

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF "PROVIDENT FUND & SECURITIES" AS ON 31-03-14

LIABILITIES		AMOUNT	ASSETS		AMOUNT
STAFF PROVIDENT FUND			With Pb. & Sind Bank Account No-50605	54,62,814.78	
P.F	17,48,01,878.00		FDRs with P&Sind Bank	17,15,00,000.00	
Interest	21,62,936.78		Recoverable from Bank Account No.50613	2000.00	
		17,69,64,814.78			17,69,64,814.78
GENERAL PROVIDENT FUND			With Pb. & Sind Bank Account No-50601	7,54,535.20	
G.P.F	17,91,722.07		FDR's	35,00,000.00	
Interest	24,62,813.13	42,54,535.20			42,54,535.20
STAFF SECURITIES			With Pb. & Sind Bank Account No-50602	27,665.00	
Staff Security	13,315.84		FDR's	20,000.00	47,665.00
Interest	34,349.16	47,665.00			
TOTAL		18,12,67,014.98	TOTAL		18,12,67,014.98

Judypal Kaur
ACCOUNTS CLERK

Pritam Kaur
SUPDT. ACCOUNTS

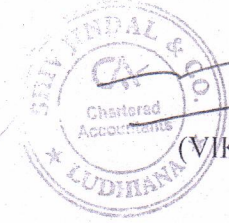
[Signature]
DIRECTOR

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

Examined and found Correct
Subject to our separate report of even date
For SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

Place:Ludhiana
Date: 18/09/2014

[Signature]
(VIKRAM JINDAL)
Partner



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN.FUND	580050.06	FURNITURE / FIXTURE	113793.17
SURPLUS FOR THE YEAR	323001.40	COOLER	2700.00
TRANSFERRED TO TRUST(-)	1180050.06	LIB. BOOKS	88343.70
	-276998.60	WATER COOLER	19080.00
<u>PROPERTY FUND</u>	1869193.10	ELECT. TYPEWRITER	4641.00
ADDITION DURING THE YEAR	8010.00	TYPE WRITER	5483.00
	1877203.10	LECTURE STAND	4896.00
SECURITY REFUNDABLE TO STUDENTS	201850.00	ELECT. REMOTE BELL	160.00
SUSPENSE ACCOUNT	23719.00	SOUND PROOF CEILING	72510.00
LIBRARY SECURITY	24000.00	NOTICE BOARD	1024.90
		CEILING FANS	6450.00
<u>PAYABLE TO P.T.U</u>		LAB. EQUIPMENT	1483227.33
UNIVERSITY COUNSELLING FEE	113500.00	PHOTOSTATE MACHINE	9454.00
UNIVERSITY RELATED FEE	214091.00	SOFTWARE MACHINE	49920.00
UNIVERSITY REGISTRATION FEE	15533.00	Water Purifier	5530.00
UNIVERSITY ELIGIBILITY FEES	7767.00	LAPTOP	9990.00
UNIVERSITY FEES	59348.50		1877203.10
UNIVERSITY PROCESSING FEES	24000.00		
UNIVERSITY APPLICATION FEES	3000.00		
	437239.50	<u>BALANCE WITH PB & SIND BANK</u>	180239.90
<u>FUNDS</u>		<u>IMPREST WITH DEAN PG</u>	1000.00
OVERHEAD CHARGES	34500.00	<u>ADVANCE REC. FROM Sh. J.S Grewal</u>	30000.00
	34500.00	<u>ADVANCE REC. FROM Dr. Sehijpal Singh</u>	200000.00
<u>OTHER PAYABLE</u>		<u>ADVANCE REC. FROM PROD.(R)</u>	87092.00
PAYABLE TO A.F	21600.00	<u>ADVANCE REC. FROM INDL. (PT)</u>	39169.00
PAYABLE TO Dr.SEHIJPAL	20.00	<u>ADVANCE REC. FROM INDL.(R)</u>	33813.00
HOSTEL SECURITY	4200.00	<u>ADVANCE REC. FROM 50614</u>	15200.00
ALUMNI FEES	12000.00		
UNIVERSITY EXAMINATION FEE	104384.00		
		TOTAL	2463717.00
TOTAL	2463717.00	TOTAL	2463717.00

Akash
ACCOUNTS CLERK

Pankaj
SUPDT. ACCOUNTS

Vikram
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 18/09/2014

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	381000.00	BY ADMISSION FEE	12000.00
TO REMUNERATION TO STAFF	76300.00	BY TUTION FEE	904000.00
TO ADVERTISEMENT CHARGES	78976.60	BY LIBRARY FEE	12730.00
TO AUDIT FEE	1910.00	BY INCOME FROM LATE FEES	3000.00
TO TA/DA	246.00	BY INTEREST	35875.00
TO MISC EXP.	4132.00	BY DEGREE RELEASE FUND	650.00
TO PRINTING & STATIONARY CHARGES	1558.00	BY DEVELOPMENT CHARGES	182500.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	357192.00	BY THESIS GUIDANCE FEES	47321.00
TO REMUNERATION / FUEL EXPENDITURE	24654.00	BY I.D CARD FEE	9192.00
TO REPAIR & MAINTENANCE	19693.00	BY COMPUTER RESERVE FUND	61000.00
TO FURNITURE & FIXTURE	8010.00	BY SMART CARD	7085.00
		BY EXAMINATION FARM FEE	1320.00
EXCESS OF INCOME OVER EXPENDITURE	323001.40		
TOTAL	1276673.00	TOTAL	1276673.00

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ACCOUNTS CLERK

Vikram Jindal

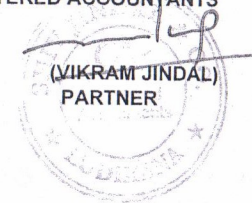
SUPDT. ACCOUNTS

Vikram Jindal

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.

DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO AUDIT FEES	1910.00	BY ADMISSION FEE	23000.00
TO REFRESHMENT EXP.	1390.00	BY TUTION FEE	1734000.00
TO REGISTRATION FEES FOR NBA	2000.00	BY LIBRARY FEE	23000.00
		BY INCOME FROM FINE	10000.00
		BY INTEREST	125111.00
		BY THESIS GUIDANCE FEES	195208.00
		BY DEVELOPMENT CHARGES	353500.00
		BY DEGREE RELEASE FUND	1050.00
		BY RE-ADMISSION	2500.00
		BY I.D CARD FEE	8151.00
		BY SMART CARD FEE	3815.00
EXCESS OF INCOME OVER EXPENDITURE	2474035.00		
TOTAL	2479335.00	TOTAL	2479335.00

BALANCE SHEET OF M.TECH. PRODUCTION REG. FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
<u>GENERAL FUND</u>			
OPENING BALANCE OF GEN. FUND	2359234.00		
SURPLUS FOR THE YEAR	2474035.00		
TRANSFERRED TO TRUST(-)	4659234.00		
	174035.00		
SECURITY REFUNDABLE TO STUDENTS	104000.00	<u>BALANCE WITH PB & SIND BANK</u>	1502284.00
SUSPENSE ACCOUNT	71345.00		
SECURITY REFUNDABLE TO GURJANT SINGH	10000.00		
LIBRARY SECURITY	48000.00		
<u>PAYABLE TO P.T.U</u>			
UNIVERSITY PROCESSING FEE	20000.00		
UNIVERSITY RELATED FEES	380958.00		
EXAMINATION FORMS	1250.00		
UNIVERSITY REGISTRATION FEE	29199.00		
UNIVERSITY ELIGIBILITY FEE	14601.00		
UNIVERSITY COUNSELLING FEE	26000.00		
	472008.00		
<u>FUNDS</u>			
OVERHEAD CHARGES	21500.00		
HOSTEL SECURITY	34900.00		
	56400.00		
<u>OTHER PAYABLES</u>			
ALUMNI FEE	117000.00		
UNIVERSITY EXAMINATION FEES	114224.00		
PAYABLE TO M.TECH CIVIL ENGG.	57340.00		
PAYABLE TO A.F	41400.00		
PAYABLE TO TRUST	62790.00		
PAYABLE TO HOC	57850.00		
PAYABLE TO 50614	28800.00		
PAYABLE TO PROD. P.T	87092.00		
TOTAL	1502284.00	TOTAL	1502284.00

AKaur
ACCOUNTS CLERK

Pankaj
SUPDT. ACCOUNTS

AK
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 18/09/2014

For SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER
Chartered Accountants

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	256200.00	BY ADMISSION FEE	71000.00
TO REMUNERATION TO STAFF	76300.00	BY TUTION FEE	4686030.00
TO T.A EXP.	542.00	BY LIBRARY FEE	72385.00
TO ADVERTISEMENT CHARGES	76286.60	BY INTEREST ACCOUNT	263897.00
TO AUDIT FEE	1910.00	BY INCOME FROM LATE FEES	16500.00
TO MISC CONTY	2139.00	BY THESIS GUIDANCE FEE	463175.00
TO PRINTING & STATIONARY CHARGES	13792.00	BY DEVELOPMENT CHARGES	900000.00
TO POSTAGE	17485.00	BY DEGREE RELEASE FUND	2230.00
TO REGD. FEES FOR NBA	249192.00	BY I.D CARD FEE	15217.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24655.00	BY COMPUTER RESERVE FUND	31000.00
TO REFRESHMENT / ENTERTAINMENT	16690.00	BY SMART CARD FEE	4905.00
		BY EXAMINATION FORMS FEE	2170.00

EXCESS OF INCOME OVER EXPENDITURE 5793317.40

TOTAL 6528509.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUPDT. ACCOUNTS

TOTAL 6528509.00

[Signature] DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 18/09/2014

[Signature]
(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

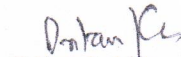
VIKRAM JINDAL
B.Com., FCA.

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

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS AT 31.03.2014

Liabilities	Amount		Assetts.	Total Rs.
CONSTIT./ASSTT.				
CIVIL	145376.00		CAPITAL EXPENDITURE AS ON 31.03.2014	985227.62
CHEMISTRY	1440.00	146816.00	FDR	2500000.00
ADMN CHARGES		444443.17	PERMANENT IMPREST WITH DEAN CONSULTANCY	15000.00
WORK CHARGES		269633.59	WITH PB.& SIND BANK SAVING A/C.NO.A-652	1453129.21
T.A./D.A.		8140.00	ADV. DEAN CONSULTANCY	14230.00
OTHER CHERGES		152043.00	ADV. PROF. K.S.BEDI	10165.00
BORING FUND		379362.01	ADV. DR. B.S. WALIA	2000.00
SUSPENSE CONST.		1259848.00	ADV. PROF. PUNEETPAL SINGH CHEEMA	1800.00
PAYABLE TO TRUST		1277254.00	TRANSPORT FUND	22376.56
ASSETS FUND		985227.62	ADV. DR. JAGBIR SINGH	2282.00
SECURITY FEE		150000.00	CASH IN HAND	66557.00
		5072767.39		5072767.39

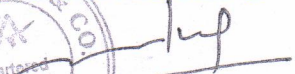
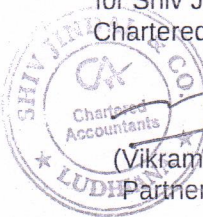

Accounts Clerk Consultancy


Supdt. A/cs.


Dean Testing & Consultancy
Director

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

PLACE: LUDHIANA.
DATED: 18/09/2014

for Shiv Jindal & Co.
Chartered Accountants

(Vikram Jindal)
Partner


GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

TESTING & CONSULTANCY INCOME & EXPENDITURE AS ON 31.03.2014

Sr. No.	Name of Fund	Balance as On 01.04.2013	Income During 2013-2014	Transfer from Other F.	Transfer to Other F./ Paid	Total as on 31.03.2014	Expenditure 2013-2014	Transfer to Trust	Transfer to Other	TDS	Net Bal.as on 31.03.2014
1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	736727.00	1455494.00	82622.00	0.00	2274843.00	0.00	1735458.00	0.00	0.00	539385.00
2	Admn.Charges Consultancy	435713.17	485190.00	27540.00	0.00	948443.17	504000.00	0.00	0.00	0.00	444443.17
3	Constt./Asstt.(Civil,Chem.,Elect., Mech.Ec.,IT)	150192.00	3415524.00	223062.00	0.00	3788778.00	3641962.00	0.00	0.00	0.00	146816.00
4	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	1300727.00	4555108.00	213636.00	0.00	6069471.00	3304106.00	2131242.00	0.00	248754.00	385369.00
5	Work Charges Consultancy	284693.79	64391.80	3943.00	0.00	353028.59	83395.00	0.00	0.00	0.00	269633.59
6	T.A./D.A. Consultancy	2980.00	23640.00	1620.00	0.00	28240.00	20100.00	0.00	0.00	0.00	8140.00
7	Other Charges Consultancy	23849.00	388995.00	13756.00	0.00	426600.00	90018.00	0.00	184539.00	0.00	152043.00
8	Boring Fund Consultancy	345849.01	41830.00	2400.00	0.00	390079.01	10717.00	0.00	0.00	0.00	379362.01
9	Service Tax @ 12.36%	0.00	1407059.00	0.00	0.00	1407059.00	1407059.00	0.00	0.00	0.00	0.00
10	Transport Fund	7988.44	2120.00	0.00	184539.00	194647.44	217024.00	0.00	0.00	0.00	-22376.56
11	Suspence A/c	891248.00	937179.00	322669.00	0.00	2151096.00	0.00	0.00	891248.00	0.00	1259848.00
13	Interest A/c.	0.00	352500.00	0.00	0.00	352500.00	0.00	0.00	0.00	0.00	352500.00
14	Assets Fund	985227.62	0.00	0.00	0.00	985227.62	0.00	0.00	0.00	0.00	985227.62
		5165195.03	13129030.80	891248.00	184539.00	19370012.83	9278381.00	3866700.00	1075787.00	248754.00	4900390.83

Income	13129030.80
Expenditure	9278381.00
Surplus	3850649.80

P. Kaur
Acctts. Clerk Const.

R. Bhatia
Supdt. A/c.

V. Jindal
Dean Testing & Consultancy

V. Jindal
Director



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA


Income & Expenditure A/c of Examination Branch For the year ending March 31, 2014

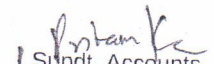
Expenditure	RS	Income	RS
To Paper Setting Fee	1034908	By Exam. Fee B.TECH,MBA &MCA	11363245
To Printing & Stationery	332772	By Exam. Fee Node1 Centre PTU	170920
To Tea And Refershment	183528	By Fee of M. Tech Course	1295206
To Misc. Contangency	30590	By Misc Income Exam Fee	39225
To Practical Viva Voce	724181	By Intt. Received During	35198
To Remunation to Staff	837708		
To Audit Fee	1500		
To Centraq Exam Fee	187035		
To Evaluation of Answer Sheets	325080		
To Excess of Income over Expenditures	9246492		
	12903794		12903794

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Balance Sheet of Examination Branch as on 31-3-2014

Liabilites	Rs	Assets	Rs
Examination Fund As On 1.4.2013	3264012.00	Fixed Assets	
During the year 2013-14	9246492.00	As Per Schedule "A"	718047.00
		Balance With Bank	
		Punjab & Sind Bank A/c 81628	1754940.00
		Imprest Rec. Prof. Kulbir Singh Gill	5000.00
		Rec From Gen. Fund 50614	8814511.00
		Rec. From M.Tech.Course	1218006.00
	12510504.00		12510504.00


Accounts Clerk

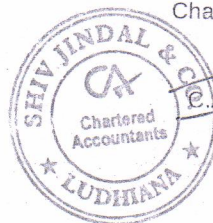

Supdt. Accounts


Director

Examined & Found Correct subject to our Seprate Report.

For Shiv Jindal & Co.
Chartered Accountants

Place- Ludhiana
Date- 15/9/14




e. A. VIKRAM JINDAL
Partner

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

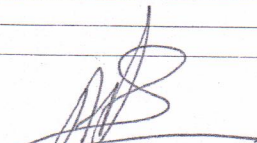
Income & Expenditure A/c of Hostel Other Charges For the year ending March 31, 2014

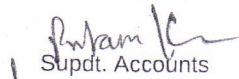
Expenditure	RS	Income	RS
To Hostel Establishment Charges	✓ 1222912	By HOC Fee Received	✓ 10613585
To Hostel Misc Contingency	✓ 1060505	By Intrest Received	✓ 270815
To Water Charges	✓ 332206		
To Sewerage Charges	✓ 332204		
To Electercity Charges	✓ 3525476		
To Uniform Charges	✓ 17990		
To Audit Fee	✓ 2500		
To Excess of Income over Expenditures	✓ 4390607		
	✓ 10884400		✓ 10884400


GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Balance Sheet of Hostel Other Charges Accounts as on 31-3-2014

Liabilites	Rs	Assets	Rs
Hostel Fund		Fixed Assets	
As on 01.04.2013	✓ 12787221.49		
During the year 2013-14	✓ +4390607.00	As on 01-04-2013	✓ 326905.00
	✓ 17177828.49	During the Year 2013-2014 (as per Schedule "A")	✓ 631479.00
Assets Fund			
As on 01-04-2013	✓ 326905.00		
During the Year 2013-2014 (as per Schedule "A")	✓ 631479.00		
		Balance With Bank	
		Punjab & Sind Bank A/c -50625	✓ 11278928.49
		Rec. From M.Tech.Course	✓ 663050.00
		Rec From Gen. Fund 50614	✓ 5235850.00
	✓ 18136212.49		✓ 18136212.49



Accounts Clerk


Supdt. Accounts


Director
DH B(A/O) DR(A) D(Ad)

Examined & Found Correct subject to our Seprate Report.

Place- Ludhiana
Date- 10/4/14

For Shiv Jindal & Co.
Chartered Accountants

VIKRAM JINDAL
Partner

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
EXAM FEE	8814511.00	IMPREST WITH CASHIER	27200.00
10% SECURITIES PAYABLE TO STAFF	2286463.00	IMPREST WITH HOD MECH DEPTT.	5000.00
ADMN CHARGES	1533.95	IMPREST WITH HOD WORKSHOP	5000.00
IMPREST FROM M.C	35400.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	2628921.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH HOD IT	5000.00
INCOME PAYABLE TO TRUST	33133925.04	IMPREST WITH HOD MBA	5000.00
SUSPENSE PAYABLE GENERAL**	1546635.98	IMPREST WITH DESPATCHER	2000.00
SUS PAYABLE SCHOLORSHIP	28460.00	IMPREST WITH S.P.O	1000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH HOD ECE	1000.00
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	IMPREST WITH HOD CSE	1000.00
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	IMPREST WITH HOD ELECTRICAL	200.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	CASH & BANK BALANCE	
ADV. PTU CONDUCT OF EXAM FOR DEC.2011	83660.00	CASH IN HAND	105689.12
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	675113.00	PUNJAB & SIND BANK A/C-50614	52771742.74
	5235860.00	HDFC Bank	2096699.93
ADV. PTU CONDUCT OF EXAM FOR MAY 2010	220418.00	RECOVERABLE FROM	
SUSPENSE SPORTS***	100000.00	SUS PTU EVALUATION NOV. DEC. 2013	50000.00
PROCESSING FEE	758000.00	RECOVERABLE FROM BANK	56076.00
SUSPENSE PTU COUNELLING FEE	1915322.00	ADVANCE TO RP SINGH	69555.00
SUSPENSE PTU REVALUATION	188850.00	RECOVERABLE FROM DR. J.N JHA	75000.00
COLLEGE SECURITIES	1885000.00	SATWINDER JIT KAUR'S FLYING SQUARD	5538.00
LIBRARY SECURITIES	1885500.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
RTI	380.00	SUSPENSE PTU EXAM FOR NOV 10	135033.00
SUS ADVANCE FOR EVALUATION MAY- JUNE 2013	159108.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY/JUNE11	452497.00
PDC/MC/TRANSCRIPT (PAYBLE TO PTU)	1000.00	DEVELOPMENT FUND	514836.00
SUSPENSE PAYABLE HDFC	40000.00	RECOVERABLE FROM PTU FOR CET TEST FORMS	3850.00
PAYABLE TO DR. H.S RAI	85911.00	RECOVERABLE FROM M.TECH	837000.00
GRANT	151245.42	SUSP PTU EXAM FOR DEC 2012	50000.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	326086.00	BANK CHARGES RECOVERABLE (HDFC)	352.50
A.F SUSPENSE SC	9006516.00	TDS RECOVERABLE (HDFC BANK)	1992.27
A.F HDFC	1952290.87	SUSPENSE RECOVERABLE (HDFC)	16000.00
*Detail in Annexure -A		AMALGAMATED FUND	15701869.70
**Detail in Annexure -B		RECOVERABLE FROM STUDENTS	10000.00
Detail in Annexure -C		RECOVERABLE FROM M.C	108515.00
		FLYING SQUARD DR. D.S PATHANIA	20000.00
		TEQIP SALARY PAYABLE TO TRUST	18.00
GRNAD TOTAL	73403049.26	GRAND TOTAL	73403049.26

Nitin Kishor
Clerk

Pankaj
Supdt. Accounts

Vikram Jindal
Director

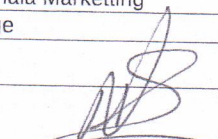
Place Ludhiana
Date- 18/4/14

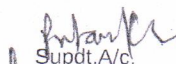
Examined & Found Correct Subject to our Seprate Report
FOR SHIV JINDAL & CO.,
CHARTERED ACCOUNTANTS,

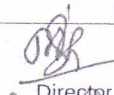


BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2014

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		203712837.29	(Investment of Fund As per Schedule "B")		182300204.79
S.Bhagwant Singh Cup Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		123500.00
S.Mukhpal Singh Girl prise Fund	10000.00		Capitla Expenditure (As per Schedule "D") As on 01.04.2013	59551754.71	
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	Additions during the Year 2013-14	5561003.00	65112757.71
M.A.Fund S. P.Singh Student	880665.00				
Security Deposit of Suppliers of Sports Goods	18600.00	899265.00	Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club		855828.20
ASSET FUNDS					
As on 01.04.2013	59551754.71		Security Rec.from M/s.Naman Enterprises, Ldh of 8 No. Mobile Sets		4000.00
Additions during the Year 2013-2014	5561003.00	65112757.71			
PAYABLE TO UNIVERSITY					
Uni.Migration/Reg.Fee	74351.00		Rec.from N.S.E.T LDH		14000000.00
Uni.Cont Fee	138743.00				
Uni.Magazine Fee	201167.00		Rec. From F. M. Radio		25000.00
Uni.Activities Fee	206892.00				
Uni.Sports Fee	262694.00		Rec. From Broadcast, Bangalore		1759000.00
Uni.Sports Facilities Dev. Fee	376205.00				
Uni.Eligibility Fee	31599.00		Rec from TEQIP-II		30251704
Uni.Youth Welfare Fee	187587.00	1479238.00			
Payable to GENCO Fund		7800000.00	TDS Rec. From NSET		83473
Payable to Automation System		3500.00			
Payable to M/S. Barnala Marketting		160000.00	Rec From M. Tech. Courses		384000.00
General Fund College		15701869.70			
		294899467.70			294899467.70


Asstt. A.F.


Supdt. A/c.


Director

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

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

PLACE: LUDHIANA.
DATED: 18/4/14

for Shiv Jindal & Co.,
Chartered Accountants.

(Vikram Jindal)
Chartered Accountant Partner

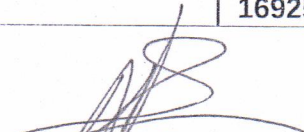

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE. LUDHIANA.

BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2014

LIABILITIES		Rs	ASSETS		Rs
Development Fund as per Schedule "A"		83596519.18	Investment Fund as per schedule "B"		71103480.43
Asset.Fund as on 1.04.2013	38398890.00	79413526.00	Capital Expenditure as per Schedule "C" as on 01.04.2013	38398890.00	79413526.00
Additions during the year 2013-2014	41014636.00		Additions during the year 2013-2014	41014636.00	
Gen. Fund (Saving 50%)		5119578.25	Adv. Rec.f rom Trust		3130341.00
M/S. Highre End Ldh.		10623.00	TDS Rec. N.S.E.T.		7735.00
Gen. Fund College		514836.00			
Corpus Fund (Interst Accounts)			Corpus Fund (Bank Accounts)		
Intt. A/c. S/B & FDRs 81760		199250.00	Punjab & Sind Bank A/C. No. 81760		5200250.00
Intt. A/c. S/B & FDRs 81761		199250.00	Punjab & Sind Bank A/C. No. 81761		5200250.00
Intt. A/c. S/B & FDRs 81762		199250.00	Punjab & Sind Bank A/C. No. 81762		5200250.00
Payable to A.F. S/B.A/C.No.50613		3000.00			
		169255832.43			169255832.43

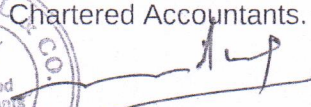

Jr. Asstt. A.F.

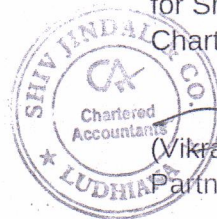

Supdt. A/cs.


Director

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

PLACE: LUDHIANA.
DATED: 18/9/14

for Shiv Jindal & Co.,
Chartered Accountants.

(Vikram Jindal)
Partner



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2014

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
		<u>(Rs. - P)</u>		<u>(Rs. - P)</u>
<u>FURNITURE FUND</u>		39676.95	<u>FURNITURE</u>	39676.95
<u>LIBRARY FUNDS:</u>			<u>LIBRARY BOOKS</u>	388993.02
LIBRARY FUND AS ON 1-4-13	3679389.02		<u>DUPLICATER</u>	11258.50
ADDITION DURING YEAR 2013-14	<u>709604.00</u>	4388993.02	<u>SECURITY DEPOSITS:</u>	
			With Bharat Oxygen Ltd.	300.00
			With India Oxygen Ltd.	<u>350.00</u>
				650.00
<u>PROPERTY FUND</u>			<u>FIXED ASSETS A/c</u>	
PROPERTY FUND AS ON 1-4-13	76804.00		FIBRE OPTICAL WAVE GUIDE	6975.00
ADDITION DURING YEAR 2013-14	<u>Nil</u>	76804.00	ONE No. OF NEW REHRA	4680.00
			ONE No. OF LECTURE STAND	1500.00
			DUSTBINS	14000.00
<u>NANKANA SAHIB EDU. TRUST, CA-14</u>		3825184.33	ARGON GAS CYLENDAR	800.00
<u>DUPLICATOR FUND</u>		11258.50	WHITE BOARD IN METTALURGY LAB	3785.00
<u>PAYABLE TO WORKSHOP</u>		15000.00	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 / CORPUS FUND</u>		398518.00	GREEN BOARDS	<u>20520.00</u>
<u>OTHER PAYABLES</u>			<u>CASH & BANK BALANCES</u>	76804.00
SALARY PAYABLE (SCHEDULE A)	2596963.00		IMPREST WITH GENERAL	58300.00
BILLS PAYABLE	<u>813.00</u>	2597776.00	BALANCE WITH PB.SIND BANK, CA-10	16415041.33
			REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	12524.00
<u>AMOUNT PAYABLE TO AF SEAT</u>		10000000.00	ADVANCE REC. FROM LIBRARIAN	2500.00
<u>AMOUNT PAYABLE TO MECH. DEPTT</u>		97545.00	ADVANCE REC. FROM ABRD TECH NEW DELHI	40000.00
			ADVANCE REC. FROM D.S. PATHANIA	2000.00
			BALANCE WITH PB.SIND BANK, S.B A/c 80883	10399518.00
			REC. AMOUNT FROM GENERAL SEAT	<u>4490.00</u>
		<u>TOTAL 31451755.80</u>		<u>TOTAL 31451755.80</u>

Haranshona
ACCOUNTS CLERK

Pantank
A SUPDT. ACCOUNTS

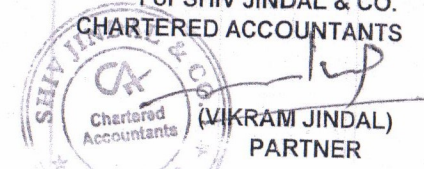
DR
DIRECTOR CUM SECRETARY MC

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

sh
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

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

PLACE: LUDHIANA.
DATE: 15/4/14



	TOTAL B.F.	216806469.00
<u>TO MAINTENANCE & REPAIRS LABS</u>		
CIVIL DEPTT LABS	76420.00	
MECHANICAL DEPTT LABS	107828.00	
PRODUCTION DEPTT LABS	17577.00	
ELECTRICAL DEPTT LABS	67499.00	
ELECTRONICS DEPTT LABS	78565.00	
APPLIED SCS. DEPTT LABS	55657.00	
WORSHOP DEPTT LABS	239814.00	
CSE DEPTT LABS	47353.00	
I.T DEPTT LABS	65296.00	
COMPUTER CENTRE DEPTT LABS	67825.00	
M.B.A DEPTT LABS	19933.00	

843767.00

<u>TO OTHER CONTINGENCIES</u>		
SURVEY CAMP & PROJECTS	187762.00	
MEDICAL CONTY.	268.00	
M & R COLLEGE BUILDINGS	2453767.00	
ENTERTAINMENT/ REFRESHMENT	13873.00	
AUDIT FEE COLLEGE	111879.00	
M & R GROUND & GARDENING	89126.00	
STATIONARY COLLEGE	770154.00	
ADVERTISEMENT CHARGES	29553.00	
ELECTRICITY CHARGES COLLEGE	3559889.00	
WATER CHARGES COLLEGE	166386.50	
SEWRAGE CHARGES	166386.50	
LEGAL CHARGES	210953.00	
TELEPHONE CHARGES	47528.00	
POSTAGE CHARGES	23544.00	
TA / DA	64015.00	
MISC. CONTY.	257764.00	
UNIFORM CHARGES	157751.00	

8310599.00

TOTAL C.F. 225960835.00

TOTAL B.F. 230173351.70

TOTAL C.F. 230173351.70



TOTAL B.F.	225960835.00
TO GRATUITY TO EX - STAFF	3709919.00
TO LEAVE ENCASHMENTS TO EX -STAFF	1992045.00
GRAND TOTAL Rs.	<u>231662799.00</u>

TOTAL B.F	230173351.70
<u>BY EXCESS OF EXPENDITURE OVER INCOME</u>	1489447.30
GRANT TOTAL Rs.	<u>231662799.00</u>

Amrinder Singh
ACCOUNTS CLERK

Amrinder Singh
SUPDT. ACCOUNTS

Amrinder Singh
DIRECTOR CUM SECRETARY
MANAGING COMMITTEE

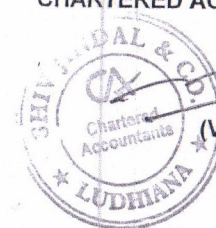
Amrinder Singh
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

Amrinder Singh *Amrinder Singh* *Amrinder Singh*

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

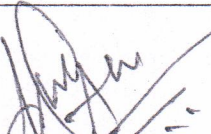
CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS


PLACE: LUDHIANA.
DATE: 18/09/2014

Amrinder Singh
 (VIKRAM JINDAL)
PARTNER

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "HOSTEL AND FAN SECURITIES" AS ON 31.3.2014

LIABILITIES		AMOUNT	ASSETS	AMOUNT
STUDENTS SECURITIES			Almirah	3,106.00
N.S.E.T as on 1.4.13	87,720.00		With Pb. & Sind Bank Account No.50667	1,26,553.20
Add Receipt in the year	3,50,000.00			
Less-Securities Refund	3,71,000.00		Recoverable from Jagjit Kaur	1400.00
		66,720.00		
INTT. PAYABLE TO TRUST AS ON 1.4.2013	23,548			
During the Year 2013-14	3,870			
		27,418.00		
Seminar		36,921.20		
	TOTAL	1,31,059.20		1,31,059.20

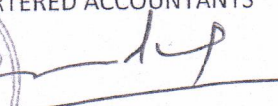

ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

- 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, the same amount is recoverable from her.
3. Bank charges Rs. 513/- deducted from interest income of the year. The same be recovered from bank.

Examined and found Correct Subject to our remarks as above.


For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
 Partner

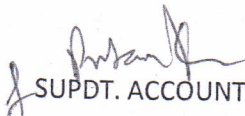
Place: Ludhiana

Date 18/4/14

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "COLLEGE AND LIBRARY SECURITIES" AS ON 31.3.2014

LIABILITIES		AMOUNT	ASSETS	AMOUNT
STUDENTS SECURITIES			With Pb. & Sind Bank Account No. 50604	1,01,16,930.00
COLLEGE SECURITY		72,59,713.00	FDR's	70,00,000.00
LIBRARY SECURITY		72,91,816.00	NSET	2,369.00
TOKEN FEE		16,500.00		
INTEREST	Op.Balance	15,90,739.00		
	Addition during the year 2013-14	9,60,531.00		
		25,51,270.00		
TOTAL		1,71,19,299.00		1,71,19,299.00

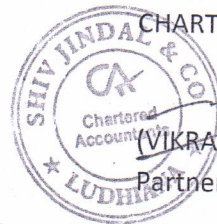

 ACCOUNTS CLERK


 SUPDT. ACCOUNTS


 DIRECTOR

Examined and found Correct Subject to report separate sheet as above.

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
 Partner

Place: Ludhiana
 Date: 10/4/14

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND			
OPENING BALANCE OF GEN. FUND	2539643.06	CAPITAL EXPENDITURE:	
SURPLUS FOR THE YEAR	2453465.00	LIB BOOKS	37268.10
TRANSFERRED TO TRUST(-)	4339643.06	LAB EQUIPMENT	1146544.33
	653465.00	STUDENTS CHAIR	11093.00
		FURNITURE	37579.00
		PHOTOSTAT MACHINE	9455.00
		NOTICE BOARD	1283.00
			1243222.43
PROPERTY FUND	1243222.43		
ADDITION DURING THE YEAR	0.00		
	1243222.43	BALANCE WITH PB & SIND BANK	2391116.00
SECURITY REFUNDABLE TO STUDENTS	229000.00		
SUSPENSE ACCOUNT	207344.00	AMT. REC FROM 50624(Civil)	11280.00
LIBRARY SECURITY	50000.00		
	486344.00		
PAYABLE TO P.T.U			
EXAMINATION FARM FEE	1100.00		
UNIVERSITY COUNSELLING FEE	66000.00		
UNIVERSITY PROCESSING FEE	16000.00		
UNIVERSITY CULTURAL FEE	550.00		
UNIVERSITY SPORTS FEE	550.00		
UNIVERSITY SPORTS FACILITY	550.00		
UNIVERSITY REGISTRATION FEE	30600.00		
UNIVERSITY ELIGIBILITY FEE	15301.00		
UNIVERSITY RELATED FEE	329505.00		
	460156.00		
FUNDS			
OVERHEAD CHARGES	39375.00		
HOSTEL SECURITY	68800.00		
HOSTEL FAN SECURITY	2400.00		
	110575.00		
OTHER PAYABLE			
ALUMNI FEES	126000.00		
PAYABLE TO A.F	45000.00		
PAYABLE TO HOC	80100.00		
PAYABLE TO TRUST	86940.00		
PAYABLE TO 50614	45645.00		
UNIVERSITY EXAMINATION FEE	115349.00		
PAYABLE TO EE	192822.00		
TOTAL	<u>3645618.43</u>	TOTAL	<u>3645618.43</u>

[Signature]
ACCOUNTS CLERK

[Signature]
SUPDT. ACCOUNTS

[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT


For SHIV JINDAL & CO.

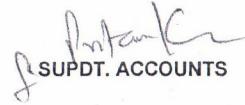
[Signature]
CHARTERED ACCOUNTANTS
PARTNER

DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. H. CSE REG. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO REMUNERATION TO STAFF	63800.00	BY ADMISSION FEE	16333.00
TO ADVERTISEMENT CHARGES	78976.60	BY TUTION FEE	1261000.00
TO AUDIT FEE	2910.00	BY LIBRARY FEE	16853.00
TO PRINTING & STATIONARY CHARGES	1558.00	BY INTEREST ACCOUNT	97733.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24655.00	BY INCOME FROM LATE FEES	2000.00
TO REG. FEES FOR NBA	249192.00	BY THESIS GUIDANCE FEE	198604.00
TO MISC. EXP.	13402.00	BY DEVELOPMENT CHARGES	271333.00
		BY DEGREE RELEASE FUND	1005.00
		BY I.CARD FEE	12892.00
		BY SMART CARD FEE	9810.00
		BY EXAM. FORM FEES	1320.00
EXCESS OF INCOME OVER EXPENDITURE	<u>1454389.40</u>		
TOTAL	<u>1888883.00</u>	TOTAL	<u>1888883.00</u>


ACCOUNTS CLERK

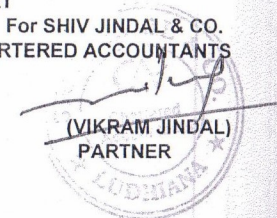

SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 18/09/2014



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND			
OPENING BALANCE OF GEN. FUND	1359397.00	CAPITAL EXPENDITURE:	
SURPLUS FOR THE YEAR	2241149.40	LIB BOOKS	82072.33
TRANSFERRED TO TRUST(-)	3159397.00	LAB EQUIPMENT	3133896.60
	441149.40	FURNITURE / FIXTURE	149750.46
PROPERTY FUND	3608370.39	AIR CONDITIONERS	191236.00
ADDITION DURING THE YEAR	0.00	ELECTRONICS	4641.00
		LASER PRINTER	20700.00
SECURITY REFUNDABLE TO STUDENTS	255375.00	EXHAUST FAN	1100.00
SUSPENSE ACCOUNT	88650.00	PHOTOSTAT MACHINE	9454.00
		WATER PURIFIER	5530.00
PAYABLE TO P.T.U		LAPTOP	9990.00
UNIVERSITY REGISTRATION FEES	34200.00		3608370.39
UNIVERSITY ELIGIBILITY FEES	24391.00	BALANCE WITH PB & SIND BANK	1926871.40
UNIVERSITY PROCESSING FEE	21000.00	ADVANCE REC. FROM O/IC M.TECH	20000.00
UNIVERSITY COUNSELLING FEE	107500.00	ADVANCE REC. FROM Sh. B.S DHALIWAL	48500.00
UNIVERSITY RELATED FEE	494501.00	RECOVERABLE FROM 50614	206820.00
UNIV APPLICATION FEE	4000.00	RECOVERABLE FROM 50626	6280.00
	685592.00		
FUNDS			
OVERHEAD CHARGES	47250.00		
LIBRARY SECURITY	48000.00		
HOSTEL SECURITY	57400.00		
OTHER PAYABLE			
PAYABLE TO HOC	129050.00		
PAYABLE TO TRUST	139550.00		
PAYABLE TO A.F	45000.00		
POST GRADUATE GRANT	6280.00		
ALUMNI FEES	96000.00		
UNIVERSITY EXAMINATION FEE	169175.00		
TOTAL	<u>5816841.79</u>	TOTAL	<u>5816841.79</u>

[Signature]
ACCOUNTS CLERK

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SUPDT. ACCOUNTS

[Signature]
DIRECTOR
DH S(A/c) DR(A) D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

[Signature]
CHARTERED ACCOUNTANTS
(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 18/09/2014

INCOME & EXPENDITURE ACCOUNT OF M. TECH ELECTRONICS FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	107900.00	BY ADMISSION FEE	25000.00
TO REMUNERATION TO STAFF	76300.00	BY TUTION FEE	1932000.00
TO ADVERTISEMENT CHARGES	84817.60	BY LIBRARY FEE	25887.00
TO AUDIT FEE	2411.00	BY INTEREST ACCOUNT	117516.00
TO PRINTING & STATIONARY CHARGES	1809.00	BY I.D CARD FEE	14125.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	15721.00	BY INCOME FROM LATE FEES	1000.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24656.00	BY THESIS GUIDANCE FEE	207675.00
TO REFRESHMENT / ENTERTAINMENT	29664.00	BY COMPUTER RESERVE FUND	67000.00
TO MISC. EXPS.	356.00	BY PROJECT / SEMINAR FEE	27073.00
TO REGD. FEES FOR NBA	249192.00	BY DEVELOPMENT CHARGES	406000.00
		BY DEGREE RELEASE FUND	1245.00
		BY EXAMINATION FARM	2370.00
		BY SMART CARD FEE	7085.00
EXCESS OF INCOME OVER EXPENDITURE	<u>2241149.40</u>		
TOTAL	<u>2833976.00</u>	TOTAL	<u>2833976.00</u>

[Signature]
ACCOUNTS CLERK

[Signature]
SÚPDT. ACCOUNTS

[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 18/09/2014

[Signature]
(VIKRAM JINDAL)
PARTNER
* LUDHIANA *

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
 INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	176300.00	BY ADMISSION FEE	12500.00
TO REMUNERATION TO STAFF	76300.00	BY TUTION FEE	735000.00
TO ADVERTISEMENT CHARGES	78725.60	BY LIBRARY FEE	10050.00
TO AUDIT FEE	1910.00	BY INTEREST ACCOUNT	62928.00
TO PRINTING & STATIONARY CHARGES	1808.00	BY INCOME FROM LATE FEES	7500.00
TO REGD. FEE FOR SEMINAR / CONFERENCE	1000.00	BY SMART CARD FEE	7630.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24655.00	BY THESIS GUIDANCE FEE	26230.00
TO REGD. FEES FOR NBA	249192.00	BY DEVELOPMENT CHARGES	140000.00
TO MISC. EXP.	17364.00	BY DEGREE RELEASE FUND	280.00
TO SALARY I.R.O EPABX MECHANIC	45091.00	BY I.D CARD FEE	9050.00
		BY COMPUTER RESERVE FUND	45000.00
		BY EXAMINATION FARM FEE	920.00

EXCESS OF INCOME OVER EXPENDITURE

384742.40
TOTAL 1057088.00

TOTAL 1057088.00

Shiv Jindal
 ACCOUNTS CLERK

Vikram Jindal
 SUPDT. ACCOUNTS

Vikram Jindal
 DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
 DATE: 18/09/2014

Vikram Jindal
 (VIKRAM JINDAL)
 PARTNER
 LUDHIANA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
<u>GENERAL FUND</u>		<u>CAPITAL EXPENDITURE:</u>	
OPENING BALANCE OF GEN. FUND	624163.00	PHOTOSTATE MACHINE	9454.00
SURPLUS FOR THE YEAR	578459.00	LIB. BOOKS	12326.50
TRANSFERRED TO TRUST (-)	1224163.00	LAB EQUIPMENTS	6864.00
	-21541.00		28644.50
<u>PROPERTY FUND</u>		<u>BALANCE WITH PB & SIND BANK</u>	
ADDITION DURING THE YEAR	28644.50		455954.00
	0.00		
SECURITY REFUNDABLE STUDENTS LIBRARY SECURITY	114000.00	RECOVERABLE FROM 50614	36950.00
	10000.00		
<u>PAYABLE TO P.T.U</u>			
UNIVERSITY REGISTRATION FEE	8800.00		
UNIVERSITY ELIGIBILITY FEES	4400.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	56500.00		
UNIVERSITY FEE	9600.00		
UNIVERSITY PROCESSING FEE	18000.00		
UNIVERSITY RELATED FEES	135651.00		
	234951.00		
<u>FUNDS</u>			
OVERHEAD CHARGES	27750.00		
EXAMINATION FEE	67575.00		
	95325.00		
<u>OTHER PAYABLE</u>			
ALUMNI FEES	12000.00		
PAYABLE TO A.F.	9000.00		
PAYABLE TO PROD. P.T	39169.00		
	521548.50		
TOTAL	521548.50	TOTAL	521548.50

M. Kaur
ACCOUNTS CLERK

P. Prakash
SUPDT. ACCOUNTS

V. Jindal
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 18/09/2014

V. Jindal
(VIKRAM JINDAL)
PARTNER

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	161450.00	BY ADMISSION FEE	5000.00
TO AUDIT FEE	1910.00	BY TUTION FEE	510000.00
TO ENTERTAINMENT / REFRESHMENT	433.00	BY LIBRARY FEE	5360.00
TO BANK CHARGES	488.00	BY INCOME FROM LATE FEES	1000.00
		BY INTEREST	39644.00
		BY THESIS GUIDANCE FEE	34731.00
		BY I.D CARD FEE	6700.00
		BY COMPUTER RESERVE FUND	28000.00
		BY DEVELOPMENT CHARGHES	107500.00
		BY DEGREE RELEASE FUND	540.00
		BY SMART CARD FEE	3815.00
		BY EXAMINATION FARM FEE	450.00
EXCESS OF INCOME OVER EXPENDITURE	578459.00		
TOTAL	742740.00	TOTAL	742740.00

VKaur
ACCOUNTS CLERK

Pantank
p SUPDT. ACCOUNTS

VKaur
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA
DATE: 18/09/2014



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL ENGINEERING FOR THE YEAR ENDED ON 31-03-2014

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND			
OPENING BALANCE OF GEN. FUND	2205183.00	CAPITAL EXPENDITURE:	
SURPLUS FOR THE YEAR	2615293.00	PHOTOSTATE MACHINE	9454.00
TRANSFERRED TO TRUST(-)	4005183.00		9454.00
	815293.00		
PROPERTY FUND			
OPENING BALANCE OF GEN. FUND	9454.00	BALANCE WITH PB & SIND BANK	2026643.00
ADDITION DURING THE YEAR	0.00		
	9454.00		
SECURITY REFUNDABLE TO STUDENTS	161000.00		
SUSPENSE ACCOUNT	10700.00		
LIBRARY SECURITY	52000.00		
PAYABLE TO P.T.U			
UNIVERSITY FEE	18795.00		
UNIVERSITY COUNSELLING FEES	68000.00		
UNIVERSITY PROCESSING FEES	14000.00		
UNIVERSITY REGISTRATION FEES	27600.00		
UNIVERSITY ELIGIBILITY FEES	13800.00		
UNIVERSITY RELATED FEES	369519.00		
	511714.00		
FUNDS			
OVERHEAD CHARGES	24563.00		
HOSTEL SECURITY	31200.00		
	55763.00		
OTHER PAYABLE			
ALUMNI FEES	99000.00		
PAYABLE TO H.O.C A/C	62300.00		
PAYABLE TO TRUST A/C	66960.00		
PAYABLE TO A.F	46800.00		
EXAMINATION FEES	111300.00		
PAYABLE TO PROD. P.T	33813.00		
	55763.00		
TOTAL	2036097.00	TOTAL	2036097.00

(Signature)
ACCOUNTS CLERK

(Signature)
SUPDT. ACCOUNTS

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

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

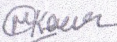
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

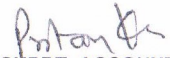
(Signature)
(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 18/09/2014

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO REFRESHMENT CHARGES	1187.00	BY ADMISSION FEE	26000.00
TO AUDIT FEE	1910.00	BY TUTION FEE	1842000.00
		BY LIBRARY FEE	26000.00
		BY INTEREST	142378.00
		BY THESIS GUIDANCE FEE	173387.00
		BY I.D CARD FEE	8450.00
		BY COMPUTER RESERVE FUND	9000.00
		BY SMART CARD FEE	8175.00
		BY DEVELOPMENT FUND CHARGES	376000.00
		BY DEGREE RELEASE FUND	1100.00
		BY INCOME FROM LATE FEES	5000.00
		BY EXAMINATION FORM	900.00
EXCESS OF INCOME OVER EXPENDITURE	2615293.00		
TOTAL	2618390.00	TOTAL	2618390.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

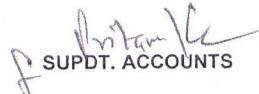
PLACE: LUDHIANA.
DATE: 18/09/2014



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.T.E.C. POWER REG. FOR THE YEAR ENDED ON 31-03-2014

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO AUDIT FEE	1910.00	BY ADMISSION FEE	25000.00
TO SALARY I.R.O EPABX MECHANIC	45092.00	BY TUTION FEE	1836000.00
		BY LIBRARY FEE	25937.00
		BY INTEREST	150376.00
		BY INCOME FROM LATE FEES	2000.00
		BY THESIS GUIDANCE FEE	41278.00
		BY DEVELOPMENT CHARGES	368000.00
		BY I.D CARD FEE	12976.00
		BY COMPUTER RESERVE FUND	32000.00
		BY DEGREE RELEASE FUND	1450.00
		BY SMART CARD FEE	5450.00
EXCESS OF INCOME OVER EXPENDITURE	<u>2453465.00</u>		
TOTAL	<u>2500467.00</u>	TOTAL	<u>2500467.00</u>


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 18/09/2014


(VIKRAM JINDAL)
PARTNER

