		
TOTAL	5668613.00	TOTAL	5068613.00


ACCOUNTS CLERK
SUB-ACCOUNTS
 CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE: LUDHIANA.
DATE: 10/10/2016



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH ELECTRONICS AS ON 31-03-2016

LIABILITIES	(Rs.-P.)	ASSETS	(Rs.-P.)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE</u>	
OPENING BALANCE OF GEN. FUND	2414553.80	LIB BOOKS	82072.33
<u>TRANSFERRED TO TRUST</u>	1973404.4	LAB EQUIPMENT	3133896.60
<u>SURPLUS FOR THE YEAR</u>	2030781.00	FURNITURE / FIXTURE	149750.46
<u>PROPERTY FUND</u>		AIR CONDITIONERS	191236.00
ADDITION DURING THE YEAR		ELECTRONICS	4641.00
SECURITY REFUNDABLE TO STUDENTS	3675211.39	LASER PRINTER	20700.00
SUSPENSE ACCOUNT	65941.00	EXHAUST FAN	1100.00
<u>PAYABLE TO P.T.U</u>		PHOTOSTAT MACHINE	9454.00
UNIVERSITY REGISTRATION FEES	52200.00	WATER PURIFIER	5530.00
UNIVERSITY ELIGIBILITY FEES	33391.00	LAPTOP	9890.00
UNIVERSITY PROCESSING FEE	176000.00	COMPUTER	900.00
UNIVERSITY COUNSELLING FEE	208600.00	SOFTWARE	65941
UNIVERSITY RELATED FEE	479871.00	BALANCE WITH PB. & SIND BANK	4237654.40
UNIV APPLICATION FEE	40000.00	ADVANCE REC. FROM OIC M. TECH	20000.00
<u>FUNDS</u>		ADVANCE REC. FROM Sh. B.S DHALIWAL	86198.00
OVERHEAD CHARGES	47250.00	RECOVERABLE FROM 50614	334680.00
LIBRARY SECURITY	132000.00	RECOVERABLE FROM 50626	6280.00
HOSTEL SECURITY	62000.00		
<u>OTHER PAYABLE</u>			
PAYABLE TO A.F.			
PAYABLE TO 50624			
POST GRADUATE GRANT			
ALUMNI FEES			
PAYABLE TO EXAMINATION A/C			
INTERNATIONAL CONF. FUND			
PAYABLE TO TRUST			
PAYABLE TO HOC			
TOTAL	8360023.79	TOTAL	8360023.79

M.J.D
ACCOUNTS CLERK

M.J.D
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

M.J.D
DIN
SAC
DIR(A)
DIR(A)
DAG
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
ERN: 0113316N
JINDAL
(NIRBAM JINDAL)
PARTNER
M.NO. 95664

PLACE: LUDHIANA
DATE: 10/10/2016

INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	(Rs.-P.)	INCOME	(Rs.-P.)
TO HONORARIUM TO TEACHING STAFF	116740.00	BY ADMISSION FEE	20000.00
TO REMUNERATION TO STAFF	81923.00	BY TUITION FEE	172800.00
TO ADVERTISEMENT CHARGES	57542.00	BY LIBRARY FEE	21430.00
TO AUDIT FEE	2052.00	BY INTEREST ACCOUNT	17428.00
TO PRINTING & STATIONARY CHARGES	21317.00	BY I.D CARD FEE	1000.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	74725.00	BY THESIS GUIDANCE FEE	21375.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24037.00	BY DEVELOPMENT FUND	27350.00
TO REFRESHMENT / ENTERTAINMENT	42694.00	BY DEGREE RELEASE FUND	1150.00
TO MISC. EXPS.	1131.00	BY LAB E RESOURCES	8450.00
TO SOFTWARE	65641.00	BY INCOME FROM LATE FEE	1000.00
TO TADA	8440.00	BY PROSPECTUS	10500.00
		BY IETE MEMBERSHIP FEE	1080.00
TO EXCESS OF INCOME OVER EXPENDITURE		TOTAL	2030781.00
			2527323.00

TO EXCESS OF INCOME OVER EXPENDITURE

Ritika Kaur
ACCOUNTS CLERK

Ritika Kaur
SUPDT. ACCOUNTS

2030781.00
TOTAL
2527323.00
2527323.00

DH
DIRECTOR
SAC
DH
D(Acc)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 04316N



PLACE: LUDHIANA
DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2016

<u>LIABILITIES</u>	<u>(Rs.-P.)</u>	<u>ASSETS</u>	<u>(Rs.-P.)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN.FUND	-55466.70	FURNITURE / FIXTURE	113793.17
(-) TRANSFERRED DURING THE YEAR	221531.9	COOLER	2700.00
SURPLUS FOR THE YEAR	393729.00	LIB. BOOKS	88343.70
PROPERTY FUND		WATER COOLER	19080.00
ADDITION DURING THE YEAR	1894845.10	ELECT. TYPEWRITER	4641.00
	94584.00	TYPE WRITER	5483.00
	1989429.10	LECTURE STAND	4896.00
SUSPENSE ACCOUNT		ELECT. REMOTE BELL	160.00
LIBRARY SECURITY		SOUND PROOF CEILING	72510.00
PAYABLE TO P.T.U.		NOTICE BOARD	1024.90
UNIVERSITY COUNSELLING FEE	125900.00	CEILING FANS	6450.00
UNIVERSITY RELATED FEE	200591.00	LAB. EQUIPMENT	1595453.33
UNIVERSITY REGISTRATION FEE	23933.00	PHOTOSTATE MACHINE	9454.00
UNIVERSITY ELIGIBILITY FEES	11967.00	SOFTWARE MACHINE	49920.00
UNIVERSITY FEES	59348.50	Water Purifier	5530.00
UNIVERSITY PROCESSING FEES	24900.00	LAPTOP	9990.00
UNIVERSITY APPLICATION FEES	3000.00	BALANCE WITH PB & SIND BANK	1989429.10
FUNDS		IMPREST WITH DEAN PG	688668.90
OVERHEAD CHARGES	34500.00	ADVANCE REC. FROM Sh. J.S. Grewal	10000.00
	34500.00	ADVANCE REC. FROM DR. Sehjpal Singh	30000.00
OTHER PAYABLE		ADVANCE REC. FROM 506/4	100000.00
PAYABLE TO A.F.	59400.00	ADVANCE RECOVERABLE FROM TEQIP	36950.00
PAYABLE TO DR. SEHJPAL	20.00		19090.00
HOSTEL SECURITY	4200.00		175800.00
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	137200.00		
INTERNATIONAL CONF. FUND	3150.00		
	TOTAL	TOTAL	3040938.00
	TOTAL	TOTAL	3040938.00

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 ACCOUNTS CLERK

Ram Ram
 SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

FRN. 011316N

PARTNER

M.NO. 95564

PLACE: LUDHIANA.
 DATE: 10/10/2016



Ram Ram
 DIRECTOR
Ram Ram
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GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
 INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	(Rs.-P)	INCOME
TO HONORARIUM/REMUNERATION TO STAFF	56546.00	BY ADMISSION FEE
TO ADVERTISEMENT CHARGES	57542.00	BY TUITION FEE
TO AUDIT FEE	2052.00	BY LIBRARY FEE
TO TAIDA	8975.00	BY INCOME FROM LATE FEES
TO PRINTING & STATIONARY CHARGES	4587.00	BY INTEREST
TO REGD. FEES FOR SEMINAR / CONFERENCE	59948.00	BY DEGREE RELEASE FUND
TO REMUNERATION / FUEL EXPENDITURE	8047.00	BY DEVELOPMENT CHARGES
TO LAB EQUIPMENT	94564.00	BY THESIS GUIDANCE FEES
TO REFRESHMENT	3638.00	BY I.D CARD FEE
TO BANK CHARGES	305.00	BY LAB & RESOURCES
		BY PROSPECTUS
TO EXCESS OF INCOME OVER EXPENDITURE	393729.00	
	TOTAL 1229053.00	TOTAL 1229053.00

TO EXCESS OF INCOME OVER EXPENDITURE

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 ACCOUNTS CLERK

ACCOUNTS CLERK

TOTAL 1229053.00

TOTAL 1229053.00

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

D	W	SAC	DNA	D(A)
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

FRN: 011316N



PLACE: LUDHIANA.
 DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. ELECTRICAL PT. AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN.FUND	-418870.20	FURNITURE / FIXTURE	151992.38
SURPLUS FOR THE YEAR	-110381.00	LIB BOOKS	40171.00
		LAB EQUIPMENTS	1576273.89
PROPERTY FUND	2095194.27	CURTAINS	3892.00
ADDITION DURING THE YEAR	65941.00	PHOTOSTAT MACHINE	9454.00
SECURITY REFUNDABLE TO STUDENTS	2161135.27	COMPUTERS	271680.00
SUSPENSE ACCOUNT		ELECTRONICS TYPEWRITER	4641.00
LIBRARY SECURITY	191691.20	FIRE EXTINGUISHERS	12740.00
PAYABLE TO P.T.U	15820.00	COOLER	270.00
UNIV. PROCESSING FEE	46000.00	WATER PURIFIER	5530.00
UNIVERSITY COUNSELLING FEE	148000.00	FAX MACHINE	1150.00
UNIVERSITY MIGRATION FEE	399600.00	MACHINERY TOOLS	4880.00
UNIVERSITY REGISTRATION FEE	650.00	LAPTOP	9890.00
UNIVERSITY ELIGIBILITY FEES	19600.00	SOFTWARE	65941.00
UNIVERSITY APPLICATION FEE	9800.00	BALANCE WITH PB & SIND BANK	2161135.27
UNIVERSITY RELATED FEES	4250.00	ADVANCE REC. FROM SURINDER K. PANDHER	502298.00
	157899.00	ADVANCE REC. FROM DISPATCHER	2000.00
		ADVANCE REC. FROM OILC	3000.00
		PAYABLE TO 50614	20000.00
		RECOVERABLE FROM POWER	36950.00
			35747.00
FUNDS			
OVERHEAD CHARGES	34500.00	TOTAL	2761128.27
HOTEL SECURITY	1400.00		
PAYABLE TO PROD. A/C	20554.00		
OTHER PAYABLE			
ALUMNI FEES			
PAYABLE TO EXAMINATION A/C			
PAYABLE TO 50659			
PAYABLE TO A/F			
INTERNATIONAL CONF. FUND	1600.00		

[Signature] TOTAL 2761128.27

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ACCOUNTS CLERK

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SUPDT. ACCOUNTS

[Signature]
DIRECTOR

[Signature]
SRA

[Signature]
DIRA

[Signature]
D.A.C.

CHECHED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N
PARTNER
M.N.O. 956844

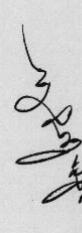
PLACE: LUDHIANA
DATE: 10/10/16

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
 INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2016

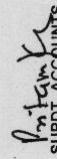
EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	360288.00	BY ADMISSION FEE	3000.00
TO REMUNERATION TO STAFF	81923.00	BY TUITION FEE	372000.00
TO ADVERTISEMENT CHARGES	57541.00	BY LIBRARY FEE	3000.00
TO AUDIT FEE	2052.00	BY INTEREST ACCOUNT	97989.00
TO PRINTING & STATIONARY CHARGES	1379.00	BY INCOME FROM LATE FEES	2500.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24037.00	BY THESIS GUIDANCE FEE	39244.00
TO SALARY I.R.Q. EPABX MECHANIC	60448.00	BY DEVELOPMENT FUND	60500.00
TO SOFTWARE	65941.00	BY DEGREE RELEASE FUND	450.00
TO REFRESHMENT/ENTERTAINMENT	4885.00	BY ID CARD FEE	150.00
TO REGD FEE FOR CONF/ SEMINAR	54710.00	BY LAB E RESOURCES	22500.00
TO COLLEGE BROCHURE FEE	1500.00	BY COLLEGE BROCHURE FEE	
TOTAL	713214.00	BY EXCESS OF EXPENDITURE OVER INCOME	110381.00

713214.00

110381.00



ACCOUNTS CLERK



SUPDT. ACCOUNTS

D/4 Pr D/A Pr D/AC Pr

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.

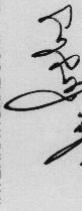
CHARTERED ACCOUNTANTS
FRN. 011316N

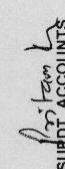


PLACE: LUDHIANA
DATE: 10/10/2016

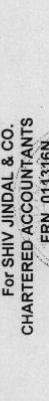
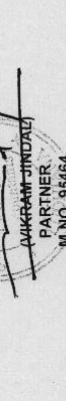
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. AS ON 31-03-2016

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	140422.00	PHOTOSTATE MACHINE	9454.00
(-) TRANSFERRED DURING THE YEAR	161963.00	LIB. BOOKS	12326.50
SURPLUS FOR THE YEAR	188438.00	LAB EQUIPMENTS	6864.50
			28644.50
<u>PROPERTY FUND</u>		<u>BALANCE WITH P&B & SIND BANK</u>	477798.00
ADDITION DURING THE YEAR	28644.50	RECOVERABLE FROM 50614	58700.00
SECURITY REFUNDABLE STUDENTS	0.00		
LIBRARY SECURITY	113000.00		
	10000.00		
<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	64500.00		
UNIVERSITY FEE	9600.00		
UNIVERSITY PROCESSING FEE	26000.00		
UNIVERSITY RELATED FEES	46651.00		
	161951.00		
<u>FUNDS</u>			
OVERHEAD CHARGES	27750.00		
<u>OTHER PAYABLE</u>			
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	43900.00		
INTERNATIONAL CONF FUND	500.00		
	<u>TOTAL</u> <u>564642.50</u>		


ACCOUNTS CLERK

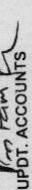

SUB-DIV. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

 DIRECTOR  PARTNER 
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN: 011318N
SHIV JINDAL
PARTNER
M. NO. 98464.

PLACE: LUDHIANA
DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE
CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2016

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	242800.00	BY ADMISSION FEE	67000.00
TO REMUNERATION TO STAFF	81923.00	BY TUITION FEE	513950.00
TO T.A EXP.	1024.00	BY LIBRARY FEE	80720.00
TO ADVERTISEMENT CHARGES	57542.00	BY INTEREST ACCOUNT	520842.00
TO AUDIT FEE	2052.00	BY INCOME FROM LATE FEES	18000.00
TO MISC CONTY	2030.00	BY THESIS GUIDANCE FEE	428382.00
TO PRINTING & STATIONARY CHARGES	25404.00	BY DEVELOPMENT FUND	79700.00
TO POSTAGE	8810.00	BY DEGREE RELEASE FUND	3100.00
TO REGD. FEES FOR CONF /SEMINAR	18200.00	BY I D CARD FEE	3350.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24036.00	BY LAB & RESOURCES	231500.00
TO REFRESHMENT / ENTERTAINMENT	9528.00	BY PROSPECTUS	34500.00
TO LAB EQUIPMENTS	625388.00		
TO BANK CHARGES	713.00		
TO COMPUTER	98850.00		
TO EXCESS OF INCOME OVER EXPENDITURE	6125944.00		
		TOTAL <u>7324044.00</u>	
		 ACCOUNTS CLERK	
		 SUPDT. ACCOUNTS	

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS
FRN. 011316N



PLACE: LUDHIANA.
DATE: 10/10/2016

