

## CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA  
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2015

VIKRAM JINDAL  
B.COM,FCA

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>(Rs. - P)</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>(Rs. - P)</u>
<u>FURNITURE FUND</u>	39676.95	<u>FURNITURE</u>	39676.95
<u>LIBRARY FUNDS:</u>		<u>LIBRARY BOOKS</u>	
LIBRARY FUND AS ON 1-4-14	4388993.02	<u>DUPLICATER</u>	5153468.02
ADDITION DURING YEAR 2014-15	764475.00	<u>SECURITY DEPOSITS:</u>	11258.50
		With Bharat Oxygen Ltd.	300.00
		With India Oxygen Ltd.	350.00
		<u>FIXED ASSETS A/c</u>	650.00
<u>PROPERTY FUND</u>		FIBRE OPTICAL WAVE GUIDE	6975.00
PROPERTY FUND AS ON 1-4-14	76804.00	ONE No. OF NEW REHRA	4680.00
ADDITION DURING YEAR 2014-15	Nil	ONE No. OF LECTURE STAND	1500.00
		DUSTBINS	14000.00
<u>NANKANA SAHIB EDU. TRUST CA-14</u>	2866692.33	ARGON GAS CYLNDAR	800.00
<u>DUPPLICATOR FUND</u>	11258.50	WHITE BOARD IN METTALURGY LAB	3785.00
		10 No. OF CEMENT BENCHES	9500.00
<u>PAYABLE TO SUSPENSE A/c</u>	1000.00	3 No. OF GREEN DELUX BOARD	10260.00
<u>CORPUS FUND</u>	10000000.00	WORKSHOP EQUIPMENT	4784.00
<u>INTEREST A/c S.B-80883</u>	1141851.00	GREEN BOARDS	20520.00
<u>OTHER PAYABLES</u>		<u>CASH &amp; BANK BALANCES</u>	76804.00
SALARY PAYABLE (SCHEDULE A)	2439309.00	IMPREST WITH GENERAL	58300.00
BILLS PAYABLE	813.00	BALANCE WITH PB.SIND BANK, CA-10	5435478.33
		REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	12524.00
		ADVANCE REC. FROM LIBRARIAN	2500.00
<u>AMOUNT PAYABLE TO TRUST</u>	217128.00	ADVANCE REC. FROM WORKSHOP	10000.00
		ADVANCE REC. FROM D.S. PATHANIA	2000.00
		BALANCE WITH PB.SIND BANK, S.B A/c 80883	11142851.00
		REC. AMOUNT FROM TRUST	4490.00
TOTAL	21950000.80	TOTAL	21950000.80

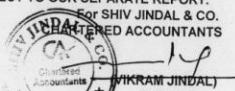
*Shan Shauva*  
ACCOUNTS CLERK

*Pritam Kaur*  
SUPDT. ACCOUNTS

*AB*  
DIRECTOR CUM SECRETARY MC

*VM*  
DIRECTOR TRUST AFFAIRS  
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.



PLACE: LUDHIANA.  
DATE: 17/09/2015

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B-COM FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2015.

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs-P)	<u>INCOME</u>	<u>AMOUNT</u> (Rs-P)
<b>TO EXPENDITURE ON SALARY</b>			
PAY. D.A, CPF, MA, HRA, CCA		BY COLLEGE INCOME	
& OTHER ALLOWANCES		a) TUITION FEE (BE, MBA, MCA)	249175601.00
DIRECTOR	2301660.00	b) ADMISSION FEE RE-ADMIN FEE	57500.00
CIVIL ENGG. DEPTT	23372441.00	c) RECOVERY CA AUDIT OBJECTIONS	54409.00
MECH. ENGG. DEPTT	20563028.00	d) LATE FEE FINE	444500.00
PROD. ENGG. DEPTT	8895550.00	e) LIBRARY INCOME/FINE	84544.00
ELECT. ENGG. DEPTT	15470941.00	f) MISC COLLEGE INCOME	115661.40
ECE. ENGG. DEPTT	10777754.00	g) SALARY NOTICE PERIOD RECOVERY	215010.00
APPLIED SCS. DEPTT	13413251.00	h) DEGREE CERTIFICATE FEE	62420.00
WORKSHOPS DEPTT	9717072.00	i) PROCESSING FEE	2529850.00
PHYSICAL EDU. DEPTT	1326029.00	j) FINE MASS CUT/MISCONDUCT ETC.	10000.00
LIBRARIAN	1593534.00		<b>252749495.40</b>
COMP. ENGG. DEPTT	13600843.00	<b>BY TESTING FEE</b>	
INFORMATION. TECH. DEPTT.	10039074.00	CIVIL ENGG	1248499.00
MBA DEPTT	5225922.00	ELECTRICAL	22500.00
MCA DEPTT	1638006.00	CHEMISTRY	5040.00
GROUP C	33136458.00	ELECTRONICS. ENGG	4308.00
GROUP D	12286430.00	MECH & PROD.	2403.00
<b>TO LIBRARY</b>			<b>1282750.00</b>
LIBRARY NEWSPAPER / MAGZ.	70239.00		
LIBRARY BOOKS	217269.00		
LIBRARY JOURNALS / REC.	476967.00		
		<b>764475.00</b>	

TOTAL C.F. 184122468.00

TOTAL C.F. 254032245.40



<b><u>TO MAINTENANCE &amp; REPAIRS LABS</u></b>	<b>TOTAL B.F.</b>	<b>184122468.00</b>	<b>TOTAL B.F.</b>	<b>254032245.40</b>
CIVIL DEPTT LABS	323191.00			
MECHANICAL DEPTT LABS	310901.00			
PRODUCTION DEPTT LABS	78644.00			
ELECTRICAL DEPTT LABS	247211.00			
ELECTRONICS DEPTT LABS	283803.00			
APPLIED SCS. DEPTT LABS	117587.00			
WORSHOP DEPTT LABS	238928.00			
CSE DEPTT LABS	292191.00			
I.T DEPTT LABS	187254.00			
COMPUTER CENTRE DEPTT LABS	181468.00			
M.B.A DEPTT LABS	24605.00			
M.C.A DEPTT LABS	15351.00	<b>2301134.00</b>		
<b><u>TO OTHER CONTINGENCIES</u></b>				
SURVEY CAMP & PROJECTS	55650.00			
MEDICAL CONTY.	14153.00			
M & R COLLEGE BUILDINGS	4092517.00			
ENTERTAINMENT/ REFRESHMENT	88398.00			
AUDIT FEE COLLEGE	156231.00			
M & R GROUND & GARDENING	70324.00			
STATIONARY COLLEGE	834725.00			
ADVERTISEMENT CHARGES	159236.00			
ELECTRICITY CHARGES COLLEGE	3793077.00			
WATER CHARGES COLLEGE	169231.50			
SEWRAGE CHARGES	169231.50			
LEGAL CHARGES	134203.00			
TELEPHONE CHARGES	59489.00			
POSTAGE CHARGES	17048.00			
TA / DA	149437.00			
MISC. CONTY.	536110.00			
UNIFORM CHARGES	189518.00	<b>10688579.00</b>		
<b>TOTAL C.F.</b>	<b>197112181.00</b>		<b>TOTAL C.F.</b>	<b>254032245.40</b>



TOTAL B.F. 197112181.00

TOTAL B.F. 254032245.40

TO GRATUITY TO EX - STAFF	6504910.00
TO LEAVE ENCASHMENTS TO EX -STAFF	4253469.00
ACCREDITATION EXPENSES	244699.00
REMUNERATION TO STAFF	29500.00
REMUNERATION TO DIRECT ADMISSION	933000.00

EXCESS OF INCOME OVER EXPENDITURE 44954486.40

GRAND TOTAL Rs.

254032245.40

GRANT TOTAL Rs.

254032245.40

*Vikram Jindal*  
ACCOUNTS CLERK

*Pritam Kaur*  
SUPDT. ACCOUNTS

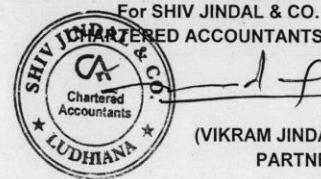
*AB*  
DIRECTOR CUM SECRETARY  
MANAGING COMMITTEE

*VM*  
DIRECTOR TRUST AFFAIRS  
NANKANA SAHIB EDU. TRUST

PLACE: LUDHIANA.  
DATE: 17/09/2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.



(VIKRAM JINDAL)  
PARTNER

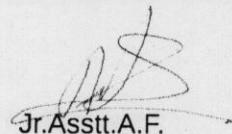
**SHIV JINDAL & CO.**  
**CHARATERED ACCOUNTANTS**

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

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

**BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2015**

<b>LIABILITIES</b>		<b>Rs</b>	<b>ASSETS</b>		<b>Rs</b>
Development Fund as Per Schedule "A":		116257888.18	Investment Fund as Per Schedule "B"		93190191.43
Asset.Fund as on 01.04.2014	79413526.00		Capital Expenditure as per Schedule "C" as on 01.04.2014	79413526.00	
Additions during the Year 2014-2015	5726793.00	85140319.00	Additions during the Year 2014-2015	5726793.00	85140319.00
Gen Fund (Saving 50%)		5119578.25	Rec.TEQIPE-II Fund		20000000.00
M/S.Highre End Ldh.		10623.00	Rec. N.S.E.T.		16442658.00
Suspence Rec.		2503898.00	TDS Rec. N.S.E.T.		100915.00
Gen. Fund College		5790625.00			
Payable to Pb&Sind Bank		51152.00			
		<b>214874083.43</b>			<b>214874083.43</b>



Jr. Asstt. A.F.

*Pritham Kaur*  
 Supdt.A/cs.

*A.DH* *S(A/c)* *DR(A)* *D/A*



Director

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



for Shiv Jindal & Co.,  
 Chartered Accountants.

SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF DEV. FUNDS AS ON 31.03.2015

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2014	Income During 2014-2015	Total as on 31.03.2015	Expenditure 2014-2015	Net Bal.as on 31.03.2015
1	Misc Contingency	3564754.76	1760993	5325747.76	472982	4852765.76
2	Upgradation of Laboratories	5964961.02	3521991	9486952.02	945964	8540988.02
3	Upgradation of Work Shop	10215080.52	5282987	15498067.52	1418946	14079121.52
4	Upgradation of IT Connectivity	10302865.52	5282987	15585852.52	1418946	14166906.52
5	Upgradation of Computer (H & S)	9075179.53	5282988	14358167.53	1418946	12939221.53
6	Upgradation of Civil Works	9586077.53	5282988	14869065.53	1418946	13450119.53
7	Faculty improvement	7397476.02	3521991	10919467.02	945964	9973503.02
8	Improvement of Lib.Facilities	6604620.52	3521992	10126612.52	945964	9180648.52
9	Educational Tour	3924186.76	1760996	5685182.76	472982	5212200.76
10	Interest A/c.(S.B.A/C. 19616)	16961317	5021568.00	21982885.00	84758.00	21898127.00
11	Intt. A/C S/B A/C No.81760	0.00	570926.00	570926.00	0.00	570926.00
12	Intt A/C S/B A/C No.81761	0.00	570926.00	570926.00	0.00	570926.00
13	Intt A/C S/B A/C NO. 81762	0.00	570926.00	570926.00	0.00	570926.00
14	Intt A/C HDFC50100070806131	0.00	83836.00	83836.00	0.00	83836.00
15	Intt A/C HDFC50100070806947	0.00	83836.00	83836.00	0.00	83836.00
16	Intt A/C HDFC 50100070805405	0.00	83836.00	83836.00	0.00	83836.00
		83596519.18	42205767.00	125802286.18	9544398.00	116257888.18

Jr. Asstt. A.F.

Supdt. A/cs.

Director

SCHEDULE TO BALANCE SHEET OF DATE.



for Shiv Jindal & Co.,  
Chartered Accountants.

(Vikram Jindal)  
Partner

PLACE: LUDHIANA.

DATED: 17/09/2015

SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2015

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		249599207.73	(Investment of Fund As per Sechedule "B")		166419163.66
S.Bhagwant Singh Cup Fund	10000.00				
S.Mukhpal Singh Girl Prize Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		131801.00
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	Captial Expenditure (As per Schedule "D")		
M.A.Fund S. P.Singh Student	880665.00		As on 01.04.2014	65112757.71	
Security Deposit of Suppliers of Sports Goods	20600.00	901265.00	Additions during the Year 2014-15	4187797.00	69300554.71
<b>ASSET FUNDS</b>			Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club	855828.20	855828.20
As on 01.04.2014	65112757.71		Security Rec.from M/s.Naman Enterprises, Ldh of 8 No. Mobile Sets		4000.00
Additions during the Year.2014-15	4187797.00	69300554.71	Rec.from N.S.E.T LDH		30000000.00
<b>PAYABLE TO UNIVERSITY</b>			Rec. From F. M. Radio		25000.00
Uni.Migration/Reg.Fee	127884.00		Rec. From Broadcast, Bangalore		1759000.00
Uni.Cont Fee	149510.00		Salary Rec. From Teqipe-II Staff		143725.00
Uni.Magazine Fee	222700.00		Rec from TEQIP-II		35018817.00
Uni.Activities Fee	228400.00		Rec. From M.Tech Coures		1050.00
Uni.Sports Fee	284227.00		TDS Rec. From N.S.E.T		378208.07
Uni.Sports Facilities Dev. Fee	397738.00		Gen Fund College		32641470.00
Uni.Eligibility Fee	58366.00				
Uni.Youth Welfare Fee	201620.00				
Uni PDC.MCA.TRANSCRIPT	551000.00	2221445.00			
Payable to GENCO Fund		7800000.00			
Suspence Rec. on A/C of Fee		6711032.70			
Payable to Pb & Sind Bank		115112.50			
		336678617.64			336678617.64

Asstt. A.F.

Supdt.A/c.

Director

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



PLACE: LUDHIANA.  
DATED: 17/09/2015

SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

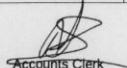
VIKRAM JINDAL  
B.Com, FCA

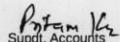
**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**Income & Expenditure A/c of Examination Branch For the year ending March 31,2015**

Expenditure	RS Income	RS
To Paper Setting Fee	854000 By Exam. Fee B.TECH, MBA & MCA	11993116
To Printing & Stationery	549778 By Exam. Fee Nodel Centre PTU	271100
To Flying Squads Charges	16200 By Fee of M. Tech AICTE	537100
To Tea And Refreshment	190451 By Misc Income Exam Fee	19950
To T.A./D.A. to Staff	44255 By Intt. Received During 2014-2015	44747
To Misc. Contingency	19300	
To Practical Viva Voce	797046	
To Remuneration to Staff	1377307	
To Audit Fee 2013-2014	3500	
To Center Exam Fee	615787	
To Evaluation of Answer Sheets	1050853	
To Excess of Income over Expenditures	7347536	
	<b>12866013</b>	<b>12866013</b>

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**Balance Sheet of Examination Branch as on 31-3-2015**

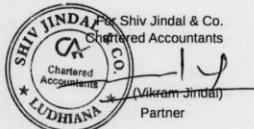
Liabilities	Rs	Assets	Rs
Examination Fund As On 1.4.2014	12510504.00	<b>Fixed Assets</b>	
Surplus During 2014-15	7347536.00	As Per Schedule A	1203570.00
		<b>Balance With Bank</b>	
		Punjab & Sind Bank A/c 81628	3685759.00
		Imprest Rec. Prof. Kulbir Singh Gill	5000.00
		Rec From Gen. Fund 50614	4963711.00
		Rec From HDFC	10000000.00
	<b>19858040.00</b>		<b>19858040.00</b>

  
Accounts Clerk

  
Supdt. Accounts

  
Director

Examined & Found Correct subject to our Separate Report.



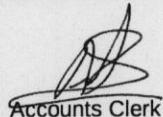
Place- Ludhiana  
Date- 17/09/2015

SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

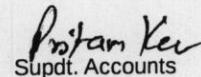
VIKRAM JINDAL  
B.Com, FCA

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**LIST OF FIXED ASSETS OF EXAMINATION BRANCH As ON 31-03-2015 SCHEDULE "A"**

Name of Items	NOS	AMOUNT RS.	TOTAL AMOUNT RS.
<b><u>During the Year 2012-2013</u></b>			
Almirah Size87x36x19	17 Nos	127452.00	
1/3 Two Way Cooler Cemera	04 Nos	32950.00	
1/3 Out Door Cemera	02 Nos	34350.00	
Hand Held Metal Detector	03 Nos	9773.00	<b>204525.00</b>
<b><u>During the Year 2013-14</u></b>			
Hand Head Metel Detector	03 Nos	9150.00	
Door Frame Metal Detector	01 No	37147.00	
Almirah Size 36X19X78	10 Nos	70866.00	
1/3 Two Way Colore Cemera, 8CH DVR,H.264	02 Nos	28622.00	
with Harddisk alongwith Cable e.t.c.	01 No	0.00	
InnerFinisher F.S.;529,Konica Minoltha	01 No	228237.00	
B-12,HUB,283,28 CM Duplex with Colour		0.00	
Sacnner		0.00	
HP Laser Jet Printer	01 No	23100.00	
Laser Jet Printer	01 No	23100.00	
AC Five Star alongwith Stablizer	5 Nos	93300.00	<b>513522.00</b>
<b><u>During the Year 2014-2015</u></b>			
Hatichi AC 1.5 Ton	5 Nos	222750.00	
Visitor Chairs	40 Nos.	146304.00	
Photo State Machine	1 No.	43995.00	
Renovation in Exam. Branch		72474.00	<b>485523.00</b>
<b>Total As On 31-03-2015</b>			<b>1203570.00</b>



Accounts Clerk



Supdt. Accounts



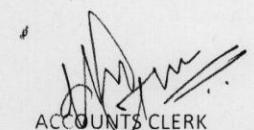
Director

Examined & Found Correct subject to our Seprate Report.



**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**BALANCE SHEET OF "COLLEGE AND LIBRARY SECURITIES" AS ON 31.3.2015**

LIABILITIES	AMOUNT	ASSETS		AMOUNT
STUDENTS SECURITIES		With Pb. & Sind Bank Account No. 50604		16,45,426.00
COLLEGE SECURITY	72,85,713.00	FDR's		1,40,00,000.00
LIBRARY SECURITY	73,17,816.00	NSET	TDS (2013-14)	2,369.00
TOKEN FEE	16,500.00		TDS (2014-15)	15,683.70
INTEREST	10,36,143.00	Recoverable from Pb. & Sind Bank		57.00
Payable to Pb. & Sind Bank	7,363.70			
<b>TOTAL</b>	<b>1,56,63,535.70</b>			<b>1,56,63,535.70</b>



ACCOUNTS CLERK

*Pritam Kaur*  
SUPDT. ACCOUNTS

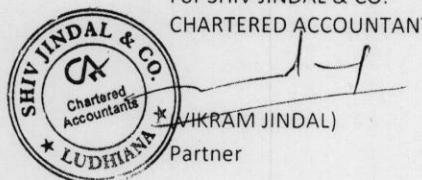


DIRECTOR

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

Examined and found correct subject to our separate report.

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS



Place: Ludhiana

Date: 17/09/2015

SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B.COM, F.C.A

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>PAYABLE TO OTHER FUNDS/ ACCOUNTS</b>			
EXAM FEE	4963711.00	IMPREST MONEY DUES	
10% SECURITIES PAYABLE TO STAFF	2779542.00	IMPREST WITH CASHIER	27200.00
ADMM CHARGES	153.95	IMPREST WITH HOD MECH DEPTT.	5000.00
IMPREST FROM M.C	35400.00	IMPREST WITH HOD WORKSHOP	5000.00
PROJECT PROGRAMME FOR STUDENTS	1'020.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS'	3912566.00	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**	3891507.98	IMPREST WITH DEAN ACADEMICS	5000.00
FLAG STICKER	255.00	IMPREST WITH HOD MBA	5000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	613.00	IMPREST WITH DESPATCHER	2000.00
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170761.00	IMPREST WITH S.P.O	1000.00
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	5881.00	IMPREST WITH HOD ECE	6000.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	IMPREST WITH HOD CSE	1000.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2011	83660.00	IMPREST WITH HOD ELECTRICAL	200.00
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	675113.00	<b>CASH &amp; BANK BALANCE</b>	
TEQIP SALARY PAYABLE TO TRUST	144734.00	CASH IN HAND	226120.17
ADV. PTU CONDUCT OF EXAM FOR MAY 2010	230418.00	PUNJAB & SIND BANK A/C-50614	40675467.92
SUSPENSE SPORTS***	100000.00	HDFC Bank	53123311.16
SUSPENSE PTU COUNSELLING FEE	490332.00	<b>RECOVERABLE FROM</b>	
SUSPENSE PTU REVALUATION	18850.00	SUS PTU EVALUATION NOV. DEC. 2013	49999.45
COLLEGE SECURITIES	2245000.00	RECOVERABLE FROM BANK	69230.00
LIBRARY SECURITIES	2245500.00	ADVANCE TO RP SINGH	69555.00
RTI	570.00	SATWINDER JIT KAUR'S FLYING SQUAD	5538.00
SUS. PAYABLE SCHOLORSHIP	50000.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
PDCA/M/TRANSCRIPT (PAYABLE TO PTU)	553000.00	SUSPENSE PTU EXAM FOR NOV 10	135033.00
GRANT	151245.42	PTU ADVANCE FOR CONDUCT OF EXAM MAY/	452497.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	1176410.00	DEVELOPMENT FUND	5790625.00
A.F SUSPENSE SC	57769.00	RECOVERABLE FROM PTU FOR CET TEST FOR	3850.00
AMALGAMATED FUND	32641470.97	RECOVERABLE FROM M.TECH	600264.01
INCOME... <i>PAIABLE TO TRUST</i>	8297279.94	SUSP PTU EXAM FOR DEC 2012	50000.00
*Detail in Annexure - A		BANK CHARGES RECOVERABLE (HDFC)	964.86
**Detail in Annexure - B		TDS RECOVERABLE (HDFC BANK)	1992.27
***Detail in Annexure - C ✓		SUSPENSE RECOVERABLE (HDFC)	16000.00
		RECOVERABLE FROM STUDENTS	10000.00
		RECOVERABLE FROM M.C	618573.47
GRNAD TOTAL	104600114.26	FLYING SQUAD DR D.S PATHANIA	20000.00
		HOC	2355308
		GRAND TOTAL	104600114.26

*[Signature]*  
Clerk

*[Signature]*  
Supdt. Accounts

*[Signature]*  
Director  
*[Signature]*

Place LUDHIANA  
Date: 17/09/2015

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



C.A VIKRAM JINDAL  
(Partner)

SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Income & Expenditure A/c of Hostel Other Charges For the year ending March 31, 2015

Expenditure	Rs	Income	Rs
To Hostel Establishment Charges	1672075.00	By HOC Fee Received	7769651.00
To Hostel Misc Contingency	706772.00	By Intrest Received	318041.00
To Water Charges	378536.00	By Other Charges Fee M.Tech AICTE	493950.00
To Sewerage Charges	378538.00	By Other Charges Fee B.Tech	1631591.00
To Electricity Charges	3943120.00		
To Uniform Charges	9950.00		
To Audit Fee	2500.00		
To Excess of Income over Expenditures	3121742.00		
	10213233.00		10213233.00

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA  
Balance Sheet of Hostel Other Charges Accounts as on 31-3-2015

Liabilities	Rs	Assets	Rs
<b>Hostel Fund</b>			
As on 01-04-2014	17177828.49		
Surplus During the year	+3121742.00	20299570.49	As on 01-04-2014 958384.00
During the Year 2014-2015 255509.00			
<b>Assets Fund</b>			
As on 01-04-2014	958384.00		
During the Year 2014-2015	255509.00		
<b>Balance With Bank</b>			
		Punjab & Sind Bank A/c-50625	2654878.49
		FDR A/C HOC	2000000.00
Payable to Gen. Fund	2355308.00		
	23868771.49		23868771.49

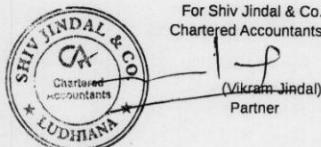
*[Signature]*  
Asstt. HOC

*[Signature]*  
Suptt. Accounts

*[Signature]*  
Director

Examined & Found Correct subject to our Separate Report.

Place- Ludhiana  
Date- 17/09/2015



For Shiv Jindal & Co.  
Chartered Accountants

*[Signature]*  
(Vikram Jindal)  
Partner

SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

LIST OF FIXED ASSETS OF HOSTEL OTHER CHARGES FUND AS ON 31-03-2015 SCHEDULE "A"

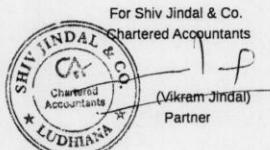
Name of Items	NOS	AMOUNT RS.	TOTAL AMOUNT RS.
Fans		3178.00	
Power Invertors		31000.00	
Water Cooler		29544.00	
washing Machine		11200.00	
LCT TV 32" in Girl Hostel		24800.00	
Water Cooler & Stablizer		44863.00	144585.00
<b>During The Year 2012-2013</b>			
Blue Star Water Cooler-2		98200.00	
LG Washing Machine in H.No.5(6 Nos)		75000.00	
Rickshaw Rahrha-1No		9120.00	182320.00
<b>During The Year 2013-14</b>			
Steel Almirah in Hostel No.V	2 Nos	13700.00	
HP Printer All in One for All Hostels	2 Nos	27600.00	
Air Cooler In Hostel No V	8 Nos	79901.00	
Lenovo Desktop alongwithUPS in H NO.5	2 Nos	60200.00	
Water Cooler Alongwith Stablizer In H.No.5	1 No	45662.00	
Three Wheeler Rehera in Hostel No.I	1 No	8516.00	
Stare Water Cooler in Hostel No.I	1 No	54750.00	
LG Washing Machine In H No.I	2 Nos	27500.00	
Air Condition in H No.I&IV	7 Nos	69600.00	
Washing Machine In Hostel No.2	2 Nos	22000.00	
LG washing Machine In H No IV	3 Nos	35550.00	
Blue Stare Water Cooler In H. No.IV	2 Nos	99500.00	
Lenovo H-520,3560 Computer in H.No.5	1 No	48000.00	
Water Filter in Hostel No. I&V	5 Nos	39000.00	631479.00
<b>DURING THE YEAR 2014-2015</b>			
Blue Star Water Cooler (Hostel No.2)	1No.	49750.00	
Lenovo Computer with HP Printer (Hostel No.4)	1 NO	48000.00	
Washing Machine (Hostel No. 5 T2)	2 Nos	25600.00	
Water Cooler SR/SS (Hostel No. 5 T2)	1 No	48959.00	
Geyser 35 LTRs (Hostel No. 1)	4 Nos	40800.00	
Geyser 35 LTRs (Hostel No. 5)	4 Nos	42400.00	255509.00
<b>AS On 31-03-2015</b>			1213893.00

*[Signature]*  
Accounts Clerk

*[Signature]*  
Supdt. Accounts

*[Signature]*  
Director

Examined & Found Correct subject to our Seprate Report.



Place- Ludhiana  
Date- 17/09/2015

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**BALANCE SHEET OF "HOSTEL AND FAN SECURITIES" AS ON 31.3.2015**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>STUDENTS SECURITIES</b>				
N.S.E.T as on 31.4.14	66720.00		Almirah	3,106.00
			With Pb. & Sind Bank Account No.50667	35,905.20
Add Receipt in the year	2,00,000.00			
Add forfeited cheques on 31.03.2014	23,800.00			
Less-Securities Refund	2,92,400.00		Recoverable from Jagjit Kaur	1,400.00
<b>INTT. PAYABLE TO TRUST</b>			Recoverable from N.S.E.T	1,880.00
During the Year 2014-15		5,370.00		
Seminar		36,921.20		
	<b>TOTAL</b>	<b>42,291.20</b>		<b>42,291.20</b>

ACCOUNTS CLERK

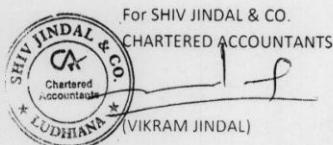
Supdt. Accounts

DIRECTOR  
DH S(A/o) P(B) D(R/A) B(Ad)

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

2. Rs. 1400/- wrongly refunded to Ms. Jagjit Kaur, in the year 2013-14, the same amount is still recoverable from her.

Examined and found Correct Subject to our remarks as above.



Partner

Place: Ludhiana

Date 17/09/2015

o.  
ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2015

CA. VIKRAM JINDAL

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF  
TO REMUNERATION TO STAFF  
TO T.A EXP  
TO ADVERTISEMENT CHARGES  
TO AUDIT FEE  
TO MISC CONTY  
TO PRINTING & STATIONARY CHARGES  
TO POSTAGE  
TO REGD FEES FOR NBA  
TO REMUNERATION / FUEL CHARGES GEN SETS  
TO REFRESHMENT / ENTERTAINMENT  
TO LAB EQUIPMENTS  
TO FURNITURE AND FIXTURE  
TO SOFTWARE  
TO BANK CHARGES  
TO LABORTARY CONSUMABLES  
TO COMPUTER  
TO EXCESS OF INCOME OVER EXPENDITURE

(Rs-P)

428000.00  
74700.00  
15573.00  
59454.00  
3708.00  
28382.00  
6417.00  
5631.00  
202248.00  
19975.60  
34393.00  
215439.00  
7772.00  
506544.01  
751.00  
177752.00  
12809.00  
5748319.39

INCOME

(Rs-P)

BY ADMISSION FEE  
BY TUITION FEE  
BY LIBRARY FEE  
BY INTEREST ACCOUNT  
BY INCOME FROM LATE FEES  
BY THESIS GUIDANCE FEE  
BY DEVELOPMENT CHARGES  
BY DEGREE RELEASE FUND  
BY I D CARD FEE  
BY LAB E RESOURCES

77000.00  
5370000.00  
77000.00  
270867.00  
31000.00  
638601.00  
848800.00  
1750.00  
3850.00  
229000.00

TOTAL 7547868.00

*Nitin Jolly*  
ACCOUNTS CLERK

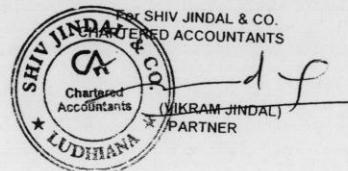
*Bharti Kaur*  
SUPT. ACCOUNTS

TOTAL 7547868.00

DIRECTOR *[Signature]*

PLACE: LUDHIANA.  
DATE: 17/09/2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,  
BALANCE SHEET OF M.TECH. CIVIL REG-PT. AS ON 31-03-2015

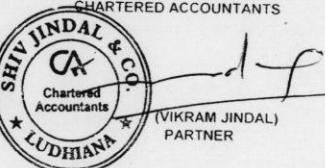
<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN.FUND	1893317.40	FURNITURE / FIXTURE	220059.87
SURPLUS FOR THE YEAR	5746319.39	RACK	1571.60
	7641636.79	STEEL ALMIRAH	107527.50
<u>PROPERTY FUND</u>	1027071.77	TYPE WRITER	4641.00
ADDITION DURING THE YEAR	742564.01	CURTAINS	8586.00
	1769635.78	PHOTOCOPY MACHINE	77000.00
SECURITY REFUNDABLE TO STUDENTS	411050.00	STEEL ALMIRAH	1168.00
SUSPENSE ACCOUNT	64153.00	WATER PURIFIER	16115.00
LIBRARY SECURITY	308000.00	LAB EQUIPMENTS	803623.80
<u>PAYABLE TO P.T.U</u>		LAPTOP	22799.00
UNIV. REGISTRATION FEE	93611.00	SOFTWARE	506544.01
UNIVERSITY APPLICATION FEE	3750.00		1769635.78
UNIVERSITY COUNSELLING FEE	83000.00		
UNIVERSITY MIGRATION FEE	2964.00		
UNIVERSITY ELIGIBILITY FEES	46667.00		
UNIVERSITY PROCESSING FEES	158333.00		
UNIVERSITY RELATED FEES	822075.00		
<u>FUNDS</u>			
OVERHEAD CHARGES	39375.00		
HOSTEL SECURITY	103600.00		
<u>OTHER PAYABLE</u>			
ALUMNI FEES	239333.00		
PAYABLE TO 50659	1000.00		
PAYABLE TO 50614	478148.01		
UNIVERSITY EXAMINATION FEE	23600.00		
TOTAL	12289931.58	TOTAL	12289931.58

*Shiv Jindal*  
ACCOUNTS CLERK

*Pritam Kaur*  
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE: LUDHIANA.  
DATE: 17/09/2015



For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

*Shiv Jindal*  
DIRECTOR

*Vikram Jindal*

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. CSE REG.AS ON 31-03-2015

CA. VIKRAM JINDAL

	(Rs-P)
<b>LIABILITIES</b>	
GENERAL FUND	
OPENING BALANCE OF GEN. FUND	54389.40
SURPLUS FOR THE YEAR	1410194.40
	1464583.80
PROPERTY FUND	1618077.15
ADDITION DURING THE YEAR	0.00
	1618077.15
SECURITY REFUNDABLE STUDENTS	143500.00
LIBRARY SECURITY	68000.00
PAYABLE TO P.T.U	
UNIV. REGISTRATION FEES	28733.00
UNIV. ELIGIBILITY FEES	14367.00
UNIVERSITY CONT/RELATED FEES	271515.00
UNIVERSITY COUNSELLING FEE	180500.00
UNIV. PROCESSING FEES	43000.00
FUNDS	538115.00
OVERHEAD CHARGES	48125.00
HOSTEL SECURITY	89200.00
OTHER PAYABLES	
ALUMNI FEE	104333.00
AMT. PAYABLE TO A.F	32400.00
AMT. PAYABLE TO TRUST	53935.00
AMT. PAYABLE TO HOC	49692.00
AMT. PAYABLE TO A/C NO 50624	247425.00
EXAMINATION FEE	73000.00
PAYABLE TO 50621	70425.00
TOTAL	<u>4600810.95</u>

*[Signature]*  
ACCOUNTS CLERK

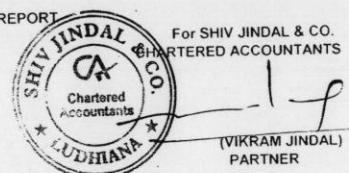
PLACE: LUDHIANA.  
DATE: 17/09/2015

	(Rs-P)
<b>ASSETS</b>	
CAPITAL EXPENDITURE:	
ELECTRICAL ITEMS AC/FAN	69344.00
FURNITURE / FIXTURE	43188.35
LIB. BOOKS	17689.00
LAB EQUIPMENTS	145000.80
CURTAINS	10600.00
WATER PURIFIER	16115.00
FAX MACHINE	1150.00
LAPTOP	9990.00
BALANCE WITH PB & SIND BANK	1618077.15
ADVANCE REC FROM O/FC M.TECH	2895740.00
REC. FROM STUDENTS	20000.00
REC. FROM A/C NO 50614	3850.00
SUSPENSE A/C	49450.00
	13693.00
TOTAL	<u>4600810.15</u>

*[Signature]*  
Supt. Accounts

*[Signature]*  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS  
(VIKRAM JINDAL)  
PARTNER

JAL & Co.  
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED 31-3-15

CA. VIKRAM JINDAL

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REMUNERATION TO STAFF	74700.00	BY ADMISSION FEE	18000.00
TO ADVERTISEMENT CHARGES	59456.00	BY TUITION FEE	1326000.00
TO AUDIT FEE	2023.00	BY LIBRARY FEE	18000.00
TO PRINTING & STATIONARY CHARGES	4186.00	BY INTEREST ACCOUNT	73958.00
TO REMUNERATION / FUEL CHARGES GEN SETS	19975.60	BY INCOME FROM LATE FEES	2000.00
TO REG. FEES FOR NBA	202248.00	BY THESIS GUIDANCE FEE	124396.00
TO MISC EXP	17561.00	BY DEVELOPMENT CHARGES	268000.00
TO REGD. FEE FOR CONF/ SEMINAR	41760	BY DEGREE RELEASE FUND	850.00
		BY I CARD FEE	900.00
TO EXCESS OF INCOME OVER EXPENDITURE	1410194.40		
TOTAL	1832104.00	TOTAL	1832104.00

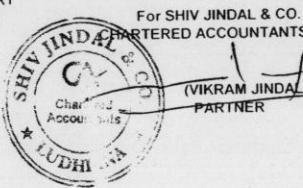
*Nitin Jindal*  
ACCOUNTS CLERK

*Intam P.*  
SUPDT. ACCOUNTS

*BB*  
DIRECTOR

PLACE: LUDHIANA.  
DATE: 17/09/2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,  
BALANCE SHEET OF M.TECH. ELECTRONICS AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
<b>GENERAL FUND</b>		<b>CAPITAL EXPENDITURE:</b>	
OPENING BALANCE OF GEN. FUND	441149.40	LIB BOOKS	82072.33
SURPLUS FOR THE YEAR	1973404.40	LAB EQUIPMENT	3133896.60
	2414553.80	FURNITURE / FIXTURE	149750.46
<b>PROPERTY FUND</b>		AIR CONDITIONERS	191236.00
ADDITION DURING THE YEAR	3608370.39	ELECTRONICS	4641.00
	900.00	LASER PRINTER	20700.00
SECURITY REFUNDABLE TO STUDENTS	265375.00	EXHAUST FAN	1100.00
SUSPENSE ACCOUNT	34050.00	PHOTOSTAT MACHINE	9454.00
<b>PAYABLE TO P.T.U</b>		WATER PURIFIER	5530.00
UNIVERSITY REGISTRATION FEES	44200.00	LAPTOP	9990.00
UNIVERSITY ELIGIBILITY FEES	29391.00	COMPUTER	900.00
UNIVERSITY PROCESSING FEE	125000.00		3609270.39
UNIVERSITY COUNSELLING FEE	158500.00	<b>BALANCE WITH PB &amp; SIND BANK</b>	3481840.80
UNIVERSITY RELATED FEE	442021.00	ADVANCE REC. FROM O/I C M.TECH	20000.00
UNIV APPLICATION FEE	4000.00	ADVANCE REC. FROM Sh. B.S DHALIWAL	48500.00
<b>FUNDS</b>		RECOVERABLE FROM 50614	310030.00
OVERHEAD CHARGES	47250.00	RECOVERABLE FROM 50626	6280.00
LIBRARY SECURITY	98000.00	EXAMINATION FEE	700
HOSTEL SECURITY	61400.00		
<b>OTHER PAYABLE</b>			
PAYABLE TO 50624	23330.00		
POST GRADUATE GRANT	6280.00		
ALUMNI FEES	114000.00		
TOTAL	7476621.19	TOTAL	7476621.19

ACCOUNTS CLERK

*Shiv Jindal*

*Pratam Kaur*  
SUPDT. ACCOUNTS

PLACE: LUDHIANA.  
DATE: 17/09/2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

*A.F.*  
(VIKRAM JINDAL)  
PARTNER

*JK*  
DIRECTOR  
DH S(A/C) DR(A) D(A/C)

Co.  
D ACCOUNTANTS

INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED 31.3.15

CA. VIKRAM JINDAL

EXPENDITURE

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

(Rs-P)

262800.00  
77700.00  
59456.00  
2023.00  
10139.00  
202248.00  
19975.60  
12186.00  
15768.00  
900.00

INCOME

BY ADMISSION FEE  
BY TUITION FEE  
BY LIBRARY FEE  
BY INTEREST ACCOUNT  
BY I D CARD FEE  
BY THESIS GUIDANCE FEE  
BY DEVELOPMENT CHARGES  
BY DEGREE RELEASE FUND  
BY LAB E RESOURCES

(Rs-P)

25000.00  
1872000.00  
25000.00  
106405.00  
1250.00  
220645.00  
299000.00  
1300.00  
86000.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1973404.40  
2636600.00

*Nitin Kalsi*  
ACCOUNTS CLERK

*Ranjit Kaur*  
SUPDT. ACCOUNTS

*P.S.*  
DIRECTOR

199 20/04 09/15 2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)  
PARTNER

PLACE: LUDHIANA.  
DATE: 17/09/2015

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. ELECTRICAL PT. AS ON 31-03-2015

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<b>GENERAL FUND</b>		<b>CAPITAL EXPENDITURE:</b>	
OPENING BALANCE OF GEN.FUND	-415257.60	FURNITURE / FIXTURE	151992.38
SURPLUS FOR THE YEAR	-3612.60	LIB BOOKS	40171.00
	-418870.20	LAB EQUIPMENTS	1576273.89
<b>PROPERTY FUND</b>	1863203.27	CURTANS	3992.00
ADDITION DURING THE YEAR	231991.00	PHOTOSTAT MACHINE	9454.00
SECURITY REFUNDABLE TO STUDENTS	193691.50	COMPUTERS	271680.00
SUSPENSE ACCOUNT	15820.00	ELECTRONICS TYPEWRITER	4641.00
LIBRARY SECURITY	40000.00	FIRE EXTINGUISHERS	12740.00
<b>PAYABLE TO P.T.U</b>		COOLER	2700.00
UNIV. PROCESSING FEE	142000.00	WATER PURIFIER	5530.00
UNIVERSITY COUNSELLING FEE	393500.00	FAX MACHINE	1150.00
UNIVERSITY MIGRATION FEE	650.00	MACHINERY TOOLS	4880.00
UNIVERSITY REGISTRATION FEE	18400.00	LAPTOP	9990.00
UNIVERSITY ELIGIBILITY FEES	9200.00	<b>BALANCE WITH PB &amp; SIND BANK</b>	2095194.27
UNIVERSITY APPLICATION FEE	4250.00	ADVANCE REC. FROM SURINDER K. PANDHER	590724.30
UNIVERSITY RELATED FEES	167699.00	ADVANCE REC. FROM DISPATCHER	2000.00
	735699.00	ADVANCE REC. FROM O/c	3000.00
<b>FUNDS</b>		PAYABLE TO 50614	20000.00
OVERHEAD CHARGES	34500.00		36950.00
HOSTEL SECURITY	1400.00		
PAYABLE TO PROD. A/C	20554.00		
<b>OTHER PAYABLE</b>			
ALUMNI FEES	12000.00		
UNIVERSITY EXAMINATION FEE	11600.00		
PAYABLE TO 50659	6280.00		

TOTAL 2747868.57

*Nihal Poly*  
ACCOUNTS CLERK

*Pritam Kaur*  
SUPDT. ACCOUNTS

TOTAL 2747868.57

*R.S.*  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE: LUDHIANA.  
DATE: 17/09/2015



L & Co.  
RED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2015

CA. VIKRAM JINDAL

EXPENDITURE

	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	425300.00
TO REMUNERATION TO STAFF	74700.00
TO ADVERTISEMENT CHARGES	59456.00
TO AUDIT FEE	2022.00
TO PRINTING & STATIONARY CHARGES	4186.00
TO REMUNERATION / FUEL CHARGES GEN SETS	19975.60
TO REGO FEES FOR NBA	202248.00
TO MISC. EXP.	7698.00
TO SALARY I.R.O EPABX MECHANIC	54505.00
TO FURNITURE & FIXTURE	21489.00
TO REFRESHMENT/ENTERTAINMENT	1367.00
TO LAB EQUIPMENT	210502.00

INCOME

	(Rs-P)
BY ADMISSION FEE	10000.00
BY TUITION FEE	714000.00
BY LIBRARY FEE	10000.00
BY INTEREST ACCOUNT	90171.00
BY INCOME FROM LATE FEES	8500.00
BY THESIS GUIDANCE FEE	97615.00
BY DEVELOPMENT CHARGES	121000.00
BY DEGREE RELEASE FUND	550.00
BY I.D CARD FEE	500.00
BY LAB E RESOURCES	27500.00

BY EXCESS OF EXPENDITURE OVER INCOME

TOTAL 1083448.60 3612.60  
1083448.60

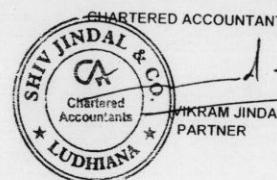
*S. Jindal*  
ACCOUNTS CLERK

*P. K. Jindal*  
SUPDT. ACCOUNTS

*Vikram Jindal*  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.



PLACE: LUDHIANA.  
DATE: 17/09/2015

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA  
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	-21541.00	PHOTOSTATE MACHINE	9454.00
SURPLUS FOR THE YEAR	161963.00	LIB BOOKS	12326.50
	140422.00	LAB EQUIPMENTS	6864.00
<u>PROPERTY FUND</u>	28644.50	<u>BALANCE WITH PB &amp; SIND BANK</u>	425673.00
ADDITION DURING THE YEAR	0.00	RECOVERABLE FROM 50614	58700.00
SECURITY REFUNDABLE STUDENTS	114000.00		
LIBRARY SECURITY	10000.00		
<u>PAYABLE TO P.T.U</u>			
UNIVERSITY REGISTRATION FEE	8800.00		
UNIVERSITY ELIGIBILITY FEES	4400.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	56500.00		
UNIVERSITY FEE	9600.00		
UNIVERSITY PROCESSING FEE	18000.00		
UNIVERSITY RELATED FEES	52701.00		
<u>FUNDS</u>	152001.00		
OVERHEAD CHARGES	27750.00		
<u>OTHER PAYABLE</u>			
ALUMNI FEES	12000.00		
EXAMINATION FEE	28200.00		
TOTAL	513017.50	TOTAL	513017.50

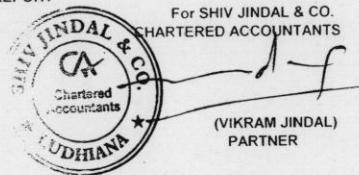
*[Signature]*  
ACCOUNTS CLERK

*[Signature]*  
Pritam Jit  
SUPDT. ACCOUNTS

*[Signature]*  
DIRECTOR

PLACE: LUDHIANA.  
DATE: 17/09/2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS  
(VIKRAM JINDAL)  
PARTNER

J.  
ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA  
INCOME & EXPENDITURE ACCOUNT OF M TECH. INDUSTRIAL PT **FOR THE YEAR ENDED 31.3.15**

CA. VIKRAM JINDAL

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	178850.00	BY TUITION FEE	258000.00
TO AUDIT FEE	2022.00	BY INCOME FROM LATE FEES	1000.00
TO ENTERTAINMENT / REFRESHMENT	1512.00	BY INTEREST	14677.00
TO MISC EXPS	4615.00	BY THESIS GUIDANCE FEE	19985.00
		BY DEVELOPMENT CHARGES	40000.00
		BY DEGREE RELEASE FUND	300.00
		BY LAB E RESOURCES	15000.00
TO EXCESS OF INCOME OVER EXPENDITURE	161963.00		

*Natalie Kelly*  
ACCOUNTS CLERK

TOTAL 348962.00

*Pritam Kaur*  
SUPDT. ACCOUNTS

TOTAL 348962.00

DIRECTOR *MR.*

PLACE: LUDHIANA.  
DATE: 17/09/2015

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. INDUSTRIAL REG. AS ON 31-03-2015

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	815293.00	PHOTOSTATE MACHINE	9454.00
SURPLUS FOR THE YEAR	1870007.00	LAB EQUIPMENT	557823.00
	2685300.00		567277.00
<u>PROPERTY FUND</u>	9454.00	<u>BALANCE WITH PB &amp; SIND BANK</u>	3809307.00
ADDITION DURING THE YEAR	557823.00	RECOVEERABLE FROM 50614	47100
SECURITY REFUNDABLE TO STUDENTS	173200.00	RECOVERABLE FROM 50626	30100.00
SUSPENSE ACCOUNT	10700.00		
LIBRARY SECURITY	102000.00		
<u>PAYABLE TO P.T.U</u>			
UNIVERSITY FEE	18795.00		
UNIVERSITY COUNSELLING FEES	66000.00		
UNIVERSITY REGISTRATION FEES	37600.00		
UNIVERSITY ELIGIBILITY FEES	18800.00		
UNIVERSITY RELATED FEES	306769.00		
	447964.00		
<u>FUNDS</u>			
OVERHEAD CHARGES	24563.00		
HOSTEL SECURITY	32400.00		
	56963.00		
<u>OTHER PAYABLE</u>			
ALUMNI FEES	124000.00		
PAYABLE TO H.O.C A/C	71200.00		
PAYABLE TO TRUST A/C	77280.00		
PAYABLE TO A.F	45000.00		
EXAMINATION FEES	92900.00		
TOTAL	4453784.00	TOTAL	4453784.00

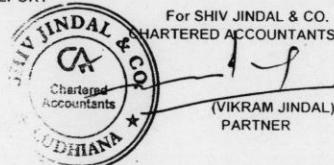
*Nitin Jindal*  
ACCOUNTS CLERK

*Pritam Kaur*  
SUPDT. ACCOUNTS

*RJ*  
DIRECTOR

PLACE: LUDHIANA.  
DATE: 17/09/2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



CA.  
ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG FOR THE YEAR ENDED 31-3-15

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REFRESHMENT CHARGES	1774.00	BY ADMISSION FEE	25000.00
TO AUDIT FEE	2022.00	BY TUITION FEE	1740000.00
TO MISC EXPS	13181.00	BY LIBRARY FEE	25000.00
TO LAB EQUIPMENT	557823.00	BY INTEREST	119304.00
		BY THESIS GUIDANCE FEE	184253.00
		BY I D CARD FEE	1250.00
		BY DEVELOPMENT FUND CHARGES	268000.00
		BY DEGREE RELEASE FUND	1000.00
		BY INCOME FROM LATE FEES	1000.00
		BY LAB E RESOURCES	80000.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1870007.00

TOTAL 2444807.00

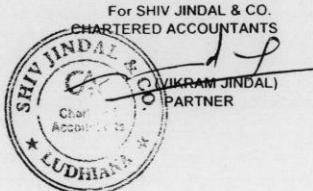
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ACCOUNTS CLERK

*[Signature]*  
SUPDT. ACCOUNTS

*[Signature]*  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE: LUDHIANA.  
DATE: 17/09/2015



SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. POWER REG. AS ON 31-03-2015

CA. VIKRAM JINDAL

<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<b>GENERAL FUND</b>			
OPENING BALANCE OF GEN. FUND	653465 00		
SURPLUS FOR THE YEAR	2446399 00	3099864 00	
<b>PROPERTY FUND</b>	1243222 43		
ADDITION DURING THE YEAR	69900 00	1313122 43	
SECURITY REFUNDABLE TO STUDENTS	245000 00		
SUSPENSE ACCOUNT	207344 00		
LIBRARY SECURITY	100000 00	552344.00	
<b>PAYABLE TO P.T.U</b>			
EXAMINATION FARM FEE	1100 00		
UNIVERSITY COUNSELLING FEE	98000 00		
UNIVERSITY PROCESSING FEE	63000 00		
UNIVERSITY CULTURAL FEE	550 00		
UNIVERSITY SPORTS FEE	550 00		
UNIVERSITY SPORTS FACILITY	550 00		
UNIVERSITY REGISTRATION FEE	40200 00		
UNIVERSITY ELIGIBILITY FEE	20101 00		
UNIVERSITY RELATED FEE	279339 00	503390.00	
<b>FUNDS</b>			
OVERHEAD CHARGES	39375 00		
HOSTEL SECURITY	73800 00		
HOSTEL FAN SECURITY	2400 00	115575.00	
<b>OTHER PAYABLE</b>			
ALUMNI FEES		150000 00	
PAYABLE TO TRUST		660 00	
PAYABLE TO 50614		45645.00	
PAYABLE TO INDL REGULAR		30100 00	
TOTAL	5810700.43	TOTAL	5810700.43

*Nitin Jindal*  
ACCOUNTS CLERK

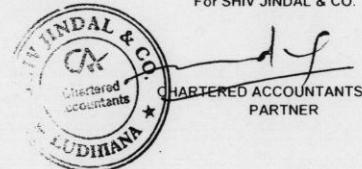
*Pratam Kaur*  
SUPDT. ACCOUNTS

*VJ*  
DIRECTOR

DATE: 17/09/2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

For SHIV JINDAL & CO.



*J*  
CHARTERED ACCOUNTANTS  
PARTNER

JNDAL & Co.  
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE PERIOD 31.3.15

CA. VIKRAM JINDAL

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO AUDIT FEE	2022 00	BY ADMISSION FEE	24000 00
TO SALARY I R O EPABX MECHANIC	54514 00	BY TUITION FEE	1824000 00
TO COMPUTER	69900 00	BY LIBRARY FEE	24000 00
		BY INTEREST	60114 00
		BY INCOME FROM LATE FEES	2000 00
		BY THESIS GUIDANCE FEE	253821 00
		BY DEVELOPMENT CHARGES	284000 00
		BY I D CARD FEE	1200 00
		BY DEGREE RELEASE FUND	1200 00
		BY LAB E RESOURCES	98500 00
TO EXCESS OF INCOME OVER EXPENDITURE	2446399.00		
TOTAL	2572835.00	TOTAL	2572835.00

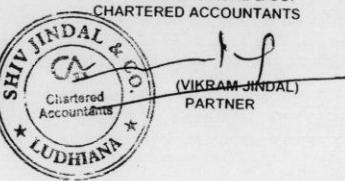
*With thanks*  
ACCOUNTS CLERK

*Pritam Kaur*  
SUPDT. ACCOUNTS

*OB*  
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE: LUDHIANA.  
DATE: 17/09/2015



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 31-3-15

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO AUDIT FEES	2023.00	BY ADMISSION FEE	24000.00
TO REFRESHMENT EXP.	776.00	BY TUITION FEE	1867000.00
TO MISCELLANEOUS EXP.	4616.00	BY LIBRARY FEE	24000.00
TO LAB EQUIPMENT	601304.00	BY INCOME FROM FINE	12500.00
TO FURNITURE	98752.00	BY INTEREST	105471.00
		BY THESIS GUIDANCE FEES	239670.00
		BY DEVELOPMENT CHARGES	308000.00
		BY DEGREE RELEASE FUND	1150.00
		BY ID CARD FEE	1200.00
		BY LAB E RESOURCES	72000.00
TO EXCESS OF INCOME OVER EXPENDITURE	1947520.00		
TOTAL	2654991.00	TOTAL	2654991.00

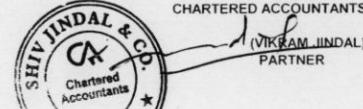
BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2015			
<u>LIABILITIES</u>	(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	174035.00	LAB EQUIPMENTS	601304.00
SURPLUS FOR THE YEAR	1947520.00	FURNITURE	98752
PROPERTY FUND			700056.00
ADDITION DURING THE YEAR	700056.00	BALANCE WITH PB & SIND BANK	3297138.00
SECURITY REFUNDABLE TO STUDENTS	111500.00	RECOVERABLE FROM 50614	80285
SUSPENSE ACCOUNT	71345.00	RECOVERABLE FROM 19737	70425
LIBRARY SECURITY	96000.00		
<u>PAYABLE TO P.T.U</u>			
UNIVERSITY PROCESSING FEE	7000.00		
UNIVERSITY RELATED FEES	333758.00		
EXAMINATION FORMS	1250.00		
UNIVERSITY REGISTRATION FEE	38799.00		
UNIVERSITY ELIGIBILITY FEE	19401.00		
UNIVERSITY COUNSELLING FEE	80000.00		
<u>FUNDS</u>	480208.00		
OVERHEAD CHARGES	21500.00		
HOSTEL SECURITY	38100.00		
<u>OTHER PAYABLES</u>	59600.00		
ALUMNI FEE	141000.00		
EXAMINATION FEES	98100.00		
PAYABLE TO M TECH CIVIL ENGG.	57340.00		
PAYABLE TO A.F	43200.00		
PAYABLE TO TRUST	72450.00		
PAYABLE TO H.O.C	66750.00		
PAYABLE TO 50614	28800.00		
TOTAL	4147904.00	TOTAL	4147904.00

*[Signature]*  
ACCOUNTS CLERK

*Pritam Kaur*  
SUPDT. ACCOUNTS  
CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT

PLACE: LUDHIANA,  
DATE: 17/09/2015

*[Signature]*  
DIRECTOR  
For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
(VIKRAM JINDAL)  
PARTNER

SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.  
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2015

<u>LIABILITIES</u>		(Rs-P)	<u>ASSETS</u>		(Rs-P)
<u>GENERAL FUND</u>			<u>CAPITAL EXPENDITURE:</u>		
OPENING BALANCE OF GEN.FUND	-276998.60		FURNITURE / FIXTURE	113793.17	
SURPLUS FOR THE YEAR	221531.90	-55466.70	COOLER	2700.00	
			LIB BOOKS	88343.70	
<u>PROPERTY FUND</u>	1877203.10		WATER COOLER	19080.00	
ADDITION DURING THE YEAR	17642.00	1894845.10	ELECT. TYPEWRITER	4641.00	
SECURITY REFUNDABLE TO STUDENTS		211850.00	TYPE WRITER	5483.00	
SUSPENSE ACCOUNT		23719.00	LECTURE STAND	4896.00	
LIBRARY SECURITY		46000.00	ELECT. REMOTE BELL	160.00	
<u>PAYABLE TO P.T.U</u>			SOUND PROOF CEILING	72510.00	
UNIVERSITY COUNSELLING FEE	115900.00		NOTICE BOARD	1024.90	
UNIVERSITY RELATED FEE	184641.00		CEILING FANS	6450.00	
UNIVERSITY REGISTRATION FEE	19933.00		LAB EQUIPMENT	1500869.33	
UNIVERSITY ELIGIBILITY FEES	9967.00		PHOTOSTATE MACHINE	9454.00	
UNIVERSITY FEES	59348.50		SOFTWARE MACHINE	49920.00	
UNIVERSITY PROCESSING FEES	14000.00		Water Purifier	5530.00	
UNIVERSITY APPLICATION FEES	3000.00	406789.50	LAPTOP	9990.00	1894845.10
<u>FUNDS</u>			<u>BALANCE WITH PB &amp; SIND BANK</u>	536061.80	
OVERHEAD CHARGES	34500.00	34500.00	IMPREST WITH DEAN PG	1000.00	
<u>OTHER PAYABLE</u>			ADVANCE REC. FROM Sh. J.S Grewal	30000.00	
PAYABLE TO A.F		41400.00	ADVANCE REC. FROM Dr. Sehjpal Singh	200000.00	
PAYABLE TO Dr. SEHIJPAL		20.00	ADVANCE REC. FROM 50614	36950.00	
HOSTEL SECURITY		4200.00			
ALUMNI FEES		12000.00			
EXAMINATION FEE		79000.00			
TOTAL		2698856.90	TOTAL		2698856.90

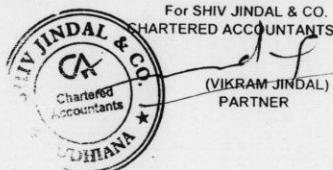
*[Signature]*  
ACCOUNTS CLERK

*[Signature]*  
Pritam Kaur  
SUPDT. ACCOUNTS

*[Signature]*  
DIRECTOR

PLACE: LUDHIANA.  
DATE: 17/09/2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA  
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED 31.3.15

EXPIURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	477300.00	BY ADMISSION FEE	11000.00
TO REMUNERATION TO STAFF	74700.00	BY TUITION FEE	894000.00
TO ADVERTISEMENT CHARGES	61256.00	BY LIBRARY FEE	11000.00
TO AUDIT FEE	2022.00	BY INCOME FROM LATE FEES	3000.00
TO TA/DA	2100.00	BY INTEREST	5990.00
TO MISC EXP.	12180.00	BY DEGREE RELEASE FUND	1235.00
TO PRINTING & STATIONARY CHARGES	3841.00	BY DEVELOPMENT CHARGES	153000.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	66650.00	BY THESIS GUIDANCE FEES	63595.00
TO REMUNERATION / FUEL EXPENDITURE	19975.60	BY I D CARD FEE	550.00
TO REPAIR & MAINTENANCE	900.00	BY LAB E RESOURCES	27500.00
TO LAB EQUIPMENT	17642.00		
TO REFRESHMENT	8186.5		
TO BANK CHARGES	337.00		
TO REGD FEE FOR NBA	202248.00		
TO EXCESS OF INCOME OVER EXPENDITURE	221531.90		
TOTAL	1170870.00	TOTAL	1170870.00

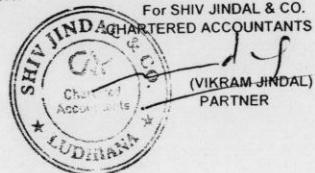
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ACCOUNTS CLERK

*[Signature]*  
SUPDT. ACCOUNTS

*[Signature]*  
DIRECTOR  
DH SAI DKA DKC

PLACE: LUDHIANA.  
DATE: 17/09/2015

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT



For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS  
(VIKRAM JINDAL)  
PARTNER

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 31-03-15**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>STAFF PROVIDENT FUND</b>			With Pb. & Sind Bank Account No- 50605	42,69,279.78	
P.F	19,49,94,901.00		FDRs with P&Sind Bank	19,25,00,000.00	19,67,69,279.78
Interest	17,74,378.78	19,67,69,279.78			
<b>GENERAL PROVIDENT FUND</b>			With Pb. & Sind Bank Account No- 50601	10,93,583.20	
G.P.F	17,90,472.07		FDR's	35,00,000.00	45,93,583.20
Interest	28,03,111.13	45,93,583.20			
<b>STAFF SECURITIES</b>			With Pb. & Sind Bank Account No- 50602	30,529.00	
Staff Security	13,315.84				
Interest	37,213.16	50,529.00	FDR's	20,000.00	50,529.00
	<b>TOTAL</b>	<b>20,14,13,391.98</b>		<b>TOTAL</b>	<b>20,14,13,391.98</b>

*Judicial Case*  
ACCOUNTS CLERK

*Vikram Jindal*  
SUPDT ACCOUNTS

*VJ*  
DIRECTOR  

Dr	S(A/c)	Dr(A)	D(A)
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Examined and found Correct  
For SHIV JINDAL & Co.  
CHARTERED ACCOUNTANTS

**SHIV JINDAL & CO.**  
CHARATERED ACCOUNTANTS

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

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

**BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2015**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets.</b>	<b>Total Rs.</b>
CONSTT./ASSTT. CIVIL	49468.00	CAPITAL EXPENDITURE AS ON 31.03.2015	986192.62
ADMN CHARGES	362672.17	FDR	2500000.00
WORK CHARGES	209223.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	16000.00
T.A./D.A.	2680.00	WITH PB.& SIND BANK SAVING A/C.NO.A-652	1807545.21
OTHER CHERGES	43210.00	ADV. DEAN CONSULTANCY	16230.00
BORING FUND	404232.01	ADV. PROF. K.S.BEDI	8640.00
SUSPENSE CONST.	3385426.00	ADV. PROF. CHARANJIT SINGH	1360.00
PAYABLE TO TRUST	386146.00	ADV. PROF. PUNEETPAL SINGH CHEEMA	1800.00
ASSETS FUND	986192.62	CASH IN HAND	24263.00
SECURITY FEE	220000.00	DEV. FUND	738729.60
TRANSPORT FUND	50455.44		
PAYABLE TO BANK	1054.60		
	6100760.43		6100760.43

*g/t*  
Dean Testing & Consultancy

*R.Kaur*  
Accounts Clerk Consultancy

*Pratam Kaur*  
Supdt.A/cs.

*D.J.S*  
Director

SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS

VIKRAM JINDAL  
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

"A"

TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2015

Sr. No.	Name of Fund	Balance as on 01.04.2014	Income During 2014-2015	Transfer from other F.	Transfer to other F./Paid	Total as on 31.03.2015	Expenditure 2014-2015	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Bal.as on 31.03.2015
1	Admn.Charges Consultancy	444443.17	392357.00	35240.00	0.00	872040.17	509368.00	0.00	0.00	0.00	362672.17
2	Constit./Asstt.(Civil,Chem.,Elect., Mech.Ec.,IT)	146816.00	2765944.00	288065.00	0.00	3200825.00	3151357.00	0.00	0.00	0.00	49468.00
3	Work Charges Consultancy	269633.29	49143.00	5617.00	0.00	324393.29	115170.00	0.00	0.00	0.00	209223.29
4	T.A./D.A. Consultancy	8140.00	22860.00	1960.00	0.00	32960.00	30280.00	0.00	0.00	0.00	2680.00
5	Other Charges Consultancy	152043.00	300711.00	34080.00	0.00	486834.00	145858.00	0.00	297766.00	0.00	43210.00
6	Boring Fund Consultancy	379362.01	32170.00	4770.00	0.00	416302.01	12070.00	0.00	0.00	0.00	404232.01
7	Service Tax @ 12.36%	0.00	1368709.00	0.00	0.00	1368709.00	1368709.00	0.00	0.00	0.00	0.00
8	Transport Fund	-22376.56	0.00	0.00	297766.00	275389.44	224934.00	0.00	0.00	0.00	50455.44
9	Suspence A/c	1259848.00	2876826.00	508600.00	0.00	4645274.00	0.00	0.00	1259848.00	0.00	3385426.00
10	Assets Fund	985227.62	0.00	0.00	0.00	985227.62	0.00	0.00	0.00	0.00	985227.62

"B"

1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	539385.00	1176136.00	106614.00	0.00	1822135.00	0.00	1542023.00	0.00	0.00	280112.00
2	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	385369.00	3752877.00	274902.00	0.00	4413148.00	4065639.00	602399.00	0.00	481755.60	-736645.60
3	Interest A/c.	352500.00	259142.00	0.00	0.00	611642.00	0.00	505608.00	0.00	0.00	106034.00
		4900390.53	12996875.00	1259848.00	297766.00	19454879.53	9623385.00	2650030.00	1557614.00	481755.60	5142094.93

Income	12996875.00
Expenditure	9623385.00
Surplus	3373490.00

Dean Testing & Consultancy

K. Jindal  
Accnts.Clerk Const.

R. Singh  
Supdt.A/cs.

R. Jindal  
Director

