

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

"A" TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2018

Sr. No.	Name of Fund	Balance as on 01.04.2017	Income During 2017-2018	Transfer from other F.	Total as on 31.03.2018	Expenditure 2017-2018	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Bal as on 31.03.2018
1	Admn. Charges Consultancy	374660.17	325712.00	38834.00	739206.17	450533.00	0.00	0.00	0.00	288673.17
2	Constit./Asstt.(Civil,Chem.,Elect., Mech Ec.,IT)	2165158.00	2223456.00	284115.00	0.00	4672729.00	4607715.00	0.00	0.00	65014.00
3	Work Charges Consultancy	88769.59	33957.00	6578.00	0.00	129304.59	123674.00	0.00	0.00	5630.59
4	T.A./D.A. Consultancy	3460.00	9214.00	840.00	0.00	13514.00	13414.00	0.00	100.00	100.00
5	Other Charges Consultancy	70900.00	212641.00	270989.00	0.00	554530.00	184365.00	0.00	370165.00	0.00
6	Boring Fund Consultancy	454095.01	18550.00	420.00	0.00	473065.01	146942.00	0.00	0.00	326123.01
7	Service Tax @ 15%	0.00	406116.00	0.00	406116.00	406116.00	0.00	0.00	0.00	0.00
8	GST 18%	0.00	895632.00	0.00	895632.00	782033.00	0.00	0.00	0.00	113599.00
9	Transport Fund	114641.44	0.00	0.00	119780.00	234421.44	130135.00	0.00	0.00	104286.44
10	Suspence A/c	1633320.00	1512250.00	280063.00	0.00	3425633.00	0.00	0.00	1633320.00	0.00
11	Assets Fund	1087603.62	0.00	0.00	0.00	1087603.62	0.00	0.00	0.00	1087603.62

"B"

1	College Income (Civil, Chem., Elect., Mech Ec.,IT)	560210.00	977142.00	116499.00	0.00	1653851.00	16500.00	1480210.00	0.00	0.00	157141.00
2	Dev Fund (Civil, Chem., Elect., Mech Ec.,IT)	-607143.35	3093682.05	30624.00	554843.00	3372005.70	3988702.90	0.00	0.00	178028.00	-774725.20
3	Interest A/c.	360534.00	271503.00	0.00	0.00	632037.00	0.00	360534.00	0.00	2584.00	268919.00
		6306208.48	9979855.05	1328962.00	674623.00	18289648.53	10830129.90	1840744.00	2003585.00	180612.00	3434677.63

Ledger

Income	9979855.05
Expenditure	10830129.90
Surplus	-850274.85

Dean Testing & Consultancy

[Signature]
S. Kaur
Principal



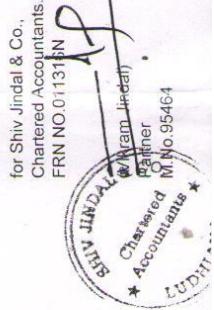
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P. Kaur
Accts.Clerk Const.
Supdt.A/cs.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

BALANCE SHEET OF STUDENTS FUNDS AS ON 31/03/2018					
Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		384418333.86	(Investment of Fund As per Schedule 'B')		285253906.62
S. Bhagwant Singh Cup Fund	10000.00		Adv/Imprest Recoverable (As per Schedule "C")		247000.00
S. Mukhrai Singh Girl Prize Fund	10000.00		Capital Expenditure (As per Schedule "D")		
S. Sadhu Singh Sichu Award Fund	10000.00	30000.00	As on 01/04/2017	76694094.7	
M.A. Fund S. P. Singh Student Security Deposit of Suppliers of Sports Goods	880665.00 20600.00	901265.00	Additions during the Year 2017-18 Recoverable from Principal Poly. Ldn on A/c of Recreation Club	2220758	78914852.71 855828.20
ASSET FUNDS			Rec. From N.S.E.T.LDH	5000000.00	
As on 01/04/2017 Additions during the Year 2017-18	76694094.71 2220758.00	78914852.71	Rec. From F. M. Radio	25000.00	
PAYABLE TO UNIVERSITY			Salary Rec. From Teipe-II Staff	2060790.00	
Uni. Migration/Reg. Fee	145087.00		Rec. From TEQIP-II	4733000.00	
Uni. Cont. Fee	118985.00		TDS Rec. From N.S.E.T	352474.47	
Uni. Magazine Fee	159679.00		Adv. Rec. Gym Chd	150000.00	
Uni. Activities Fee	165379.00		Adv. Rec. PEDA Chd.	7659659.00	
Uni. Sports Fee	221206.00		Rec. From College Gen. Fund	3961487.57	
Uni. Sports Facilities Dev. Fee	334717.00				
Uni. Eligibility Fee	70034.00				
Uni. Youth Welfare Fee	131099.00				
Uni. PDC/MCA TRANSCRIPT	1637500.00	2983686.00			
Payable to GENCO Fund		780000.00			
Payable to Fore. Solution CHD		3615527.00			
Security Payable to Staff		64234.00			
Payable to Dr. Harmeet Singh		21100.00			
Payable to Sh. Satvir Singh		1000.00			
Payable to I.M.Tech		1218300.00			
Payable to P.T.U on A/C Sports.		16700.00			
Suspence Payable		16000.00			
		480000998.57			
				480000998.57	

Soh
Soh
Subdtt A/C
Ass'tt A.F.

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



for Shiv Jindal & Co.,
Chartered Accountants,
FRN NO. 011315N

PLACE: LUDHIANA.
DATED: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2018

Liabilities	Amount	Assets.	Total Rs.
CONSTT./ASSTT. CIVIL	65014.00	CAPITAL EXPENDITURE AS ON 31.03.2018	1087603.62
ADMN CHARGES	288673.17	FDR	650000.00
WORK CHARGES	5630.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	15000.00
BORING FUND	326123.01	WITH PB.& SIND BANK SAVING A/C.NO.A-652	741024.01
SUSPENSE CONST.	1792313.00	ADV. DR. JAGBIR SINGH	3449.00
TRANSPORT FUND	104286.44	ADV. PROF. K.S.BEDI	3400.00
PAYABLE TO TRUST	426060.00	DEV. FUND	774725.20
GST	113599.00	CASH IN HAND	3889.00
ASSETS FUND	1087603.62	EXCESS TDS RECOVERABLE FROM N.S.E.T.	1017125.00
SECURITY FEE	54000.00		
STAFF SECURITY REFUNDABLE	32913.00		
	4296215.83		4296215.83


Dean Testing & Consultancy

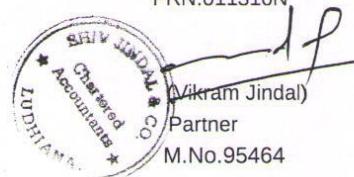

Accounts Clerk Consultancy


Supdt.A/cs.


Principal

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

for Shiv Jindal & Co.
Chartered Accountants
FRN.011316N



PLACE: LUDHIANA.

DATED: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2018

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A"		209984706.73	Investment Fund as Per Schedule "B"		155702829.33
Asset Fund as on 01.04.2017	100081860.00		Capital Expenditure as per Schedule "C" as on 01.04.2017	100081860.00	
Additions during the Year 2017-2018	3033904.00	103115764.00	Additions during the Year 2017-2018	3033904.00	103115764.00
Gen Fund (Saving 50%)			Rec. TEQIPE-II Fund		3500000.00
Payable to M/S. Highre End Solutions Ldh.		10623.00	Rec. N.S.E.T.		48679861.00
			TDS Rec. N.S.E.T.		1563802.20
			Adv. Rec Mech. 81980		100000.00
			Gen. Fund College		375962.20
			Rec Pb & Sind Bank		72875.00
Total Rs.		313111093.73	Total Rs.		313111093.73

Jr. Asstt. D.F.
Supdt. A/cs.

Soh
Principal

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

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



PLACE: LUDHIANA.
DATED: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2018

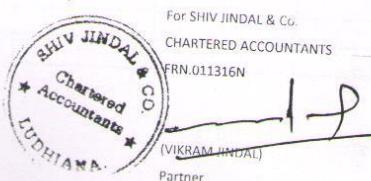
LIABILITIES	AMOUNT	ASSETS	AMOUNT	
<u>PAYABLE TO OTHER FUNDS/ ACCOUNTS</u>		<u>IMPREST MONEY DUES</u>		
EXAM FEE	7970203.50	IMPREST WITH CASHIER	27200.00	
SECURITIES PAYABLE TO STAFF ***	5885984.00	IMPREST WITH HOD MECH DEPTT.	5000.00	
IMPREST FROM M.C	35400.00	IMPREST WITH HOD WORKSHOP	5000.00	
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00	
SUSPENSE PAYABLE TO STUDENTS*	408117.00	IMPREST WITH HOD PROD. DEPTT.	5000.00	
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH HOD COMPUTER CENTER	5000.00	
SUSPENSE PAYABLE GENERAL**	131968.00	IMPREST WITH DEAN ACADEMICS	5000.00	
FLAG STICKER	21036.00	IMPREST WITH HOD MBA	5000.00	
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH DESPATCHER	2000.00	
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	IMPREST WITH HOD ECE	6000.00	
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	IMPREST WITH HOD CSE	1000.00	
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	IMPREST WITH HOD ELECTRICAL	200.00	
ADV. PTU CONDUCT OF EXAM FOR DEC 2011	83660.00	IMPREST WITH HOD IT	5000.00	
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	725113.00			
ADV. PTU CONDUCT OF EXAM FOR MAY 2010	220418.00	<u>CASH & BANK BALANCE</u>		
PAYABLE TO M.TECH	4213647.82	CASH IN HAND	58525.12	
SUSPENSE PTU COUNSELLING FEE	1589297.00	PUNJAB & SIND BANK A/C-50614	14484491.19	
SUSPENSE PTU REVALUATION	188850.00	HDFC Bank	3987479.03	
COLLEGE SECURITIES	368750.00	<u>RECOVERABLE FROM</u>		
LIBRARY SECURITIES	369250.00	RECOVERABLE FROM BANK	114989.84	
SUS. PAYABLE SCHOLARSHIP	711800.00	ADVANCE TO RUPINDER SINGH	69555.00	
PDC/MC/TRANSCRIPT (PAYBLE TO PTU)	1122000.00	SATWINDER JIT KAUR'S FLYING SQUAD	5538.00	
GENCO ALUMNI LIFE MEMBERSHIP FEE	3631369.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00	
SUSPENSE HDFC	273162.91	SUSPENSE PTU EXAM FOR NOV 10	135033.00	
RED CROSS	145958.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY	452497.00	
DEVELOPMENT FUND	375962.20	RECOVERABLE FROM PTU FOR CET TEST FO	3850.00	
IIOC	3114939.00	TDS RECOVERABLE (HDFC BANK)	1992.27	
AMALGAMATED FUND	3961487.57	SUSPENSE RECOVERABLE (HDFC)	16000.00	
PAYABLE TO TRUST (GST)	9331.00	INCOME RECOVERABLE FROM TRUST	16124907.55	
"Detail in Annexure -A		RECOVERABLE FROM STUDENTS	10000.00	
**Detail in Annexure -B		FLYING SQUAD DR. D.S PATHANIA	20000.00	
***Detail in Annexure-C				
	GRAND TOTAL	35814643.00	GRAND TOTAL	35814643.00

Jasdev Singh
ACCOUNTS CLERK

Britan Kaur
SUPDT.ACCOUNTS

Seh
PRINCIPAL

Examined and found correct subject to our separate report



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN.011316N
(VIKRAM JINDAL)
Partner
M.No.95464

Place: Ludhiana

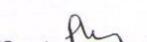
Date: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Examination Branch For the year ending March 31,2018

Expenditure	Rs	Income	Rs
To Paper Setting Fee	879000.00	By Exam. Fee B.Tech , MBA & MCA	15685178.00
To Printer & Stationery	644249.00	By Exam. Fee Nodal Center PTU	2000.00
To Tea & Refreshment	235026.00	By Fee Re Checking/Dispency	271000.00
To T.A/D.A to Staff	174403.00	By Misc Income Exam Fee	24111.00
To Practical Viva Voce	1090887.00	By Intt. Received During 2017-18	1593367.30
To Remuneration to Staff	1730363.00	By Fee Form AICTE M.Tech.	243300.00
To Audit Fee 2 016-2017	8260.00		
To Center Exam Fee	752663.00		
To Evaluation of Answer Sheets	1387897.00		
To Excess of Income over Expenditure	10916208.30		
	17818956.30		17818956.30

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Examination Branch as on 31-3-2018

Liabilities	Rs.	Assets	Rs.
Examination Fund As On 1.4.2017	38182671.50	<u>Fixed Assets</u>	
Surplus During 2017-2018	10916208.30	As Per Schedule A	2865895.00
		<u>Balance With Bank</u>	
		Punjab & Sind Bank A/c 81628	7843401.80
		Rec. From M. Tech. AICTE	243300.00
		Rec From Gen. Fund 50614	7970203.50
		FDR Accounts	29999997.00
		Rec. N.S..E.T. on a/c of TDS	176082.50
	49098879.80		49098879.80

 Accounts Clerk  Stipdt. Accounts

 Principal

Examined & Found Correct subject to our Separate Report.

For Shiv Jindal & Co.
Chartered Accountant

FRN No.011316N



Place-Ludhiana
Date- 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. CSE REG.AS ON 31-03-2018

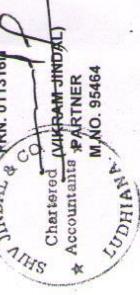
<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>
OPENING BALANCE OF GEN. FUND	153995.40	ELECTRICAL ITEMS A/C/FAN
(-) TRANSFERRED DURING THE TRUST	153995.45	169344.00
SURPLUS FOR THE YEAR	1533270.00	FURNITURE & FIXTURE
	1533270.40	L.B. BOOKS
<u>PROPERTY FUND</u>		17689.00
SECURITY REFUNDABLE STUDENTS	133500.00	LAB EQUIPMENTS
LIBRARY SECURITY PAYABLE TO P.T.U.	76000.00	CURTAINS
UNIV. REGISTRATION FEES	47266.00	WATER PURIFIER
UNIV. ELIGIBILITY FEES	23634.00	FAX MACHINE
UNIVERSITY CONTE/RELATED FEES	425215.00	LAPTOP
UNIVERSITY COUNSELLING FEE	385500.00	SOFTWARE
<u>FUNDS</u>		COMPUTER
OVERHEAD CHARGES	48125.00	BALANCE WITH PB & SIND BANK
HOSTEL SECURITY	87200.00	REC. FROM STUDENTS
OTHER PAYABLES		REC. FROM A/C NO 50614
AMT PAYABLE TO ECE		AMOUNT RECOVERABLE FROM 50624
ALUMNI FEE		109650.00
AMT. PAYABLE TO TRUST		5667.00
AMT. PAYABLE TO HOC		6600.00
AMT. PAYABLE TO A/C NO 50624		39524.00
PAYABLE TO EXAMINATION A/C		
SUSPENSE A/C		
INTERNATIONAL CONF FUND		
RED CROSS		
		TOTAL <u>5748043.55</u>
		TOTAL <u>5748043.55</u>

SUPD. ACCOUNTS

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
JINDAL & CO. FRN. 011316N
Chartered Accountant & PARTNER
* Accountant M.A.O. 95464
PLACE: LUDHIANA
DATE: 10/10/2018



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2018

LIABILITIES	(Rs.-P)	ASSETS	(Rs.-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN.FUND	83432.40	FURNITURE / FIXTURE	113793.17
(-) TRANSFERRED DURING THE YEAR	83432.00	COOLER	2700.00
SURPLUS FOR THE YEAR	80046.00	LIB. BOOKS	88343.70
<u>PROPERTY FUND</u>		WATER COOLER	19080.00
SECURITY REFUNDABLE TO STUDENTS		ELECT. TYPEWRITER	4641.00
SUSPENSE ACCOUNT		TYPE WRITER	5483.00
LIBRARY SECURITY		LECTURE STAND	4896.00
<u>PAYABLE TO P.T.U</u>		ELECT. REMOTE BELL	160.00
UNIVERSITY COUNSELLING FEE	134900.00	SOUND PROOF CEILING	72810.00
UNIVERSITY RELATED FEE	198741.00	NOTICE BOARD	1024.90
UNIVERSITY REGISTRATION FEE	26333.00	CEILING FANS	6450.00
UNIVERSITY ELIGIBILITY FEES	13187.00	LAB. EQUIPMENT	1595453.33
UNIVERSITY FEES	59348.50	PHOTOSTATE MACHINE	9454.00
UNIVERSITY APPLICATION FEES	3000.00	SOFTWARE MACHINE	49820.00
<u>FUNDS</u>		Water Purifier	5530.00
OVERHEAD CHARGES		LAPTOP	9990.00
RED CROSS		BALANCE WITH PB & SIND BANK	1889429.10
<u>OTHER PAYABLE</u>		IMPREST WITH DEAN PG	423144.90
PAYABLE TO DR. SEHJIPAL	20.00	ADVANCE REC. FROM DR. SEHJIPAL SINGH	1000.00
HOSTEL SECURITY	4200.00	ADVANCE REC. FROM DR. SEHJIPAL SINGH	10000.00
ALUMNI FEES	12000.00	RECOVERABLE FROM CIVIL	136650.00
PAYABLE TO EXAMINATION A/C	28000.00		175800.00
INTERNATIONAL CONF. FUND	6050.00		
		TOTAL	2825024.00
		TOTAL	2825024.00

[Signature]
P. K. Singh,
Supdt. Accounts
Accounts Clerk

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

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



PLACE: LUDHIANA.
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2018

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO HONORARIUM/REMUNERATION TO STAFF	217587.00	BY ADMISSION FEE	3000.00
TO ADVERTISEMENT CHARGES	12300.00	BY TUITION FEE	25200.00
TO AUDIT FEE	2242.00	BY LIBRARY FEE	3000.00
TO MISC EXPS	57190.00	BY INCOME FROM LATE FEES	1000.00
TO REMUNERATION / FUEL EXPENDITURE	20827.00	BY INTEREST	5320.00
TO REFRESHMENT/ENTERTAINMENT	3145.00	BY DEGREE RELEASE FUND	500.00
TO REMUNERATION TO STAFF	64067.00	BY DEVELOPMENT CHARGES	4300.00
TO EXCESS OF INCOME OVER EXPENDITURE	80046.00	BY THESIS GUIDANCE FEES	8873.00
		BY ID CARD FEE	300.00
		BY LABE RESOURCES	1250.00
		BY PROSPECTUS	1500.00
		BY PROCESSING FEE	27000.00
		TOTAL	405933.00

TOTAL 405933.00


ACCOUNTS CLERK


SUPPORT ACCOUNTS

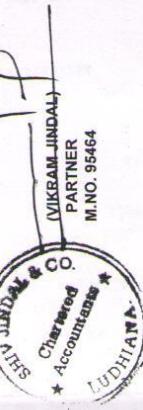
CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

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



PLACE: LUDHIANA
DATE: 10/10/2018

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




Principal

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF M. TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2018

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO REMUNERATION TO STAFF	61067.00	BY ADMISSION FEE	14333.00
TO ADVERTISEMENT CHARGES	7843.00	BY TUITION FEE	1052000.00
TO AUDIT FEE	2242.00	BY LIBRARY FEE	14333.00
TO REMUNERATION / FUEL CHARGES GEN SET'S.	2497.00	BY INTEREST ACCOUNT	144786.00
TO MISC. EXP.	5189.00	BY THESIS GUIDANCE FEE	103491.00
TO TAIDA	420.00	BY DEVELOPMENT FUND	15734.00
TO REPAIR/ MAINTENANCE	5666.00	BY DEGREE RELEASE FUND	1300.00
TO SOFTWARE	8366.00	BY ICARD FEE	1433.00
		BY LAB E RESOURCES	48000.00
		BY PROSPECTUS FEE	10800.00
		BY PROCESSING FEE	247000.00
		BY CERTIFICATE	420.00
TO EXCESS OF INCOME OVER EXPENDITURE	TOTAL <u>1533270.00</u>	TOTAL <u>1794930.00</u>	

[Signature]
SUPDT. ACCOUNTS
ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

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



PLACE: LUDHIANA.
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2018

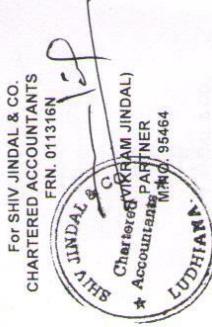
EXPENDITURE	(Rs.P)	INCOME	
TO AUDIT FEES	2242.00	BY ADMISSION FEE	
TO REFRESHMENT EXP.	104962.00	BY TUITION FEE	
TO MISC. EXPS.	15719.00	17000.00	
TO REPAIR/ MAINTENANCE	23989.00	BY LIBRARY FEE	
TO REMUNERATION TO GEN SET	4150.00	8500.00	
TO REGD. FEE FOR CONF/SEMINAR	224648.00	53260.00	
TO ADVERTISEMENT	189300.00	35134.00	
TO PRINTING/ STATIONERY	24921.00	BY DEVELOPMENT CHARGES	
TO TA DA	10230.00	690.00	
TO HONORARIUM TO STAFF	14020.00	15000.00	
TO SOFTWARE	49950.00	36000.00	
TO MISC. EXPS FOR ACCREDITATION	46796.00	11500.00	
		41000.00	
		900.00	
		1700.00	
TOTAL	842757.00	TOTAL	1553684.00

TO EXCESS OF INCOME OVER EXPENDITURE


ACCOUNTS CLERK


SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



PLACE: LUDHIANA.
DATE: 10/10/2018


Principal

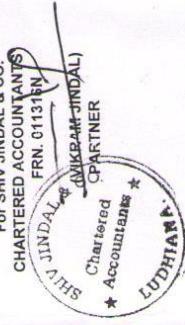
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2018
(Rs-P)

LIABILITIES	BALANCES	ASSETS	(Rs-P)
GENERAL FUND	1469901.00	CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	1469901.00	LAB EQUIPMENTS	601304.00
(-) TRANSFERRED TO TRUST	842757.00	FURNITURE	98752
SURPLUS FOR THE YEAR	=	BALANCE WITH PB & SIND BANK	700056.00
PROPERTY FUND	700056.00	RECOVERABLE FROM 50614	1814090.00
SECURITY REFUNDABLE TO STUDENTS	119500.00	RECOVERABLE FROM 19737	415124.00
SUSPENSE ACCOUNT	240650.00	RECOVERABLE FROM TECIP	70425.00
LIBRARY SECURITY PAYABLE TO P.T.U	112000.00	RECOVERABLE FROM A.F	37150.00
UNIVERSITY RELATED FEES	359502.00	RECOVERABLE FROM O.I.M.TECH	5400.00
EXAMINATION FORMALS	1250.00		50000.00
UNIVERSITY REGISTRATION FEE	57599.00		
UNIVERSITY ELIGIBILITY FEE	28601.00		
UNIVERSITY COUNSELLING FEE	107000.00		
FUNDS			
OVERHEAD CHARGES	21500.00		
HOSTEL SECURITY	40100.00		
OTHER PAYABLE			
ALUMNI FEE	190000.00		
PAYABLE TO EXAMINATION A/C	61000.00		
PAYABLE TO M.TECH CIVIL ENGG.	178540.00		
PAYABLE TO TRUST	11032.00		
PAYABLE TO H.O.C	8900.00		
INTERNATIONAL CONF. FUND	10450.00		
RED CROSS	1608.00		
		TOTAL	<u>3092245.00</u>
		TOTAL	<u>3092245.00</u>

SUNIL ACCOUNTS
 CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT


 ACCOUNTS CLERK

PLACE: LUDHIANA.
 DATE: 10/12/2018



PRINCIPAL

For SHIV JINDAL & CO.

RECOVERABLE FROM 50614

RECOVERABLE FROM 19737

RECOVERABLE FROM TECIP

RECOVERABLE FROM A.F

RECOVERABLE FROM O.I.M.TECH

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRONICS REG-P.T AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	1045777.40	LIB BOOKS	82072.33
(-) TRANSFERRED TO TRUST	1045777.00	LAB EQUIPMENT	3487321.60
SURPLUS FOR THE YEAR	1179462.40	FURNITURE / FIXTURE	149750.45
PROPERTY FUND		AIR CONDITIONERS	191236.00
ADDITION DURING THE YEAR	3675211.39	ELECTRONICS	4641.00
	353425.00	LASER PRINTER	20700.00
SECURITY REFUNDABLE TO STUDENTS		EXHAUST FAN	1100.00
HOTEL SECURITY PAYABLE TO P.T.U.		PHOTOSTAT MACHINE	9454.00
UNIVERSITY REGISTRATION FEES	67000.00	WATER PURIFIER	5530.00
UNIVERSITY ELIGIBILITY FEES	40791.00	LAPTOP	9990.00
UNIVERSITY COUNSELLING FEE	245500.00	COMPUTER	900.00
UNIVERSITY RELATED FEE	609221.00	SOFTWARE	65941
UNIV/APPLICATION FEE FUNDS	4000.00	BALANCE WITH PB & SIND BANK	2430261.40
OVERHEAD CHARGES		ADVANCE REC. FROM SH. B.S. DHALIWAL	88198.00
LIBRARY SECURITY	133000.00	RECOVERABLE FROM 50614	491874.00
		RECOVERABLE FROM TRUST	37800.00
OTHER PAYABLE		TOTAL	7074769.79
PAYABLE TO A.F	5400.00		
PAYABLE TO 50624	72654.00		
ALUMNI FEES	162000.00		
PAYABLE TO EXAMINATION A/C	72400.00		
INTERNATIONAL CONF. FUND	12500.00		
PAYABLE TO TRUST	27290.00		
PAYABLE TO HOC	21250.00		
RED CROSS	2040.00		
ACCOUNTS CLERK			
SUPPLY ACCOUNTS			
PRINCIPAL			

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 0113161



PLACE: LUDHIANA.
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS REG-P.T FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	261700.00	BY ADMISSION FEE	19000.00
TO REMUNERATION TO STAFF	64067.00	BY ADMISSION FEE	1439720.00
TO ADVERTISEMENT CHARGES	78434.00	BY LIBRARY FEE	19000.00
TO AUDIT FEE	2292.00	BY INTEREST ACCOUNT	103940.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	80380.00	BY ID CARD FEE	1750.00
TO REMUNERATION/ FUEL CHARGES GEN SETS	24977.00	BY THESIS GUIDANCE FEE	63000.00
TO SOFTWARE	83686.00	BY DEVELOPMENT FUND	193725.00
TO CONFERENCE/SEMINAR	4785.00	BY DEGREE RELEASE FUND	1500.00
TO EXPS FOR NBA	30486.00	BY LAB E RESOURCES	45000.00
TO LAB EQUIPMENT	353425.00	BY CERTIFICATE	680.00
TO REFRESHMENT / ENTERTAINMENT	17353.00	BY IETE	2160.00
TO MISC EXP'S	13508.00	BY PROSPECTUS	10000.00
		BY SPONSORSHIP	80000.00
		BY AUDIT RECOVERY	4000.00
		BY MISC INCOME	6000.00
		BY PROCESSING FEE	205000.00
TO EXCESS OF INCOME OVER EXPENDITURE	1179462.00	TOTAL	2194485.00
		<i>S.M</i> SUPDT. ACCOUNTS PRINCIPAL	
		<i>Ram Jindal</i> ACCOUNTS CLERK	

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

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



PLACE: LUDHIANA,
 DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. CIVIL REG-PT. AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND			
OPENING BALANCE OF GEN. FUND	5877504.40	CAPITAL EXPENDITURE:	
(-) TRANSFERRED TO TRUST	5877504.00	FURNITURE / FIXTURE	220059.87
SURPLUS DURING THE YEAR	5931294.10	RACK	1571.60
PROPERTY FUND	341860.78	STEEL ALMIRAH	107527.50
ADDITION DURING THE YEAR	619464.00	TYPE WRITER	4641.00
SECURITY REFUNDABLE TO STUDENTS	477050.00	CURTAINS	8586.00
LIBRARY SECURITY PAYABLE TO P.T.U	504000.00	PHOTOCOPY MACHINE	77000.00
UNIV. REGISTRATION FEE	176943.00	STEEL ALMIRAH	1168.00
UNIVERSITY APPLICATION FEE	3750.00	WATER PURIFIER	16115.00
UNIVERSITY COUNSELLING FEE	319000.00	LAB EQUIPMENTS	2988862.80
UNIVERSITY MIGRATION FEE	2964.00	LAPTOP	22799.00
UNIVERSITY ELIGIBILITY FEE	8835.00	SOFTWARE	506544.01
UNIVERSITY RELATED FEES	1285265.00	COMPUTER	112650.00
FUNDS		BALANCE WITH PB & SIND BANK	4037524.78
OVERHEAD CHARGES		IMPREST WITH DISPATCHER	6572352.51
HOSTEL SECURITY		EXAMINATION FEE RECOVERABLE	3000.00
OTHER PAYABLE		ADVANCE REC FROM O/J/C CIVIL	500.00
ALUMNI FEES		RECOVERABLE FROM 50621	9880.00
PAYABLE TO 50659	411665.00	REC. FROM 50614	57340.00
PAYABLE TO EXAMINATION A/C	1000.00	REG. FROM 19737	158145.99
PAYABLE TO TRUST	320500.00	REC FROM TRUST	247425.00
PAYABLE TO A.F	215132.00	RECOVERABLE FROM H.O.C	4830.00
PAYABLE TO E.C.E	2400.00	RECOVERABLE FROM A.F	33005.00
PAYABLE TO H.O.C	175755.00	RECOVERABLE FROM M.TECH	1215000.00
PAYABLE TO 50621	189600.00	RECOVERABLE FROM E.C.E	489574.00
INTERNATIONAL CONF. FUND	41268.00	RECOVERABLE FROM INDL REG	94024.00
RED CROSS	7160.00		42000.00
		TOTAL	14399601.28
			14399601.28
TOTAL			

Shivam Jindal
SUPDT. ACCOUNTS

Shivam Jindal
ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

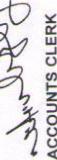
FRN. 011316N



PLACE: LUDHIANA.
DATE: 10/10/2018

LURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2018

<u>EXPENDITURE</u>	(Rs.P)	<u>INCOME</u>	(Rs.P)
TO HONORARUM TO TEACHING STAFF	40655.00	BY ADMISSION FEE	6932.00
TO REMUNERATION TO STAFF	64067.00	BY TUITION FEE	4988026.00
TO TA EXP	832.00	BY LIBRARY FEE	69322.00
TO ADVERTISEMENT CHARGES	148433.00	BY INTEREST ACCOUNT	450899.00
TO AUDIT FEE	2242.00	BY INCOME FROM LATE FEES	1000.00
TO MISC. CONTY	27851.00	BY THESIS GUIDANCE FEE	391778.00
TO PRINTING & STATIONARY CHARGES	7101.00	BY DEVELOPMENT FUND	764132.00
TO POSTAGE	5941.00	BY DEGREE RELEASE FUND	520.00
TO REGD. FEES FOR CONF./SEMINAR	10500.00	BY ID CARD FEE	6732.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24977.00	BY LAB & RESOURCES	180500.00
TO REFRESHMENT / ENTERTAINMENT	23358.00	BY PROSPECTUS	37000.00
TO LAB EQUIPMENTS	29989.00	BY LIBRARY FINE	6233.00
TO BANK CHARGES	64.90	BY CERTIFICATE	4350.00
TO SOFTWARE	83667.00	BY PROCESSING FEES	381333.00
TO REPAIR AND MAINTENANCE	17700.00		
TO LAB CONSUMABLES	89309.00		
TO AMC	230166.00		
TO EXCESS OF INCOME OVER EXPENDITURE	5931284.10		
	<u>TOTAL</u>	<u>7374047.00</u>	

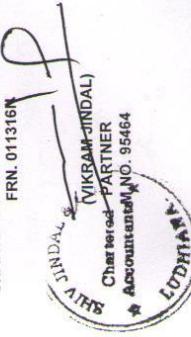

 ACCOUNTS CLERK


 SUB-ACCOUNTS

TOTAL 7374047.00

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO,
 CHARTERED ACCOUNTANTS
 FRN. 0113161



PLACE: LUDHIANA.
 DATE: 10/10/2018


 PRINCIPAL


 PRINCIPAL

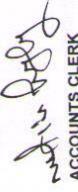
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

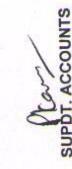
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2018

<u>EXPENDITURE</u>	<u>INCOME</u>	(Rs-P)
TO AUDIT FEE	BY ADMISSION FEE	2000.00
TO PRINTING/STATIONERY	BY TUITION FEE	17800.00
TO REGD FEE FOR CONF/ SEMINAR	BY LIBRARY FEE	2000.00
TO SOFTWARE	BY INTEREST	53250.00
TO MISC EXPS	BY THESIS GUIDANCE FEE	45620.00
TO ADVERTISEMENT EXPS	BY I.D CARD FEE	200.00
TO REFRESHMENT/ENTERTAINMENT	BY DEVELOPMENT FUND CHARGES	32000.00
TO HONORARIUM TO EXPERT	BY DEGREE RELEASE FUND	600.00
	BY PROSPECTUS	1000.00
	BY LAB & RESOURCES	24000.00
	TOTAL	<u>338679.00</u>

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL	<u>75527.00</u>
	<u>338679.00</u>

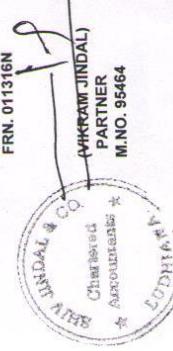

ACCOUNTS CLERK


SUPDT. ACCOUNTS


Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

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



PLACE: LUDHIANA.
DATE: 10/04/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M. TECH. INDUSTRIAL REG. AS ON 31-03-2018

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	590245.00	PHOTOSTATE MACHINE	9454.00
TRANSFERRED TO TRUST	590245.00	LAB EQUIPMENT	557823.00
<u>SURPLUS FOR THE YEAR</u>	<u>75527.00</u>		<u>567277.00</u>
PROPERTY FUND		BALANCE WITH PB & SIND BANK	
SECURITY REFUNDABLE TO STUDENTS		RECOVERABLE FROM 50614	1025704.00
SUSPENSE ACCOUNT		RECOVERABLE FROM 50626	86622.00
LIBRARY SECURITY		RECOVERABLE FROM TEQIP	30100.00
			600.00
PAYABLE TO P.T.U.		TOTAL	<u>1710503.00</u>
UNIVERSITY COUNSELLING FEES	85000.00		
UNIVERSITY REGISTRATION FEES	45600.00		
UNIVERSITY ELIGIBILITY FEES	22800.00		
UNIVERSITY RELATED FEES	287883.00		
FUNDS			
OVERHEAD CHARGES	24563.00		
HOSTEL SECURITY	34400.00		
OTHER PAYABLE			
ALUMNI FEES	14400.00		
PAYABLE TO A.F	3600.00		
PAYABLE TO EXAMINATION A/C	15600.00		
INTERNATIONAL CONF FUND	480.00		
RED CROSS	528.00		
PAYABLE TO CSE	15100.00		
SUPPLY ACCOUNTS	<u>1710503.00</u>		
ACCOUNTS CLERK	<u>1710503.00</u>		

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN: 0113161



PLACE: LUDHIANA,
 DATE: 19/02/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2018

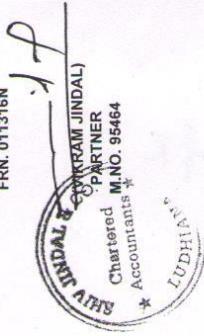
EXPENDITURE	[Rs.-P.]	INCOME	[Rs.-P.]
TO AUDIT FEE	2242.00	BY ADMISSION FEE	2167.00
TO MISC. EXPS	2219.00	BY TUITION FEE	63000.00
TO REMUNERATION TO STAFF	22500.00	BY LIBRARY FEE	2167.00
TO HONORARIUM TO STAFF	49775.00	BY INTEREST	53259.00
		BY DEVELOPMENT CHARGES	12500.00
		BY THESIS GUIDANCE FEES	10000.00
		BY I.D CARD FEE	217.00
		BY PROCESSING FEE	26000.00
		BY PROSPECTUS	1500.00
TO EXCESS OF INCOME OVER EXPENDITURE	94074.00		
		TOTAL	170810.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANT'S
FRN. 011316N



PLACE: LUDHIANA.
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M. TECH. INDUSTRIAL PT. AS ON 31-03-2018

<u>LIABILITIES</u>	(Rs-P)	(Rs-P)	
GENERAL FUND		ASSETS	
OPENING BALANCE OF GEN. FUND	56376.00	CAPITAL EXPENDITURE:	
(1) TRANSFERRED DURING THE YEAR	58376.00	PHOTOSTATE MACHINE	9454.00
SURPLUS FOR THE YEAR	94074.00	LIB. BOOKS	12326.50
		LAB EQUIPMENTS	6864.00
			28644.50
PROPERTY FUND	28644.50	BALANCE WITH PB & SIND BANK	322689.00
SECURITY REFUNDABLE STUDENTS	108000.00	RECOVERABLE FROM 50614	32500.00
LIBRARY SECURITY	6000.00		
PAYABLE TO P.T.U		TOTAL	<u>383843.50</u>
UNIVERSITY REGISTRATION FEE	9667.00		
UNIVERSITY ELIGIBILITY FEES	4832.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	64500.00		
UNIVERSITY FEE	9600.00		
UNIVERSITY RELATED FEES	10716.00		
	101315.00		
FUNDS	27750.00		
OVERHEAD CHARGES			
OTHER PAYABLE			
PAYABLE TO A.F	300.00		
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	5000.00		
INTERNATIONAL CONF FUND	708.00		
RED CROSS	52.00		
	383843.50		

ACCOUNTS CLERK

SUBT. ACCOUNTS

Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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



PLACE: LUDHIANA.
DATE: 10/10/2018

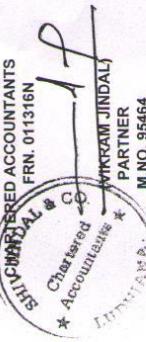
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH POWER REG. AS ON 31-03-2018

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>
GENERAL FUND		CAPITAL EXPENDITURE:
OPENING BALANCE OF GEN. FUND	1842761.00	LIB BOOKS
TRANSFERRED TO TRUST()	1842761.00	LAB EQUIPMENT
SURPLUS FOR THE YEAR	1029940.00	COMPUTER
PROPERTY FUND		STUDENTS CHAIR
ADDITION DURING THE YEAR	1313122.43	FURNITURE
	9115.00	PHOTOSTAT MACHINE
SECURITY REFUNDABLE TO STUDENTS	251000.00	NOTICE BOARD
SUSPENSE ACCOUNT	207344.00	BALANCE WITH PB & SIND BANK
LIBRARY SECURITY	114000.00	AMT REC FROM A.F.
PAYABLE TO P.T.U		AMT REC FROM 50624(Civil)
EXAMINATION FARM FEE	1100.00	AMT REC FROM 50614 (GEN)
UNIVERSITY COUNSELLING FEE	12800.00	AMT REC FROM O.I.M.TECH
UNIVERSITY CULTURAL FEE	550.00	AMT REC FROM M.TECH
UNIVERSITY SPORTS FEE	550.00	
UNIVERSITY SPORTS FACILITY	550.00	
UNIVERSITY REGISTRATION FEE	57933.00	
UNIVERSITY ELIGIBILITY FEE	28968.00	
UNIVERSITY RELATED FEE	383839.00	
FUNDS		
OVERHEAD CHARGES	39375.00	
HOSTEL SECURITY	97800.00	
HOSTEL FAN SECURITY	2400.00	
OTHER PAYABLE		
ALUMNI FEES		186333.00
PAYABLE TO TRUST		93772.00
PAYABLE TO INDL REGULAR		30100.00
PAYABLE TO EXAMINATION A/C		48300.00
PAYABLE TO HOC		75650.00
INTERNATIONAL CONF. FUND		9867.00
RED CROSS		1520.00
TOTAL		TOTAL <u>4111128.43</u>
SUPDT. ACCOUNTS		
ACCOUNTS CLERK		

SHIV JINDAL & CO.
Chartered Accountants
FRN. 011316N
★ PARTNER
M.N.O. 95464

CHECHED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PRINCIPAL



PLACE: LUDHIANA
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF M.TECH, POWER REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	[Rs-P]	INCOME
TO AUDIT FEE	2242.00	BY ADMISSION FEE
TO SALARY I.R.O EPABX MECHANIC	79315.00	BY TUITION FEE
TO LAB CONSUMABLE	4680.00	BY LIBRARY FEE
TO LAB EQUIPMENT	9115.00	BY INTEREST
TO REFRESHMENT/ ENTERTAINMENT	3268.00	BY CERTIFICATE
TO MISC EXPS	2219.00	BY THESIS GUIDANCE FEE
		BY DEVELOPMENT FUND
		BY ID CARD FEE
		BY DEGREE RELEASE FUND
		BY LAB E. RESOURCES
		BY PROSPECTUS FEE
		BY PROCESSING FEE
TO EXCESS OF INCOME OVER EXPENDITURE	1029940.00	
	TOTAL _____	TOTAL _____
	1130797.00	1130797.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 0113161



PLACE: LUDHIANA.
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	[Rs-P]	INCOME
TO AUDIT FEE	2242.00	BY ADMISSION FEE
TO SALARY I.R.O EPABX MECHANIC	79315.00	6333.00
TO LAB CONSUMABLE	4680.00	623720.00
TO LAB EQUIPMENT	9115.00	6333.00
TO REFRESHMENT/ ENTERTAINMENT	3268.00	12334.00
TO MISC EXPS	2219.00	710.00
		11200.00
TO EXCESS OF INCOME OVER EXPENDITURE	1029940.00	105334.00
	TOTAL _____ 1130797.00	633.00
		1300.00
		48000.00
		5600.00
		97000.00
		TOTAL _____ 1130797.00


 ACCOUNTS CLERK


 SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 0113161



PLACE: LUDHIANA.
 DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
 BALANCE SHEET OF M.TECH. ELECTRICAL PT. AS ON 31-03-2018

LIABILITIES	(Rs.P)	ASSETS	(Rs.P)
GENERAL FUND OPENING BALANCE OF GEN.FUND	-447794.20	CAPITAL EXPENDITURE:	151992.38
SURPLUS FOR THE YEAR	-244937.00	FURNITURE / FIXTURE LIB BOOKS	40171.00
PROPERTY FUND	2161135.27	LAB EQUIPMENTS	157673.89
SECURITY REFUNDABLE TO STUDENTS		CURTAINS	3992.00
SUSPENSE ACCOUNT		PHOTOSTAT MACHINE	9454.00
LIBRARY SECURITY PAYABLE TO P.T.U.		COMPUTERS	271680.00
UNIVERSITY COUNSELLING FEE	404667.00	ELECTRONICS TYPEWRITER	4641.00
UNIVERSITY MIGRATION FEE	650.00	FIRE EXTINGUISHERS	12740.00
UNIVERSITY REGISTRATION FEE	2285.00	COOLER	2700.00
UNIVERSITY ELIGIBILITY FEES	11666.00	WATER PURIFIER	5630.00
UNIVERSITY APPLICATION FEE	4250.00	FAX MACHINE	1150.00
UNIVERSITY RELATED FEES	164049.00	MACHINERY TOOLS	4880.00
FUNDS		LAPTOP	9890.00
OVERHEAD CHARGES	34500.00	SOFTWARE	65841.00
HOSTEL SECURITY	1400.00	BALANCE WITH PB & SIND BANK	2161135.27
PAYABLE TO PROD. A/C	20554.00	ADVANCE REC. FROM SURINDER K. PANDHER	7348.00
OTHER PAYABLE		ADVANCE REC. FROM DISPATCHER	2000.00
ALUMNI FEES		REC FROM GENERAL FUND	300.00
PAYABLE TO EXAMINATION A/C		RECOVERABLE FROM POWER	12130.00
PAYABLE TO 50659		RECOVERABLE FROM A.F	96919.00
INTERNATIONAL CONF. FUND			150.00
RED CROSS			
TOTAL	2459292.27	TOTAL	2459292.27


 ACCOUNTS CLERK


 SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS

FFN. 011316N

PARTNER

M.NO. 95464



PLACE: LUDHIANA
 DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2018

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>
TO HONORARIUM TO TEACHING STAFF	434064.00	BY ADMISSION FEE
TO REMUNERATION TO STAFF	64067.00	BY TUITION FEE
TO ADVERTISEMENT CHARGES	78435.00	BY LIBRARY FEE
TO AUDIT FEE	2242.00	BY INTEREST ACCOUNT
TO REFRESHMENT/ENTERTAINMENT	3880.00	BY INCOME FROM LATE FEES
TO REMUNERATION/ FUEL CHARGES GEN SETS	24976.00	BY THESIS GUIDANCE FEE
TO SALARY I.R.O EPABX MECHANIC	79314.00	BY DEVELOPMENT FUND
TO SOFTWARE	83666.00	BY DEGREE RELEASE FUND
TO REFRESHMENT/ENTERTAINMENT	18500.00	BY I.D CARD FEE
TO MISC EXP'S	12891.00	BY LAB E RESOURCES
TO POSTAGE CHARGES	2960.00	BY COLLEGE BROCHURE FEE
		BY PROCESSING FEE
		160167.00
TOTAL	804795.00	

BY EXCESS OF EXPENDITURE OVER INCOME	244937.00
TOTAL	804795.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

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

(VIKRAM JINDAL)
PARTNER
M.NO. 95464

PLACE: LUDHIANA.
DATE: 10/10/2018

BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2018

LIA BILITIES	AMOUNT ASSETS	AMOUNT
	(Rs. - P)	(Rs. - P)
FURNITURE FUND	39676.95	39676.95
LIBRARY FUNDS:		
LIBRARY FUND AS ON 1-4-17	6731351.02	LIBRARY BOOKS
ADDITION DURING YEAR 2017-18	928534.00	DUPLICATOR
		7659885.02
PROPERTY FUND		SECURITY DEPOSITS:
PROPERTY FUND AS ON 1-4-17	76804.00	With Bharat Oxygen Ltd.
ADDITION DURING YEAR 2017-18	Nil	With India Oxygen Ltd.
		300.00
		350.00
		650.00
NANKANA SAHIB EDU. TRUST, CA-14		FIXED ASSETS A/c
DUPLICATOR FUND		FIBRE OPTICAL WAVE GUIDE
PAYABLE TO AF on A/c of		76804 ONE NO. OF NEW REHRA
New Account open of CORPUS FUND		ONE NO. OF LECTURE STAND
CORPUS FUND		DUSTBINS
INTEREST A/c S.B-80883		3804766.83 ARGON GAS CYLINDER
OTHER PAYABLES		11258.50 WHITE BOARD IN METALLURGY LAB
SALARY PAYABLE (SCHEDULE A)	2758110.00	10 NO. OF CEMENT BENCHES
BILLS PAYABLE	813.00	1000.00 3 NO. OF GREEN DELUX BOARD
		WORKSHOP EQUIPMENT
		4000000.00 GREEN BOARDS
		8243466.00 CASH & BANK BALANCES
		IMPREST WITH PRINCIPAL
		PB. SIND BANK, CA-10 (MANAGING COMMITTEE)
		2758923.00 REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)
		ADVANCE REC. FROM LIBRARIAN
Payable to Gen. A/c 50614		30000.00 ADVANCE REC. FROM D.S. PATHANIA
ONE MONTH NOTICE PERIOD		PB. SIND BANK, S.B A/c 80883 (CORPUS FUND)
		REC. AMOUNT FROM TRUST
		FDRs Corpus Fund
		RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S.Amt)
		RECOVERABLE FROM SUMINDER SINGH
		4400.00
		35400.00
		IMPREST WITH CASHIER
TOTAL	62625780.30	TOTAL 62625760.30

@habal
ACCOUNTS CLERK

SUPPD. ACCOUNTS

SA
PRINCIPAL

NANKANA SAHIB EDU. TRUST

DIRECTOR TRUST AFFAIRS

NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

FRN. 011316N



PLACE: LUDHIANA.
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2018.

EXPENDITURE	AMOUNT (Rs-P)	INCOME BY COLLEGE INCOME	AMOUNT (Rs-P)
TO EXPENDITURE ON SALARY PAY, DA, CPF, MA, HRA, CCA & OTHER ALLOWANCES			
DIRECTOR	1622785.00	Tuition Fee B.Tech/MBA/MCA Admin Fee / Re-Admission Fee Recovery CA Audit Objection Fine Late Fee	206389233.00 102500.00 410465.00 909200.00
PRINCIPAL	762137.00	Lib. Income	164344.00
CIVIL ENGG. DEPTT	29265779.00	Misc. College Income	164169.80
MECH. ENGG. DEPTT	31573829.00	Degree Certificate Fee	60680.00
PROD. ENGG. DEPTT	8622093.00	Processing Fee	996667.00
ELECT. ENGG. DEPTT	19098410.00	RTI	884.00
ECE. ENGG. DEPTT	15339696.00	Sale of Scrap	55440.00
APPLIED SCS. DEPTT	15004940.00	TEQIP Salary Income	144734.00
WORKSHOPS DEPTT	12471275.00	BY TESTING FEE CONSULTANCY	209398316.80
PHYSICAL EDU. DEPTT	2169590.00	Civil Testing Fee	1028287.00
LIBRARIAN	1830664.00	Chemistry Testing Fee	300.00
COMP. ENGG. DEPTT	22184855.00	Mech	27600.00
INFORMATION. TECH. DEPTT.	15374372.00	ECE	36755.00
MBA DEPTT	7386656.00	Prod	669.00
MCA DEPTT	928025.00		
GROUP C	41842685.00		
GROUP D	17031420.00		
		242509211.00 Grant Income	3400075.00
		By Interest Income (A/C80883) Less Transfer to Corpus Fund	3400075
TO LIBRARY			
LIBRARY NEWSPAPER / MAGZ.	63556.00		2953550.00
LIBRARY BOOKS	242906.00		2953550.00
LIBRARY JOURNALS / REC.	622072.00		Nil
TOTAL C.F.	243437745.00	TOTAL C.F.	213892032.80

TO MAINTENANCE & REPAIRS LABS		TOTAL B.F.	243437745.00
CIVIL DEPTT LABS	395420.00		
MECHANICAL DEPTT LABS	221575.00		
PRODUCTION DEPTT LABS	75262.00		
ELECTRICAL DEPTT LABS	161090.00		
ELECTRONICS DEPTT LABS	185912.00		
APPLIED SCS. DEPTT LABS	108297.00		
WORSHOP DEPTT LABS	267936.00		
CSE DEPTT LABS	146173.00		
I.T DEPTT LABS	52896.00		
COMPUTER CENTRE DEPTT LABS	79566.00		
M.B.A DEPTT LABS	23574.00		
M.C.A DEPTT LABS	22229.00		
TO OTHER CONTINGENCIES	1739930.00		
SURVEY CAMP & PROJECTS	108660.00		
MEDICAL CONTY.	3277.00		
M & R COLLEGE BUILDINGS	2950323.00		
ENTERTAINMENT / REFRESHMENT	28699.00		
AUDIT FEE COLLEGE	194560.00		
M & R GROUND & GARDENING	102424.00		
STATIONARY COLLEGE	861540.00		
ADVERTISEMENT CHARGES	64265.00		
ELECTRICITY CHARGES COLLEGE	5340301.00		
WATER CHARGES COLLEGE	192210.00		
SEWRAGE CHARGES	192210.00		
LEGAL CHARGES	19365.00		
TELEPHONE CHARGES	16213.00		
POSTAGE CHARGES	23037.00		
TA / DA	80376.00		
MISC. CONTY.	503627.00		
BOILER INSPECTION FEE	2100.00		
	10683187.00		
TOTAL C.F.	255860862.00		
		TOTAL C.F.	213892032.80

TOTAL B.F.	255860862.00	TOTAL B.F.	213892032.80
To GST RETURN CHARGES			
TO GRATUITY / LEAVE ENCASHMENTS TO EX -STAFF	6006.00		
TO ACCREDITATION EXPENSES	5206901.00		
	247800.00		
		BY EXCESS OF EXPENDITURE OVER INCOME	47429536.20

GRAND TOTAL Rs.

261321569.00

261321569.00

GRANT TOTAL Rs.

261321569.00


Chaudhary
ACCOUNTS CLERK
SUPDT. ACCOUNTS


Principal


DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

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


(WHRAM JINDAL) PARTNER
Chartered Accountants
M.No.95464



PLACE: LUDHIANA.
DATE: 10/10/2018

Audited Statement of Account of last Year (Income & Expenditure Statement for complete year) 2017-18

Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	216401699	1	Salary	247874741
2	Other fee/amount collected from students	17723426	2	Administrative expenses	
3	Grants from Govt. / Private agencies	15737000	3	Training and Development	327528
4	Grants / Contribution from other sources (Management)	0	4	Laboratory consumables	93989
5	Scholarships received	5391970	5	Library	928534
6	Other income	138517824	6	Travel	91438
			7	Fees Paid to University/ Board/ Government/AICTE/UGC	3365500
			8	Repairs and Maintenance	1763296
			9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(others than Govt. grants)	951637
			10	Expenditure of grants received from Govt. / Private agencies	
			11	Depreciation	73401477
			12	Any other expenditure	
Total		393971919	Total		

Principal _____

Pro. Head _____

Supdt. (Accts.)

Guru Nanak Dev Engg. College
LUDHIANA.


S.
Principal,
Guru Nanak Dev Engg. College,
LUDHIANA-141006