

**SHIV JINDAL & CO.**  
**CHARTERED ACCOUNTANTS**

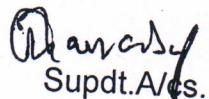
**VIKRAM JINDAL**  
**B.Com., FCA.**

**BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2012**

<b>LIABILITIES</b>		<b>Rs</b>	<b>ASSETS</b>	
Development Fund as Per Schedule "A:			Investment Fund as Per Schedule "B"	20000000.00 17166457.43
Asset.Fund as on 01.04.2011	34197546.00	61226129.18	Capital Expenditure as per Schedule "C"	
Additions during the Year 2011-2012	1907550.00	36105096.00	as on 01.04.2011 Additions during the Year 2011-2012	34197546.00 1907550.00
Gen Fund (Saving 50%)		5119578.25	Gen Fund Rec.	36105096.00
Payable to Parties			Adv. Rec. S.S.Gill	2469873.00
M/S.Highre End Ldh.		10623.00	Adv.Rec.from Trust	120000.00 26600000.00
		102461426.43		102461426.43



Jr. Asstt. A.F.



Manager  
Supdt.A/c/s.

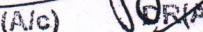


Director

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

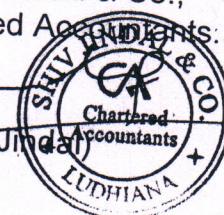
DH

S(A/c)



D(Ad)

for Shiv Jindal & Co.,  
Chartered Accountants.



(Vikram Jindal)  
Partner

PLACE: LUDHIANA.  
DATED: 27/09/2012

**GURU NANAK DAS ENGINEERING COLLEGE, LUDHIANA**  
**BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2012**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PAYABLE TO OTHER FUNDS/ ACCOUNTS</u>		<u>IMPREST MONEY DUES</u>	
DEVELOPMENT FUND	2469873.00	IMPREST WITH CASHIER	27200.00
PUNJAB TECH. UNIVERSITY EXAM FEE	2045567.00	IMPREST WITH HOD MECH DEPTT.	5000.00
10% SECURITIES PAYABLE TO STAFF	1306674.00	IMPREST WITH HOD WORKSHOP	5000.00
ADMN CHARGES	1533.95	IMPREST WITH HOD CIVIL DEPTT.	5000.00
IMPREST FROM M.C	35400.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
SUSPENSE PAYABLE TO STUDENTS*	1219795.00	IMPREST WITH HOD IT	5000.00
OVERHEAD CHARGES M.TECH ( P.E)	12375.00	IMPREST WITH HOD MBA	5000.00
FLYING SQUAD	678.70	IMPREST WITH DESPATCHER	2000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH S.P.O	1000.00
INCOME PAYABLE TO TRUST	329037.00	IMPREST WITH HOD ECE	1000.00
SUSPENSE PAYABLE GENERAL**	1545324.98	IMPREST WITH HOD CSE	1000.00
SALE OF REGULAR & REPEAR FORMS (PTU)	1455126.00	IMPREST WITH HOD ELECTRICAL	200.00
OTHER CHARGES HOSTEL	1140082.00	<u>CASH &amp; BANK BALANCE</u>	
INTERST PAYABLE TO A/C NO. 50615	101380.00		
AMALGAMATED FUND	19408371.30	CASH IN HAND	178666.12
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	PUNJAB & SIND BANK A/C-50614	35660812.26
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	HDFC Bank	3507270.77
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	<u>RECOVERABLE FROM</u>	
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00		
ADV. PTU CONDUCT OF EXAM FOR DEC.2011	5000.00		
HOC	3382498.00	ADVANCE RECOVERABLE M.C SEAT	80.00
ADV. PTU CONDUCT OF EXAM FOR may 2010	220418.00	SATWINDER JIT KAUR'S FLYING SQUAD	5538.00
SUSPENSE SPORTS***	100000.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
PROCESSING FEE	216000.00	SUSPENSE PTU EXAM FOR NOV 10	135033.00
SUSPENSE PTU COUNSELLING FEE	152297.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY/JUNE11	188566.00
SUSPENSE PTU REVALUATION	71450.00	GENCO ALUMNI LIFE MEMBERSHIP FEE	776260.00
COLLEGE SECURITIES	1919000.00	RECOVERABLE FROM PTU FOR CET TEST FORMS	3850.00
LIBRARY SECURITIES	1919500.00	ADVANCE TO DARSHAN SINGH FOR INTT. PAYMENT	9308.00
SUSPENSE ADMISSION FEE****	22200.00	RECOVERABLE FROM BANK( Punjab & Sind Bank)	6.00
AF(HDFC)	2000000.00	RECOVERABLE FROM AF	613250.00
PAYABLE TO DR. H.S RAI	85911.00	BANK CHARGES RECOVERABLE (HDFC)	296.32
		TDS RECOVERABLE (HDFC BANK)	6709.46
		SUSPENSE RECOVERABLE (HDFC)	16000.00
* Detail in Annexure-A			
** Detail in Annexure-B			
*** Detail in Annexure-C			
****Detail in Annexure-D			
GRNAD TOTAL	41422430.93	GRAND TOTAL	41422430.93

Clark

Supdt. Accounts

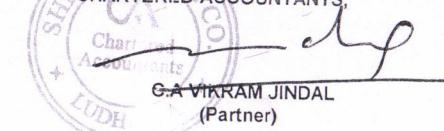
Director

Place Ludhiana

Date- 21/09/2012

Examined &amp; Found Correct Subject to our Separate Report

FOR SHIV JINDAL & CO.,  
 CHARTERED ACCOUNTANTS,



G.A. VIKRAM JINDAL  
 (Partner)

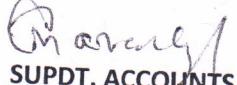
SHIV JINDAL & CO.,  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B.Com., F.C.A

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA  
BALANCE SHEET OF "COLLEGE AND LIBRARY SECURITIES" AS ON 31.3.2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
STUDENTS SECURITIES		With Pb. & Sind Bank Account No- 50604	44,58,862.00
College Security	53,59,113.00	FDR's	70,00,000.00
Library Security	53,93,816.00		
Token Fee	16,500.00		
Interest	6,89,433.00		
<b>TOTAL</b>	<b>1,14,58,862.00</b>		<b>TOTAL</b>
			<b>1,14,58,862.00</b>

  
ACCOUNTS CLERK

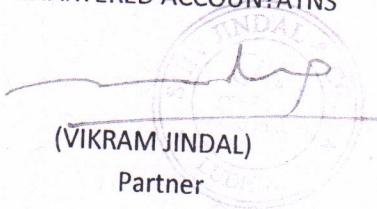
  
Supdt. Accounts

  
DIRECTOR

- Remarks : 1. Students wise College Securities and Lib. Securities not tallied with the balance outstanding in the ledger
2. Token Fee of Rs. 16500/- standing in the books not provided to us.

Examined and found Correct Subject to our remarks as above.

For SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

  
(VIKRAM JINDAL)  
Partner

Place: Ludhiana

Date: 27/09/2012

## CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
 INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2012

C.A. VIKRAM JINDAL

EXPENDITURE

HONORARIUM TO TEACHING STAFF  
 REMUNERATION TO DIRECTOR  
 REMUNERATION TO TEACHING STAFF  
 REMUNERATION TO N-T STAFF  
 ADVERTISEMENT CHARGES  
 AUDIT FEE  
 PRINTING & STATIONARY CHARGES  
 REMUNERATION / FUEL CHARGES GEN SETS  
 UNIV. AFFILIATION FEES

EXCESS OF INCOME OVER EXPENDITURE

	(Rs-P)	INCOME	(Rs-P)
HONORARIUM TO TEACHING STAFF	119150.00	ADMISSION FEE	18500.00
REMUNERATION TO DIRECTOR	9600.00	TUTION FEE	1205000.00
REMUNERATION TO TEACHING STAFF	32500.00	LIBRARY FEE	18500.00
REMUNERATION TO N-T STAFF	44400.00	INTEREST ACCOUNT	135707.00
ADVERTISEMENT CHARGES	34992.40	INCOME FROM LATE FEES	1500.00
AUDIT FEE	1655.00	SEMINAR / CONFERENCE	7922.00
PRINTING & STATIONARY CHARGES	12566.00	THESIS GUIDANCE FEE	702252.00
REMUNERATION / FUEL CHARGES GEN SETS	12938.00	LAB / E-RESOURCES	220000.00
UNIV. AFFILIATION FEES	12500.00	PROJECT/SEMINAR FEE	553000.00
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>2724079.60</b>	DEVELOPMENT CHARGES	142000.00
<b>TOTAL</b>	<b>3004381.00</b>	<b>TOTAL</b>	<b>3004381.00</b>

ACCOUNTS CLERK

SUPDT. ACCOUNTS

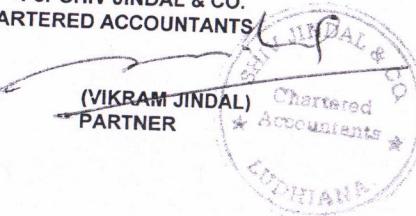
DIRECTOR

DH	S(A/C)	DRA	D(Ad)
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CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
 CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)  
 PARTNER



PLACE: LUDHIANA.

DATE: 29/08/2012

GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2012

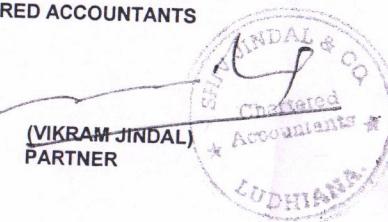
<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>			
SURPLUS FOR THE YEAR	2724079.60		
CAPITAL EXPENDITURE (-)	9990.00	2714089.60	
<u>PROPERTY FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
ADDITION DURING THE YEAR	1606473.15	ELECTRICAL ITEMS AC/FAN	69344.00
	9990.00	FURNITURE / FIXTURE	41574.35
	1616463.15	LIB. BOOKS	17689.00
SECURITY REFUNDABLE		LAB EQUIPMENTS	1450000.80
SUSPENCE A/c		CURTAINS	10600.00
	119000.00	WATER PURIFIER	16115.00
	58087.00	FAX MACHINE	1150.00
		LAPTOP	9990
			1616463.15
<u>PAYABLE TO P.T.U</u>		<u>BALANCE WITH PB &amp; SIND BANK</u>	
UNIV. REGISTRATION FEES	7400.00		3222361.60
UNIV. ELIGIBILITY FEES	3700.00	<u>ADVANCE REC FROM O/Ic M.TECH</u>	20000.00
UNIVERSITY CONT/SPORTS/MAGZ	19155.00	<u>REC. FROM STUDENTS</u>	3850.00
UNIVERSITY EXAMINATION FEE	13300.00		
EXAM. FORM FEES	1320.00		
UNIVERSITY RELATED FEES	61800.00		
UNIVERSTIY COUNSELLING FEE	44500.00		
UNIV. PROCESSING FEES	2000.00		
	153175.00		
<u>FUNDS</u>			
OVERHEAD CHARGES	48125.00		
I.D CARD FEE	11125.00		
HOSTEL SECURITY	79800.00		
	139050.00		
<u>OTHER PAYABLES</u>			
ALUMNI FEE			
SMART CARD FEE			
	53000.00		
	9810.00		
TOTAL	4862674.75	TOTAL	4862674.75

*[Signature]*  
ACCOUNTS CLERK

*Masandy*  
SUPDT. ACCOUNTS

*[Signature]*  
DIRECTOR

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



PLACE: LUDHIANA.  
DATE: 29/08/2012

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENINGEERING COLLEGE, LUDHIANA.  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2012

EXPENDITURE

HONORARIUM TO TEACHING STAFF  
REMUNERATION TO DIRECTOR  
REMUNERATION TO TEACHING STAFF  
REMUNERATION TO N-T STAFF  
T.A EXP.  
ADVERTISEMENT CHARGES  
AUDIT FEE  
MISC CONTY  
PRINTING & STATIONARY CHARGES  
POSTAGE  
REGD. FEES FOR SEMINAR / CONFERENCE  
UNIV. AFFILIATION FEE  
REMUNERATION / FUEL CHARGES GEN SETS  
REFRESHMENT / ENTERTAINMENT  
UNIVERSITY PROCESSING FEES

(Rs-P)

514800.00  
9600.00  
32500.00  
42600.00  
649.00  
34994.40  
1655.00  
50.00  
5566.00  
7531.00  
31600.00  
75000.00  
12940.00  
6590.40  
12000.00

INCOME

ADMISSION FEE  
TUTION FEE  
LIBRARY FEE  
INTEREST ACCOUNT  
INTEREST ACCOUNT ON F.D.R  
INCOME FROM LATE FEES  
THESIS GUIDANCE FEE  
LAB / E-RESOURCES  
PROJECT/SEMINAR FEE  
DEVELOPMENT CHARGES

(Rs-P)

31000.00  
1996000.00  
31000.00  
153669.00  
11316.00  
38000.00  
710875.00  
377500.00  
532900.00  
210000.00

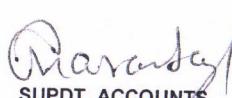
EXCESS OF INCOME OVER EXPENDITURE

3304184.20

TOTAL 409260.00

TOTAL 409260.00

  
ACCOUNTS CLERK

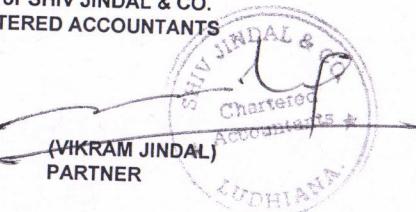
  
Marwandy  
SUPDT. ACCOUNTS

  
DIRECTOR

PLACE: LUDHIANA.  
DATE: 29/08/2012

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)  
PARTNER

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>	0.00	<u>CAPITAL EXPENDITURE:</u>	
SURPLUS FOR THE YEAR	3304184.20	FURNITURE / FIXTURE	210672.87
CAPITAL EXPENDITURE (-)	211116.00	RACK	1571.60
<u>PROPERTY FUND</u>	813851.77	LIB BOOKS	107038.50
ADDITION DURING THE YEAR	211116.00	TYPE WRITER	4641.00
SECURITY REFUNDABLE	225050.00	CURTAINS	8586.00
SUSPENSE ACCOUNT	124653.00	PHOTOCOPY MACHINE	77000.00
<u>PAYABLE TO P.T.U</u>		STEEL ALMIRAH	1168.00
UNIV. REGISTRATION FEE	12678.00	WATER PURIFIER	16115.00
UNIVERSITY CONT/SPORTS/MAGZ	60108.00	LAB EQUIPMENTS	588184.80
UNIVERSITY EXAMINATION FEE	33000.00	LAPTOP	9990.00
UNIVERSITY COUNSELLING FEE	17000.00		1024967.77
UNIVERSITY MIGRATION FEE	2964.00	<u>BALANCE WITH PB &amp; SIND BANK</u>	3714065.2
EXAMINATION FEE FORMS	2170.00	F.D.R A/C	101706.00
UNIVERSITY ELIGIBILITY FEES	6200.00	IMPREST WITH DISPATCHER	1000.00
UNIVERSITY RELATED FEES	107350.00	EXAMINATION FEE RECOVERABLE	500.00
<u>FUNDS</u>	241470.00	ADVANCE REC FROM O.I/c CIVIL	10000.00
OVERHEAD CHARGES	39375.00	ADVANCE REC FROM Dr. J N JHA	25000.00
I.D CARD FEE	8950.00		
HOSTEL SECURITY	11800.00		
COMPUTER RESERVE FUND	31000.00		
<u>OTHER PAYABLE</u>			
SMART CARD FEE	4905.00		
ALUMNI FEES	72000.00		
TOTAL	4877238.97	TOTAL	4877238.97

ACCOUNTS CLERK

*Parwinder Singh*  
SUPDT. ACCOUNTS

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)  
PARTNER



PLACE: LUDHIANA.

DATE: 29/08/2012

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2012

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
HONORARIUM TO TEACHING STAFF	343200.00	ADMISSION FEE	30500.00
REMUNERATION TO DIRECTOR	10100.00	TUTION FEE	1968000.00
REMUNERATION TO TEACHING STAFF	32000.00	LIBRARY FEE	29500.00
REMUNERATION TO N-T STAFF	44400.00	INTEREST ACCOUNT	155134.00
UNIVERSITY PROCESSING FEE	10000.00	INTEREST ACCOUNT ON F.D.R	2833.00
ADVERTISEMENT CHARGES	31682.40	INCOME FROM LATE FEES	5000.00
AUDIT FEE	1655.00	THESIS GUIDANCE FEE	585521.00
PRINTING & STATIONARY CHARGES	6685.00	LAB / E-RESOURCES	295000.00
SEMINAR / CONFERENCE	6000.00	PROJECT / SEMINAR FEE	639000.00
REMUNERATION / FUEL CHARGES GEN SETS	12937.00	DEVELOPMENT CHARGES	209000.00
UNIV AFFILIATION FEE	25000.00		
REFRESHMENT / ENTERTAINMENT	2350.40		
EXCESS OF INCOME OVER EXPENDITURE	3393478.20		
TOTAL	3919488.00	TOTAL	3919488.00

  
ACCOUNTS CLERK

  
SUPDT. ACCOUNTS

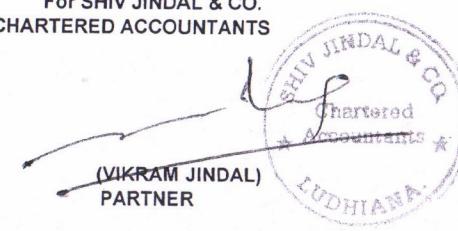
  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.

DATE: 29/08/2012



(VIKRAM JINDAL)  
PARTNER

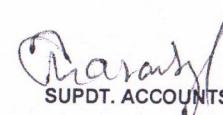
SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
SURPLUS FOR THE YEAR	3393478.20	LIB BOOKS	82072.33
CAPITAL EXPENDITURE (-)	484899.00	LAB EQUIPMENT	2104748.60
<u>PROPERTY FUND</u>	2092709.39	FURNITURE / FIXTURE	148136.46
ADDITION DURING THE YEAR	484899.00	AIR CONDITIONERS	191236.00
SECURITY REFUNDABLE	229375.00	ELECTRONICS	4641.00
SUSPENSE ACCOUNT	28650.00	LASER PRINTER	20700.00
<u>PAYABLE TO P.T.U</u>		EXHAUST FAN	1100.00
UNIVERSITY REGISTRATION FEES	11800.00	PHOTOSTAT MACHINE	9454.00
UNIVERSITY ELIGIBILITY FEES	13191.00	WATER PURIFIER	5530.00
UNIVERSITY CONT/SPORTS/MAGZ	54501.00	LAPTOP	9990.00
UNIVERSITY EXAMINATION FEE	27925.00		2577608.39
UNIVERSTIY COUNSELLING FEE	41500.00	<u>BALANCE WITH PB &amp; SIND BANK</u>	3578958.20
UNIVERSTIY RELATED FEE	104700.00	F.D.R A/C	29993.00
<u>FUNDS</u>		<u>ADVANCE REC. FROM SANDEEP SINGH GI</u>	30000.00
OVERHEAD CHARGES	47250.00	<u>ADVANCE REC. FROM O/I/C M.TECH</u>	20000.00
I.D CARD FEE	11225.00		
COMPUTER RESERVE FUND	67000.00		
EXAMINATION FARM	2370.00		
HOSTEL SECURITY	44800.00		
<u>OTHER PAYABLE</u>			
SMART CARD FEE	7085.00		
ALUMNI FEES	59000.00		
	<u>TOTAL</u> <u>6236559.59</u>	<u>TOTAL</u> <u>6236559.59</u>	

  
ACCOUNTS CLERK

  
Supdt. Accounts

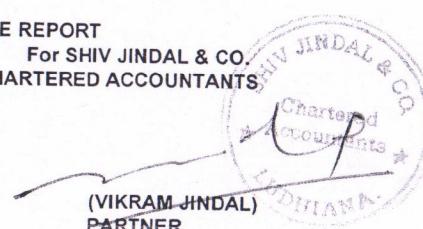
  
DIRECTOR

PLACE: LUDHIANA.

DATE: 29/08/2012

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

  
(VIKRAM JINDAL)  
PARTNER

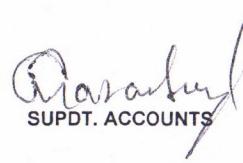
SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2012

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
HONORARIUM TO TEACHING STAFF	170600.00	ADMISSION FEE	26500.00
AUDIT FEE	1655.00	TUTION FEE	1795000.00
SALARY I.R.O EPABX MECHANIC	37672.00	LIBRARY FEE	26500.00
UNIV. AFFILIATION FEES	25000.00	INTEREST	147125.00
		INCOME FROM LATE FEES	1000.00
		THESIS GUIDANCE FEE	657829.00
		LAB / E-RESOURCES	312500.00
		PROJECT/SEMINAR FEE	533025.00
		DEVELOPMENT CHARGES	206000.00
EXCESS OF INCOME OVER EXPENDITURE	3470552.00		
TOTAL	<u>3705479.00</u>	TOTAL	<u>3705479.00</u>

  
ACCOUNTS CLERK

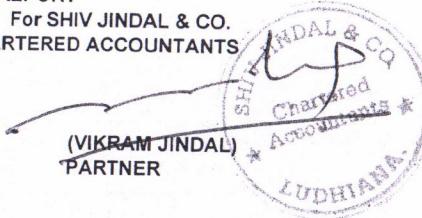
  
SUPDT. ACCOUNTS

  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.  
DATE: 29/08/2012



(VIKRAM JINDAL)  
PARTNER

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

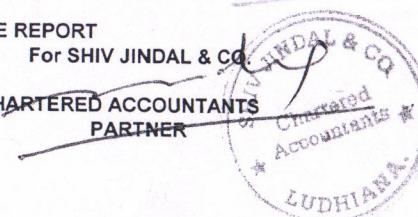
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
SURPLUS FOR THE YEAR	3470552.00	LIB BOOKS	37268.10
CAPITAL EXPENDITURE (-)	0.00	LAB EQUIPMENT	1146544.33
<u>PROPERTY FUND</u>	1243222.43	STUDENTS CHAIR	11093.00
ADDITION DURING THE YEAR	0.00	FURNITURE	37579.00
SECURITY REFUNDABLE		PHOTOSTAT MACHINE	9455.00
SUSPENSE ACCOUNT		NOTICE BOARD	1283.00
<u>PAYABLE TO P.T.U</u>		<u>BALANCE WITH PB &amp; SIND BANK</u>	1243222.43
UNIVERSITY CONT/SPORTS/MAGZ	27505.00		4330302.00
UNIVERSITY EXAMINATION FEE	18449.00		
UNIVERSTIY COUNSELLING FEE	66000.00		
UNIVERSTIY 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	10600.00		
UNIVERSITY ELIGIBILITY FEE	5301.00		
UNIVERSITY RELATED FEE	89750.00		
	228355.00	HOSTEL RENT RECOVERABLE	1200
<u>FUNDS</u>			
OVERHEAD CHARGES	39375.00		
I.D CARD FEE	10376.00		
COMPUTER RESERVE FUND	32000.00		
HOSTEL SECURITY	58600.00		
HOSTEL FAN SECURITY	2400.00		
DEGREE RELEASE FUND	50.00		
SMART CARD FEE	5450.00		
	148251.00		
<u>OTHER PAYABLE</u>			
ALUMNI FEES	76000.00		
TOTAL	5574724.43	TOTAL	5574724.43
<i>Charged by</i>	<i>Supdt. Accounts</i>	DIRECTOR	<i>082</i>
ACCOUNTS CLERK			

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO

CHARTERED ACCOUNTANTS  
PARTNER



DATE: 29/08/2012

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 31-03-2012

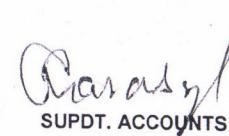
<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
HONORARIUM TO TEACHING STAFF	193550.00	ADMISSION FEE	13000.00
REMUNERATION TO DIRECTOR	9600.00	TUTION FEE	743000.00
REMUNERATION TO TEACHING STAFF	32500.00	LIBRARY FEE	13000.00
REMUNERATION TO N-T STAFF	45000.00	INTEREST ACCOUNT	77951.00
ADVERTISEMENT CHARGES	31285.40	INCOME FROM LATE FEES	3000.00
AUDIT FEE	1654.00	INTEREST ACCOUNT ON F.D.R	50155.00
ENTERTAINMENT / REFRESHMENT EXPNS.	547.40	THESIS GUIDANCE FEE	371052.00
PRINTING & STATIONARY CHARGES	5566.00	LAB / E-RESOURCES	87500.00
REGD. FEE FOR SEMINAR / CONFERENCE	42661.00	PROJECT / SEMINAR FEE	223600.00
REMUNERATION / FUEL CHARGES GEN SETS	12937.00	DEVELOPMENT CHARGES	75000.00
UNIV. PROCESSING FEE	13000.00		
SALARY I.R.O EPABX MECHANIC	37671.00		
UNIV. AFFILIATION FEE	12500.00		

EXCESS OF INCOME OVER EXPENDITURE

1218786.20  
TOTAL 1657258.00

TOTAL 1657258.00

  
ACCOUNTS CLERK

  
Supdt. Accounts

  
DIRECTOR

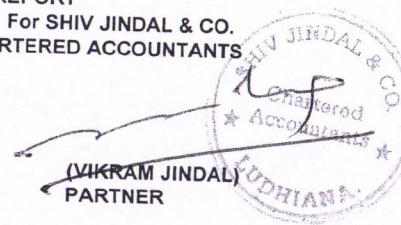
PLACE: LUDHIANA.

DATE: 29/08/2012

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

  
(VIKRAM JINDAL)  
PARTNER



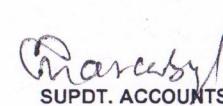
SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>		<u>(Rs-P)</u>	<u>ASSETS</u>		<u>(Rs-P)</u>
<u>GENERAL FUND</u>			<u>CAPITAL EXPENDITURE:</u>		
SURPLUS FOR THE YEAR	1218786.20		FURNITURE / FIXTURE	128889.38	
CAPITAL EXPENDITURE (-)	528208.00	690578.20	LIB BOOKS	40171.00	
<u>PROPERTY FUND</u>	1333381.27		LAB EQUIPMENTS	1365771.89	
ADDITION DURING THE YEAR	528208.00	1861589.27	CURTANS	3992.00	
SECURITY REFUNDABLE		166691.50	PHOTOSTAT MACHINE	9454.00	
SUSPENSE ACCOUNT		15820.00	COMPUTERS	271680.00	
<u>PAYABLE TO P.T.U</u>			ELECTRONICS TYPEWRITER	4641.00	
UNIVERSITY CONT/SPORTS/MAGZ	21939.00		FIRE EXTINGUISHERS	12740.00	
UNIVERSITY EXAMINATION FEE	21450.00		COOLER	2700.00	
UNIVERSITY COUNSELLING FEE	110500.00		WATER PURIFIER	5530.00	
UNIVERSITY MIGRATION FEE	650.00		FAX MACHINE	1150.00	
UNIVERSITY REGISTRATION FEE	5200		MACHINERY TOOLS	4880.00	
UNIVERSITY ELIGIBILITY FEES	2600		LAPTOP	9990.00	1861589.27
UNIVERSITY RELATED FEES	49100.00	211439.00	<u>BALANCE WITH PB &amp; SIND BANK</u>	1068859.70	
<u>FUNDS</u>			<u>ADVANCE REC. FROM SURINDER K. PAND</u>	2000.00	
OVERHEAD CHARGES	34500.00		<u>F.D.R A/C</u>	84851.00	
I.D CARD FEE	7900.00		<u>ADVANCE REC. FROM O/c</u>	20000.00	
COMPUTER RESERVE FUND	45000.00		<u>AMOUNT REC. FROM M.TECH POWER A/C</u>	38722.00	
EXAMINATION FARM FEE	920.00				
HOSTEL SECURITY	1400.00				
SMART CARD FEE	7630.00				
PAYABLE TO PROD. A/C	20554.00	117904.00			
<u>OTHER PAYABLE</u>					
ALUMNI FEES		12000.00			
	TOTAL	3076021.97		TOTAL	3076021.97

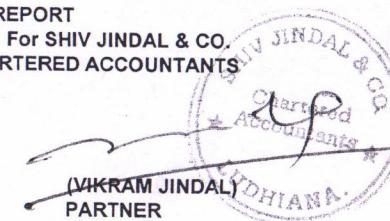
  
ACCOUNTS CLERK

  
SUPDT. ACCOUNTS

  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.  
DATE: 29/08/2012

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

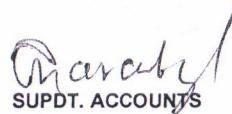
CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2012

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
HONORARIUM TO TEACHING STAFF	302400.00	ADMISSION FEE	13833.00
REMUNERATION TO DIRECTOR	9600.00	TUTION FEE	778000.00
REMUNERATION TO TEACHING STAFF	28855.00	LIBRARY FEE	13833.00
REMUNERATION TO N-T STAFF	43800.00	INCOME FROM LATE FEES	9000.00
ADVERTISEMENT CHARGES	34994.40	INCOME FROM LIB. FINE / GYM FEES	3893.00
AUDIT FEE	1654.00	INTEREST	67470.00
TA/DA	2721.00	THESIS GUIDANCE FEE	397383.00
MISC CONTY.	2050.00	LAB / E-RESOURCES	85000.00
PRINTING & STATIONARY CHARGES	6316.00	PROJECT / SEMINAR	323000.00
ENTERTAINMENT / REFRESHMENT	2606.40	DEVELOPMENT CHARGES	77500.00
REGD. SEMINAR / CONFERENCE	62314.00		
REMUNERATION / FUEL EXPENDITURE	12941.00		
PTU AFFILIATION FEES	12500.00		
UNIVERSITY PROCESSING FEES	13000.00		
EXCESS OF INCOME OVER EXPENDITURE	1233160.20		
TOTAL	1768912.00	TOTAL	1768912.00

  
ACCOUNTS CLERK

  
SUPDT. ACCOUNTS

  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

  
(VIKRAM JINDAL)  
PARTNER



PLACE: LUDHIANA.

DATE: 29/08/2012

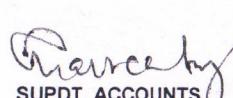
SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>		<u>(Rs-P)</u>	<u>ASSETS</u>		<u>(Rs-P)</u>
<b>GENERAL FUND</b>			<b>CAPITAL EXPENDITURE:</b>		
SURPLUS FOR THE YEAR	1233160.20		FURNITURE / FIXTURE	104168.17	
CAPITAL EXPENDITURE (-)	9990.00	1223170.20	COOLER	2700.00	
PROPERTY FUND	1857588.10		LIB. BOOKS	88343.70	
ADDITION DURING THE YEAR	9990.00	1867578.10	WATER COOLER	19080.00	
SECURITY REFUNDABLE		184850.00	ELECT. TYPEWRITER	4641.00	
SUSPENSE ACCOUNT		23719.00	TYPE WRITER	5483.00	
<b>PAYABLE TO P.T.U</b>			LECTURE STAND	4896.00	
UNIVERSITY EXAMINATION FEE	31584.00		ELECT. REMOTE BELL	160.00	
UNIVERSITY COUNSELLING FEE	53500.00		SOUND PROOF CEILING	72510.00	
UNIVERSITY RELATED FEE	52433.00		NOTICE BOARD	1024.90	
UNIVERSITY REGISTRATION FEE	5533.00		CEILING FANS	6450.00	
UNIVERSITY ELIGIBILITY FEES	2767.00		LAB. EQUIPMENT	1483227.33	
UNIVERSITY CONT/SPORTS/MAGZ	13658.00		PHOTOSTATE MACHINE	9454.00	
UNIVERSITY FEES	59348.50	218823.50	SOFTWARE MACHINE	49920.00	
<b>FUNDS</b>			Water Purifier	5530.00	
OVERHEAD CHARGES	34500.00		LAPTOP	9990.00	1867578.10
I.D CARD FEE	7942.00				
COMPUTER RESERVE FUND	61000.00				
EXAMINATION FARM FEE	1320.00				
SMART CARD	7085.00	111847.00			
PAYABLE TO Dr.SEHIPAL		20.00	<b>BALANCE WITH PB &amp; SIND BANK</b>	1734519.70	
HOSTEL SECURITY		4200.00	<b>IMPREST WITH DEAN PG</b>	1000.00	
ALUMNI FEES		12000.00	<b>ADVANCE REC. FROM O/lc M.TECH</b>	8110.00	
			<b>ADVANCE REC. FROM Sh. J.S Grewal</b>	30000.00	
			<b>ADVANCE REC. FROM Dr. Sehijpal Singh</b>	5000.00	
TOTAL		3646207.80	TOTAL		3646207.80

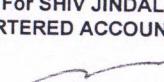
  
ACCOUNTS CLERK

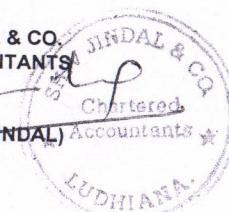
  
SUPDT. ACCOUNTS

  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO,  
CHARTERED ACCOUNTANTS

  
(VIKRAM JINDAL) PARTNER



PLACE: LUDHIANA.

DATE: 29/08/2012

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

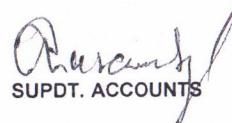
CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2012

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	233300.00	ADMISSION FEE	12000.00
AUDIT FEE	1654.00	TUTION FEE	653000.00
ENTERTAINMENT / REFRESHMENT	1937.40	LIBRARY FEE	11000.00
PTU AFFILIATION FEES	12500.00	INCOME FROM LATE FEES	5000.00
UNIVERSITY PROCESSING FEE	9000.00	INTEREST	56242.00
		THESIS GUIDANCE FEE	282549.00
		LAB / E-RESOURCES	65000.00
EXCESS OF INCOME OVER EXPENDITURE	1159399.60	PROJECT / SEMINAR	270000.00
		DEVELOPMENT CHARGHES	63000.00
<b>TOTAL</b>	<b>1417791.00</b>	<b>TOTAL</b>	<b>1417791.00</b>

  
ACCOUNTS CLERK

PLACE: LUDHIANA.  
DATE: 29/08/2012

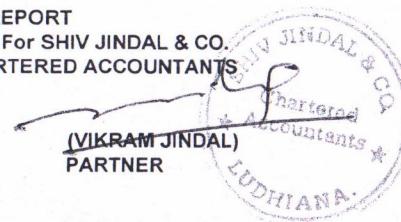
  
SUPDT. ACCOUNTS

  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

  
(VIKRAM JINDAL)  
PARTNER



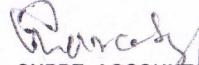
SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)	
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>		
SURPLUS FOR THE YEAR	1159399.60	PHOTOSTATE MACHINE	9454.00	
CAPITAL EXPENDITURE (-)	0.00	LIB. BOOKS	12326.50	
	1159399.60	LAB EQUIPMENTS	6864.00	
<u>PROPERTY FUND</u>	28644.50		28644.50	
ADDITION DURING THE YEAR	0.00			
	28644.50	<u>BALANCE WITH PB &amp; SIND BANK</u>	1475740.60	
SECURITY REFUNDABLE	112000.00			
<u>PAYABLE TO P.T.U</u>				
UNIVERSITY REGISTRATION FEE	4400.00			
UNIVERSITY ELIGIBILITY FEES	2200.00			
UNIVERSITY CONT/SPORTS/MAGZ	22001.00			
UNIVERSITY EXAMINATION FEE	25575.00			
UNIVERSITY COUNSELLING FEE	20500.00			
UNIVERSITY FEE	9600.00			
UNIVERSITY RELATED FEES	41900	126176.00		
<u>FUNDS</u>				
OVERHEAD CHARGES	27750.00			
I.D CARD FEE	6150.00			
COMPUTER RESERVE FUND	28000.00			
EXAMINATION FARM FEE	450.00			
SMART CARD FEE	3815.00	66165.00		
ALUMNI FEES		12000.00		
	TOTAL	1504385.10	TOTAL	1504385.10

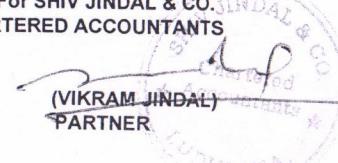
  
ACCOUNTS CLERK

  
SUPDT. ACCOUNTS

  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

  
(VIKRAM JINDAL)  
PARTNER

PLACE: LUDHIANA.

DATE: 29/08/2012

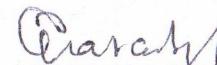
SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA.  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2012

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
HONORARIUM TO TEACHING STAFF	345000.00	ADMISSION FEE	18000.00
REFRESHMENT CHARGES	333.00	TUTION FEE	1270000.00
AUDIT FEE	1654.00	LIBRARY FEE	18000.00
PTU AFFILIATION FEES	25000.00	INCOME FROM LATE FEES	9000.00
UNIVERSITY COUNSELLING FEES	3000.00	INTEREST	126808.00
		THESIS GUIDANCE FEE	506752.00
		LAB / E-RESOURCES	280000.00
		PROJECT/SEMINAR FEE	511000.00
		DEVELOPMENT FUND CHARGES	140000.00
EXCESS OF INCOME OVER EXPENDITURE	2504573.00		
TOTAL	2879560.00	TOTAL	2879560.00

  
ACCOUNTS CLERK

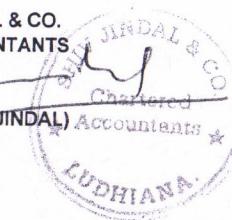
  
SUPDT. ACCOUNTS

  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

  
(VIKRAM JINDAL) PARTNER



PLACE: LUDHIANA.

DATE: 29/03/2012

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>		(Rs-P)	<u>ASSETS</u>		(Rs-P)
<u>GENERAL FUND</u>			<u>CAPITAL EXPENDITURE:</u>		
SURPLUS FOR THE YEAR	2504573.00	2504573.00	PHOTOSTATE MACHINE	9454.00	9454.00
<u>PROPERTY FUND</u>	9454.00		<u>BALANCE WITH PB &amp; SIND BANK</u>		
ADDITION DURING THE YEAR	0.00	9454.00			2848275.00
SECURITY REFUNDABLE		116000.00			
SUSPENSE ACCOUNT		1200.00			
<u>PAYABLE TO P.T.U</u>					
UNIVERSITY FEE	18795.00				
UNIVERSITY EXAMINATION FEES	6300.00				
EXAMINATION FORM	900.00				
PTU CONT/SPORTS/MAGZ.	19669.00				
UNIVERSITY REGISTRATION FEES	7200.00				
UNIVERSITY ELIGIBILITY FEES	3600.00				
UNIVERSITY RELATED FEES	59800.00	116264.00			
<u>FUNDS</u>					
OVERHEAD CHARGES	24563.00				
I.D CARD FEE	5900.00				
COMPUTER RESERVE FUND	9000.00				
HOSTEL SECURITY	14600.00				
SMART CARD FEE	8175.00	62238.00			
ALUMNI FEES		48000.00			
TOTAL	2857729.00		TOTAL	2857729.00	

ACCOUNTS CLERK

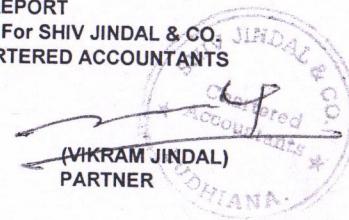
*Shiv Jindal*  
SUPDT. ACCOUNTS

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO., JINDAL & CO.  
CHARTERED ACCOUNTANTS

*Vikram Jindal*  
(VIKRAM JINDAL)  
PARTNER



PLACE: LUDHIANA.

DATE: 29/08/2012

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2012

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
HONORARIUM TO TEACHING STAFF	178200.00	ADMISSION FEE	24666.00
ADVERTISEMENT CHARGES		TUTION FEE	1680000.00
AUDIT FEES	1655.00	LIBRARY FEE	24667.00
REFRESHMENT EXP.	2030.00	INCOME FROM LATE FEES	3500.00
UNIVERSITY AFFILIATION FEE	25000.00	INTEREST	131994.00
POST GRADUATE GRANT	81746.00	THESIS GUIDANCE FEES	471177.00
		LAB / E-RESOURCES	312500.00
		PROJECT/SEMINAR FEE	523000.00
		DEVELOPMENT CHARGES	194666.00
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>3077539.00</b>		
<b>TOTAL</b>	<b>3366170.00</b>	<b>TOTAL</b>	<b>3366170.00</b>

BALANCE SHEET OF M.TECH. PRODUCTION REG. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)	
<b>GENERAL FUND</b>		<b>BALANCE WITH PB &amp; SIND BANK</b>	3468782.00	
(+)SURPLUS FOR THE YEAR -	3077539.00	3077539.00		
SECURITY REFUNDABLE		72000.00		
SUSPENSE ACCOUNT		71345.00		
<b>PAYABLE TO P.T.U</b>				
UNIVERSITY PROCESSING FEE	2000.00			
UNIVERSITY RELATED FEES	83067.00			
UNIVERSITY CONT. FEE	20441.00			
EXAMINATION FORMS	1250.00			
UNIVERSITY EXAMINATION FEES	6891.00			
UNIVERSITY REGISTRATION FEE	9866.00			
UNIVERSITY ELIGIBILITY FEE	4934.00			
UNIVERSITY COUNSELLING FEE FEE	3000.00	131449.00		
<b>FUNDS</b>				
OVERHEAD CHARGES	21500.00			
I.D CARD FEE	5734.00			
HOSTEL SECURITY	16400.00	43634.00		
<b>OTHER PAYABLES</b>				
ALUMNI FEE		69000		
SMART CARD FEE		3815.00		
<b>TOTAL</b>	<b>3468782.00</b>		<b>TOTAL</b>	<b>3468782.00</b>

ACCOUNTS CLERK

PLACE: LUDHIANA.

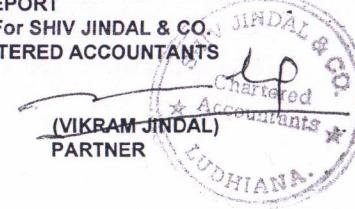
DATE: 29/08/2012

Supdt. Accounts

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

DIRECTOR  
For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)  
PARTNER



SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

VIKRAM JINDAL  
B.Com., FCA.

BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2012

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		131972688.60	(Investment of Fund As per Schedule "B")		118827626.10
S.Bhagwant Singh Cup Fund	10000.00				
S.Mukhpal Singh Girl Prize Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")	299154.00	299154.00
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	Capital Expenditure (As per Schedule "D")		
M.A.Fund S. P.Singh Student	880665.00	899265.00	As on 01.04.2011	47125541.71	
Security Deposit of Suppliers of Sports Goods	18600.00		Additions during the Year 2011-12	8896611.00	56022152.71
<b>ASSET FUNDS</b>					
As on 01.04.2011	47125541.71				
Additions during the Year.2011-12	8896611.00				
<b>PAYABLE TO UNIVERSITY</b>					
Uni.Migration/Reg.Fee	230047.00		Rec.from PTU,Jalandhar	16573	16573.00
Uni.Cont Fee	152372.00		Rec. From Gen. Fund Collge	19408371.3	19408371.3
Uni.Magazine Fee	247762.00				
Uni.Activities Fee	153488.00				
Uni.Sports Fee	159289.00				
Uni.Sports Facilities Dev. Fee	272801.00	1491060			
Uni.Eligiblity Fee	114708.00	5000000			
Uni.Youth Welfare Fee	160593.00	9966.00			
Payable to GENCO Fund					
Payable to Parties during the Year 11-12					
as per Schedule F					
Payable to Dr.Gunjan Bhartwaj		8573.00			
		195433705.31			195433705.31

Asstt. A.F.

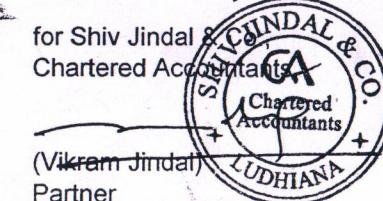
Supdt.A/c.

Director

D(Ad)

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

PLACE: LUDHIANA  
DATED: 27/09/2012



SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B-COM FCA

GURU NANAK DEV ENIGINEERING COLLEGE, LUDHIANA.

INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED ON 31-03-2012.

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs-P)	<u>INCOME</u>	<u>AMOUNT</u> (Rs-P)
<b>A) EXPENDITURE ON SALARY PAY, D.A, CPF, MA, HRA, CCA &amp; OTHER ALLOWANCES</b>			
DIRECTOR	1748160.00	a) TUITION FEE (BE)	154477725.00
CIVIL ENGG. DEPTT	15399122.00	b) ADMISSION FEE RE-ADMIN FEE	88000.00
MECH. ENGG. DEPTT	12867451.00	c) MID-SESS. EXAM FEE	950.00
PROD. ENGG. DEPTT	6817897.00	d) LATE FEE FINE	420950.00
ELECT. ENGG. DEPTT	11259298.00	e) LIBRARY INCOME/FINE	63198.00
ECE. ENGG. DEPTT	8258252.00	f) DEGREE CERTIFICATE	9255.00
APPLIED SCS. DEPTT	9304617.00	g) MISC. INCOME	15575.00
WORKSHOPS DEPTT	7055411.00	h) POST OFFICE RENT	852.00
PHYSICAL EDU. DEPTT	933201.00	i) SALARY NOTICE PERIOD RECOVERY	209277.00
LIBRARIAN	890577.00	j) FINE MASS CUT/ MISCONDUCT ETC.	70250.00
COMP. ENGG. DEPTT	9798161.00	k) SALE OF DIRECT ADMISSIONS FORMS	1463500.00
INFORMATION. TECH. DEPTT.	7419823.00	l) SALE OF APPLICATION FORM	125400.00
MBA DEPTT	4260290.00	m) ELECT CHARGES FROM PTU REG CENTRE	267000.00
MCA DEPTT	920877.00	n) RECOVERY CA AUDIT OBJECTION	16685.00
GROUP C	25363937.00		<b>157228617.00</b>
GROUP D	8044167.00		
<b>B) LIBRARY</b>			
LIBRARY NEWSPAPER / MAGZ.	44643.00	<b>TESTING FEE</b>	
LIBRARY BOOKS	243832.00	CIVIL ENGG	1662738.00
LIBRARY JOURNALS / REC.	155998.00	ELECTRICAL ENGG	11220.00
		CHEMISTRY LABS	46035.00
		MECH. & PROD ENGG	25476.00
		ELECTRONICS. ENGG	19581.00
		AIEEE	28883.00
			<b>1793933.00</b>
<b>TOTAL C.F.</b>	<b>130785714.00</b>	<b>TOTAL C.F.</b>	<b>159022550.00</b>



**C) MAINTENANCE & REPAIRS LABS**

	<b>TOTAL B.F.</b>	<b>130785714.00</b>
CIVIL DEPTT LABS		169233.00
MECHANICAL DEPTT LABS		88293.00
PRODUCTION DEPTT LABS		21331.00
ELECTRICAL DEPTT LABS		83070.00
ELECTRONICS DEPTT LABS		85308.00
APPLIED SCS. DEPTT LABS		34665.00
WORSHOP DEPTT LABS		375983.00
CSE DEPTT LABS		64501.00
I.T DEPTT LABS		96815.00
COMPUTER CENTRE DEPTT LABS		80712.00
M.B.A DEPTT LABS		31419.00
M.C.A DEPTT LABS		90.00
		<b>1131420.00</b>

**D) OTHER CONTINGENCIES**

SURVEY CAMP & PROJECTS		34000.00
MEDICAL CONTY.		12118.00
M & R COLLEGE BUILDINGS		1896405.00
ENTERTAINMENT/ REFRESHMENT		31668.00
AUDIT FEE COLLEGE		84166.00
M & R GROUND & GARDENING		32185.00
STATIONARY COLLEGE		679689.00
ADVERTISEMENT CHARGES		102032.00
ELECTRICITY CHARGES COLLEGE		1879529.00
WATER CHARGES COLLEGE		126172.50
SEWRAGE CHARGES		126172.50
LEGAL CHARGES		121400.00
TELEPHONE CHARGES		33471.00
POSTAGE CHARGES		29406.00
TA / DA		87235.00
MISC. CONTY.		148611.00
UNIFORM CHARGES GROUP D		2436.00
		<b>5426696.00</b>

**TOTAL C.F.**      **137343830.00**

**TOTAL B.F.**      **159022550.00**

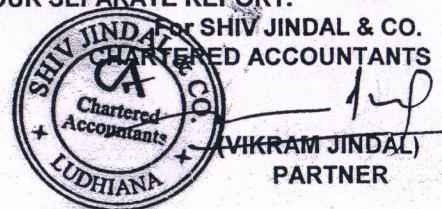
**TOTAL C.F.**      **159022550.00**



**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	(Rs. - P)		(Rs. - P)
<u>FURNITURE FUND</u>		<u>FURNITURE</u>	<u>39676.95</u>
<u>LIBRARY FUNDS:</u>		<u>LIBRARY BOOKS</u>	<u>3040683.02</u>
LIBRARY FUND AS ON 1-4-11	2596210.02	<u>DUPLICATER</u>	<u>11258.50</u>
ADDITION DURING YEAR 2011-12	<u>444473.00</u>	<u>SECURITY DEPOSITS:</u>	
		With Bharat Oxygen Ltd.	300.00
		With India Oxygen Ltd.	<u>350.00</u>
		<u>FIXED ASSETS A/c</u>	<u>650.00</u>
<u>PROPERTY FUND</u>		FIBRE OPTICAL WAVE GUIDE	6975.00
PROPERTY FUND AS ON 1-4-11	76804.00	ONE No. OF NEW REHRA	4680.00
ADDITION DURING YEAR 2011-12	<u>0.00</u>	ONE No. OF LECTURE STAND	1500.00
		DUSTBINS	14000.00
<u>NANKANA SAHIB EDU. TRUST, CA-14</u>		648206.33 ARGON GAS CYLNDAR	800.00
<u>DUPLICATOR FUND</u>		11258.50 WHITE BOARD IN METTALURGY LAB	3785.00
<u>AMOUNT PAYABLE TO TRUST, CA-14</u>		1000.00 10 No. OF CEMENT BENCHES	9500.00
		3 No. OF GREEN DELUX BOARD	10260.00
		WORKSHOP EQUIPMENT	4784.00
		GREEN BOARDS	<u>20520.00</u>
<u>OTHER PAYABLES</u>		<u>CASH &amp; BANK BALANCES</u>	<u>76804.00</u>
SALARY PAYABLE (SCHEDULE A)	532348.00	IMPREST WITH GENERAL	35400.00
BILLS PAYABLE	<u>813.00</u>	BALANCE WITH PB.SIND BANK, CA-10	<u>1078291.33</u>
		REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	<u>12524.00</u>
		ADVANCE REC. FROM LIBRARIAN	<u>2500.00</u>
		ADVANCE REC. FROM WORKSHOP	<u>35000.00</u>
		ADVANCE REC. FROM DELL INDIA PVT. LTD	<u>18002.00</u>
		<u>TOTAL</u>	<u>4350789.80</u>
<i>Vikram Jindal</i> ACCOUNTS CLERK	<i>Mary</i> SUPDT. ACCOUNTS	<i>AB</i> DIRECTOR CUM SECRETARY MC	<i>Jy</i> DIRECTOR TRUST AFFAIRS NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.



PLACE: LUDHIANA.  
DATE: 21/09/2012

TOTAL B.F. 137343830.00

TOTAL B.F. 159022550.00

E) REMUNERATION TO STAFF 354000.00  
F) GRATUITY TO EX - STAFF 2241705.00  
G) LEAVE ENCASHMENTS TO EX -STAFF 12887425.00  
H) EXCESS INCOME OVER EXPENDITURE 6195590.00

GRAND TOTAL Rs. 159022550.00

GRANT TOTAL Rs. 159022550.00

*Aman Singh*  
ACCOUNTS CLERK

*Qur casqf*  
SUPDT. ACCOUNTS

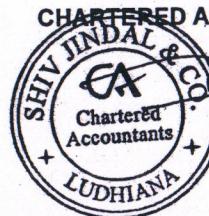
*OB*  
DIRECTOR CUM SECRETARY  
MANAGING COMMITTEE

*Ch*  
DIRECTOR TRUST AFFAIRS  
NANKANA SAHIB EDU. TRUST

PLACE: LUDHIANA.  
DATE: 21/09/2012

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS



*Shiv Jindal*  
VIKRAM JINDAL  
PARTNER

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Income & Expenditure A/c of Hostel Other Charges For the year ending March 31, 2012

Expenditure	RS	Income	RS
To Hostel Establishment Charges	735492	By HOC Fee Received	5618459
To Hostel Misc Contingency	176375	By Intrest Received	117890
To Water Charges	245215		
To Sewerage Charges	245214		
To Electrcity Charges	2113448		
To Uniform Charges	7030		
To Audit Fee	1500		
To Excess of Income over Expenditures	2212075		5736349
	5736349		

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Balance Sheet of Hostel Other Charges Accounts as on 31-3-2012

Liabilities	Rs	Assets	Rs
Hostel Fund	6426199.49	Fixed Assets	
4214124.49		Fans	3178
Surplus During the year	+ 2212075.00	Power Invertors	31000
	6426199.49	Water Cooler	29544
		washing Machine	11200.00
Assets Fund		LCT TV 32" in Girl Hostel	24800
Fans	3178	Water Cooler & Stablizer	44863
Power Invertors	31000	Balance With Bank	
Water Cooler	29544	Punjab & Sind Bank A/c -50625	3044001.49
LCD TV 32' IN Girl Hostel	24800		
Water Cooler &Stablizer	44863		
washing Machine	11200		
Other Liabilities			
Payable to Dalip Ram	300	Rec From Gen. Fund 50614	3382498
	6571084.49		6571084.49

Accounts Clerk

Ramji

Supdt. Accounts

Director

Examined & Found Correct subject to our Seprate Report.

For Shiv Jindal & Co.  
Chartered Accountants

C.A VIKRAM JINDAL

Partner



Place- Ludhiana  
Date- 21/09/2012

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 31-03-12**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>STAFF PROVIDENT FUND</b>			With Pb. & Sind Bank Account No-50605	-	
P.F	11,30,61,753.00			65,38,228.78	
Interest	19,76,475.78		FDRs with P&Sind Bank	10,85,00,000.00	
		11,50,38,228.78			11,50,38,228.78
<b>GENERAL PROVIDENT FUND</b>			With Pb. & Sind Bank Account No-50601	6,00,898.20	
C.P.F	17,40,160.07				
Interest	18,60738.13	36,00,898.20	FDR's	30,00,000.00	
					36,00,898.20
<b>STAFF SECURITIES</b>			With Pb. & Sind Bank Account No-50602	22,579.00	
Staff Security	13,315.84				
Interest	29263.16	42,579.00	FDR's	20,000.00	
					42,579.00
	<b>TOTAL</b>	<b>11,86,81,705.98</b>			<b>11,86,81,705.98</b>

*Jitpal Kaur*  
ACCOUNTS CLERK

*Marcus*  
SUPDT.ACCTS

*DH*  
DIRECTOR

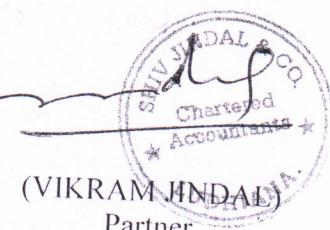
*DH*      *S(A/c)*      *AC*      *D(Ad)*

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

Place:Ludhiana

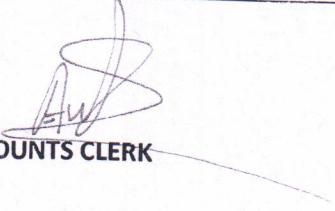
Date: 29/08/12

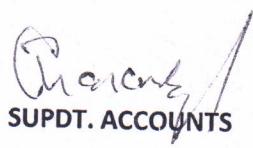
*VIKRAM JINDAL*  
Partner

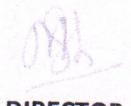


**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**BALANCE SHEET OF "HOSTEL AND FAN SECURITIES" AS ON 31.3.2012**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
STUDENTS SECURITIES			
N.S.E.T as on 1.4.11	84,520.00	Almirah	3106.00
Add Receipt in the year	1,50,000.00	With Pb. & Sind Bank Account No-50667	1,06,997.20
Add Forfeited Cheque as on 31.3.2012	32,200.00		
Less – Securities Refund	2,05,000.00		
	61720.00		
INTT. PAYABLE TO TRUST As on 1.4.2012	11,462.00	11,462.00	
Seminar		36,921.20	
	<b>TOTAL</b>	<b>1,10,103.20</b>	<b>1,10,103.20</b>

  
**ACCOUNTS CLERK**

  
**SUPDT. ACCOUNTS**

  
**DIRECTOR**

Remarks : 1. Detail of Seminar Found amounting to Rs. 36,921.00 standing in the books not provided to us.

Examined and found Correct Subject to our remarks as above.

For SHIV JINDAL & Co.  
 CHARTERED ACCOUNTATNS

Place: Ludhiana

Date: 27/09/2012

  
 (VIKRAM JINDAL)  
 Partner

SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS AT 31.03.2012

Liabilities	Amount	Assets.	Total Rs.
CONSTT./ASSTT.		CAPITAL EXPENDITURE	
CIVIL	606130.00	AS ON 31.03.2011	969766.62
MECH.& PROD.	3600.00	DURING THE YEAR	
ELECT.	27192.00	2011-2012	11261.00
EC.	12760.00		981027.62
CHEMISTRY	44736.00	694418.00	
ADMN CHARGES	282684.17	FDR	2500000.00
WORK CHARGES	270708.79	PERMANENT IMPREST	15000.00
T.A./D.A.	9940.00	WITH DEAN CONST.	
OTHER CHERGES	115816.00	WITH PB.& SIND BANK	3486946.41
BORING FUND	310226.01	SAVING A/C.NO.A-652	
SUSPENSE CONST.	2960910.00	TRANSPORT FUND	119537.56
PAYABLE TO TRUST	1576388.00	ADV. DEAN CONSULTANCY	63635.00
ASSETTS FUND	981027.62	ADV.DR.B.S.WALIA	5991.00
		ADV.PROF.JAGBIR SINGH	1610.00
		ADV. PROF.HARKAMAL SINGH	3355.00
		CASH IN HAND	25016.00
	7202118.59		7202118.59

Dean Testing & Consultancy

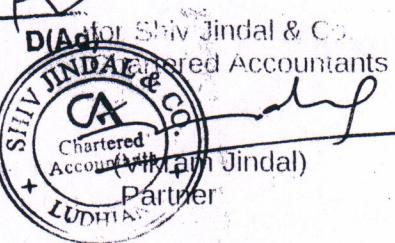
Accounts Clerk Consultancy

Supdt.A/cs

Director

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

DH S(A/c) DR/A



PLACE: LUDHIANA.

DATED: 26/09/2012

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

TESTING & CONSULTANCY INCOME & EXPENDITURE AS ON 31.03.2012

Sl. No.	Name of Fund	Balance as On 01.04.2011	Income During 2011-2012	Transfer from Other F.	Transfer to Other F./ Paid	Total as on 31.03.2012	Expenditure 2011-2012	Transfer to Trust	Transfer to Other	TDS	Net Bal.as on 31.03.2012
1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	568494.00	1387951.00	405982.00	0.00	2362427.00	0.00	2016940.00	0.00	0.00	345487.00
2	Admri.Charges Consultancy	46403.17	46327.00	135314.00	0.00	644994.17	362310.00	0.00	0.00	0.00	282684.17
3	Constit./Asstt.(Civil,Chem.,Elect.,Mech.Ec.,IT)	690494.00	3147049.00	961768.00	0.00	4799311.00	4104893.00	0.00	0.00	0.00	694418.00
4	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	1223781.00	4968908.00	1170402.00	250851.00	7613942.00	2586739.00	3550703.00	0.00	245599.00	1230901.00
5	Work Charges Consultancy	446776.79	42096.00	32687.00	0.00	521559.79	0.00	0.00	250851.00	0.00	270708.79
6	IT A./D.A. Consultancy	4540.00	16690.00	14620.00	0.00	35850.00	25910.00	0.00	0.00	0.00	9940.00
7	Other Charges Consultancy	33454.00	195256.00	132433.00	0.00	361143.00	65826.00	0.00	179501.00	0.00	115816.00
8	Boring Fund Consultancy	269677.01	32754.00	26850.00	0.00	329281.01	19055.00	0.00	0.00	0.00	310226.01
9	Service Tax @ 12.36%	0.00	1265119.00	0.00	0.00	1265119.00	1265119.00	0.00	0.00	0.00	0.00
10	Transport Fund	-125518.56	0.00	0.00	179501.00	53982.44	173520.00	0.00	0.00	0.00	-119537.56
11	Spence A/c	3040079.00	2800887.00	160023.00	0.00	6000989.00	0.00	0.00	3040079.00	0.00	2960910.00
12	Assets Fund	969766.62	0.00	0.00	11261.00	981027.62	0.00	0.00	0.00	0.00	981027.62
		7167947.03	14319987.00	3040079.00	441613.00	24969626.03	8603372.00	5567643.00	3470431.00	245599.00	7082581.03

Summary

Income	14319987.00
Expenditure	8603372.00
Surplus	5716615.00

AT  
Dean Testing & Consultancy

*Plan*  
Accts.Clerk Const.

*Baruch*  
Supdt.A/cs

Director

C B  
S(A/C) DR(A) D(A/C)