

**Guru Nanak Dev Engg. College, Ludhiana**  
**Detail of Total Expenditure Excluding Salary (2014-15 to 2018-19).**

	Head	Expenditure
<b>2014-15</b>	DF	9544398
	AF	24623357.75
	Exam	5518477
	M. Tech.	6513148
	MC Expenditure Excluding Salary	25719766
	<b>Total</b>	<b>71919146.75</b>
<b>2015-16</b>	DF	12256329
	AF	22097322.76
	Exam	9506535.5
	M. Tech.	4435265
	MC Expenditure Excluding Salary	19398545.50
	<b>Total</b>	<b>67693997.80</b>
<b>2016-17</b>	DF	16940923
	AF	27839444.2
	Exam	3713201
	M. Tech.	4861897
	MC Expenditure Excluding Salary	16081873.0
	<b>Total</b>	<b>69437338.2</b>
<b>2017-18</b>	DF	8993117.1
	AF /SRF	40295589.0
	Exam	6902748
	M. Tech.	5001790
	MC Expenditure Excluding Salary	18812358
	<b>Total</b>	<b>80005602.1</b>
<b>2018-19</b>	DF	11678124.96
	AF /SRF	38431247.5
	Exam	11949018.7
	M. Tech.	2287014
	MC Expenditure Excluding Salary	6043639
	<b>Total</b>	<b>70389044.2</b>

AF/ SRF            Amalgamated Fund / Student related Fund.  
Exam              Examination Fund  
M.Tech.           M.Tech Fund  
DF                  Development Fund.

(Copies of Balance sheet/Attested Documents for each of funds from 2014-15 to 2018-19 attached)

Sd/-  
Principal,  
Guru Nanak Dev Engg. College  
Ludhiana-141006

Sd/-  
AR (Admin-A)  
PL

SHIV JINDAL & CO.  
CHARATERED 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	Income During	Total as on	Expenditure	Net Bal.as on
		01.04.2014	2014-2015	31.03.2015	2014-2015	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
		<b>83596519.18</b>	<b>42205767.00</b>	<b>125802286.18</b>	<b>9544398.00</b>	<b>116257888.18</b>

Jr.Asstt.A.F.

Supdt.A/c.

Director

SCHEDULE TO BALANCE SHEET OF DATE.



for Shiv Jindal & Co.,  
Chartered Accountants.

VIKRAM JINDAL  
B.Com., FCA.SHIV JINDAL & CO.  
CHARATERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

## SCHEDULE "A" OF STUDENTS 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	Games & Sport Fee	7412235.46	4055783.75	11468019.21	7449911.00	8973108.21
2	Club Fee Degree (Club No.1)	3372241.01	1308212.00	4680453.01	422702.00	4257751.01
3	Club Fee Degree (Club No.2)	3410906.69	1304029.00	4714935.69	303258.00	4331677.69
4	Student Aid Fund	458167.55	0.00	458167.55	0.00	458167.55
5	N.C.C.Activevite Fee	1331641.64	218377.00	1550018.64	16512.00	1533506.64
6	Cycle Stand Fund	3544051.93	870283.00	4414334.93	101508.00	4312826.93
7	Blue Print & Inst.Sheet/Drg.Board Charges	3563696.49	866533.00	4430229.49	11990.00	4418239.49
8	Day Scholar Club Fee	807540.61	0.00	807540.61	337866.00	469674.61
9	Identity Card Fee	371515.60	84167.00	455682.60	31908.00	423774.60
10	Recreation Club Fee	941104.59	1762287.00	2703391.59	512451.00	2190940.59
11	Student Technical Chpeter	305796.12	0.00	305796.12	95257.00	210539.12
12	Souvenir Charges	1994311.76	360700.00	2355011.76	249200.00	2105811.76
13	Swimming Pool Charges	1486519.63	38200.00	1524719.63	51737.00	1472982.63
14	Sports & Recreation Admn Fee	496960.00	0.00	496960.00	0.00	496960.00
15	Project & Exhibition Charges	1380060.00	0.00	1380060.00	0.00	1380060.00
16	Computer Dev.Fund	18675953.85	4353149.00	23029102.85	1570079.00	21459023.85
17	Health Exam & Health Care Fund	8742333.45	1274250.00	10016583.45	131550.00	9885033.45
18	Library Book Replacement Fund	197148.00	0.00	197148.00	0.00	197148.00
19	S.T.E.P.	684810.00	0.00	684810.00	0.00	684810.00
20	Student Emenities Dev Fund	5187993.00	1183834.00	6371827.00	0.00	6371827.00
21	Institute Industry Intraction Fund	12287620.50	4151367.00	16438987.50	1080059.00	15358928.50
22	Internation Tech.Collaboration Fund	1715337.96	0.00	1715337.96	0.00	1715337.96
23	Magazine Fee College	2923205.46	867133.00	3790338.46	116125.00	3674213.46
24	Institution Membership fee	552041.00	295654.00	847695.00	0.00	847695.00
25	Student Welfare Fee	2135516.00	867383.00	3002999.00	0.00	3002999.00
26	Bus Transport Charoes	1340449.90	1318727.00	2659176.90	631719.00	2027457.90

Student Fund/A/FAs on 31.03.2015 (Page 2)

Expenditure

	B/F.	85319158.20	25180068.75	110499226.9	.00	102260394.95
27 Education Indu. Tour		3517847.60	876293.00	4394140.6	0.00	4235404.60
28 Audio Visul & Projection Fee		3925051.00	870433.00	4795484.00	0.00	4795484.00
29 Students Stationery Fund		4426668.00	1305750.00	5732418.00	9998.00	5722420.00
30 Gymnasium/Weight Lifting Charges		1044276.00	5300.00	1049576.00	248218.00	801358.00
31 Library Fee		8734547.50	4147777.00	12882324.50	906044.00	11976280.50
32 Alumini Association & House Chages		2199879.42	0.00	2199879.42	0.00	2199879.42
33 Intt. A/c. S.B. A/C. No. A-613		32090606.70	15486755.44	47577362.14	9902156.00	37675206.14
34 Sports Dev Fund College		81298.75	0.00	81298.75	81298.75	0.00
35 Misc. Income		473436.60	2554775.00	3028211.60	42683.00	2985528.60
36 Magzine & Lib Activites Fee		7118832.00	0.00	7118832.00	0.00	7118832.00
37 Internet Fee		16197607.00	4823312.00	21020919.00	2468852.00	18552067.00
38 Mukpal Singh Gill, Girl Ath. Prize Fund		100.00	1119.00	1219.00	1000.00	219.00
39 Bhagwant Singh M. Best Boy Ath. Prize Fund		6590.07	896.00	7486.07	1223.00	6263.07
40 S. Sadhu Singh Prize Fund		1286.00	156.00	1442.00	700.00	742.00
41 Association Membership Fee		10035941.00	2553700.00	12589641.00	8989.00	12580652.00
42 Welfare Students Fine Fund		317990.00	0.00	317990.00	0.00	317990.00
43 Affiliation /Inspection Fee		22953057.00	12347200.00	35302257.00	2066153.00	33234104.00
44 .M.A. Intt. A/C of Puswinder Singh Studt.		264000.00	78765.00	342765.00	0.00	342765.00
45 Smart Card		3282741.00	0.00	3282741.00	0.00	3282741.00
46 Students Insurance Fund		375471.00	477424.00	852895.00	481200.00	371695.00
47 Intt A/C GENCO Fund		869604.45	269577.00	1139181.45	0.00	1139181.45
48 Ground & Graden Fund		7275.00	0.00	7275.00	7275.00	0.00
		<b>203243264.29</b>	<b>70979301.19</b>	<b>274222565.48</b>	<b>24623357.75</b>	<b>249599207.73</b>

Asstt. A.F.

Supdt. A/c.

Director

SCHEDULE TO BALANCE SHEET OF DATE.

for Shiv Jindal & Co.,  
Chartered Accountants.

(Shiv Jindal)

PLACE: LUDHIANA.

**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>

*[Signature]*  
Accounts Clerk

*[Signature]*  
Subdt. Accounts

*[Signature]*  
Director

Examined & Found Correct subject to our Seprate Report.

DM

(A/S)

DR(A)

DM

For Shiv Jindal & Co.  
Chartered Accountants



*[Signature]*  
(Vikram Jindal)  
Partner

Place- Ludhiana  
Date- 17/09/2015

**M.Tech Income and Expenditure for the Financial year 2014-15**



Sr. No.	Branch	Income	Expenditure
1	Power		
2	ECE	2572835	126436
3	Civil	2636600	663196
4	Computer Science	7547868	1799549
5	EE (Voc line)	1832104	421910
6	Prod. P.T	1079836	1083448
7	Production Engg.	1170870	949339
8	Industrial Engg	2654991	707471
9	Industrial Engg P.T	2344804	574800
		348962	186999
	<b>Total</b>	<b>22188870</b>	<b>6513148</b>

**M.Tech Income and Expenditure for the Financial year 2015-16**

Sr. No.	Branch	Income	Expenditure
1	Power	2442472	63976
2	ECE	2527323	496542
3	Civil	7324044	1198100
4	Computer Science	1833586	827336
5	EE	602833	713214
6	Prod. P.T	1229053	835324
7	Production Engg.	2268466	245611
8	Industrial Engg	1432293	11860
9	Industrial Engg P.T	231740	43302
	<b>Total</b>	<b>19891810</b>	<b>4435265</b>

**M.Tech Income and Expenditure for the Financial year 2016-17**

Sr. No.	Branch	Income	Expenditure
1	Power	2036274	193513
2	ECE	2096559	1050782
3	Civil	7561725	1684221
4	Computer Science	1897992	357997
5	EE	543857	462400
6	Prod. P.T	671275	587843
7	Production Engg.	1790458	320557
8	Industrial Engg	790759	200514
9	Industrial Engg P.T	62446	4070
	<b>Total</b>	<b>17451345</b>	<b>4861897</b>

Pritam Kaur  
SUFDT. (A)

Balbir  
AR (Admin-A)

2



TOTAL B.F. 254032245.40

TOTAL B.F. 184122468.00

**TO MAINTENANCE & REPAIRS LABS**

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

2301134.00 -

[Expenditure on maintenance of academic support facilities (2014-15)]

**TO OTHER CONTINGENCIES**

SURVEY CAMP & PROJECTS	55650.00
MEDICAL CONTY.	14153.00

**M & R COLLEGE BUILDINGS**

ENTERTAINMENT/ REFRESHMENT	4092517.00
AUDIT FEE COLLEGE	88398.00

+ → 4162841

[Expenditure on maintenance of Physical facilities (2014-15)]

**M & R GROUND & GARDENING**

STATIONARY COLLEGE	70324.00
ADVERTISEMENT CHARGES	834725.00
ELECTRICITY CHARGES COLLEGE	159236.00
WATER CHARGES COLLEGE	3793077.00
SEWRAGE CHARGES	169231.50
LEGAL CHARGES	169231.50
TELEPHONE CHARGES	134203.00
POSTAGE CHARGES	59489.00
TA / DA	17048.00
MISC. CONTY.-1	149437.00

\* 536110.00

10688579.00

TOTAL C.F. 197112181.00

TOTAL C.F. 254032245.40

Total Expenditure on maintenance of academic support facilities and Physical facilities (2014-15)

= 2301134 + 4162841

= 6463975

✓



TOTAL B.F. 197112181.00

TOTAL B.F. 254032245.40

TO GRATUITY TO EX - STAFF  
TO LEAVE ENCASHMENTS TO EX -STAFF  
ACCREDITATION EXPENSES  
REMUNERATION TO STAFF  
REMUNERATION TO DIRECT ADMISSION \*

6504910.00  
4253469.00  
244699.00  
29500.00  
933000.00

Total Expenditure MC (2014-15)

20,90,77,759

44954486.40

EXCESS OF INCOME OVER EXPENDITURE

GRAND TOTAL Rs.

254032245.40

GRANT TOTAL Rs.

254032245.40

Vikram Sharma  
ACCOUNTS CLERK

Vikram K  
SUPDT. ACCOUNTS

DIRECTOR CUM SECRETARY  
MANAGING COMMITTEE

DIRECTOR TRUST AFFAIRS  
NANKANA SAHIB EDU. TRUST

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

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



(VIKRAM JINDAL)  
PARTNER

PLACE: LUDHIANA.  
DATE: 17/09/2015

MC expenditure including Salary (2014-15) = 20,90,77,759 - 18,33,57,993  
= 2,57,19,766

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF DEV. FUNDS AS ON 31.03.2016

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2015	Income During 2015-2016	Total as on 31.03.2016	Expenditure 2015-2016	Net Bal.as on 31.03.2016
1	Misc Contingency	4852765.76	1604423	6457188.76	538370	5918818.76
2	Upgradation of Laboratories	8540988.02	3208850	11749838.02	1076738	10673100.02
3	Upgradation of Work Shop	14079121.52	4813275	18892396.52	1628943	17263453.52
4	Upgradation of IT Connectivity	14166906.52	4813275	18980181.52	1615107	17365074.52
5	Upgradation of Computer (H & S)	12939221.53	4813275	17752496.53	1615107	16137389.53
6	Upgradation of Civil Works	13450119.53	4813275	18263394.53	1615107	16648287.53
7	Faculty improvement	9973503.02	3208850	13182353.02	1076738	12105615.02
8	Improvement of Lib.Facilities	9180648.52	3208850	12389498.52	1076738	11312760.52
9	Educational Tour	5212200.76	3097441	8309641.76	1953209	6356432.76
10	Interest A/c.(S.B./A/C. 19616)	21898127	5755330.30	27653457.30	60272.00	27593185.30
11	Intt. A/C S/B A/C No.81760	570926	479497.00	1050423.00	0.00	1050423.00
12	Intt A/C S/B A/C No.81761	570926	479497.00	1050423.00	0.00	1050423.00
13	Intt A/C S/B A/C NO. 81762	570926	479497.00	1050423.00	0.00	1050423.00
		<b>116006380.18</b>	<b>40775335.30</b>	<b>156781715.48</b>	<b>12256329.00</b>	<b>144525386.48</b>

Jr.Asstt.A.F.

Supdt.A/c.

Director

SCHEDULE TO BALANCE SHEET OF DATE.

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

(Vikram Jindal)  
Partner  
M.No.95464

PLACE: LUDHIANA.

DATED: 10/10/2016

## GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

## SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2016

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2015	Income During 2015-2016	Total as on 31.03.2016	Expenditure 2015-2016	Net Bal.as on 31.03.2016
1	Games & Sport Fee	8973108.21	3707661.00	12680769.21	2601913.00	10078856.21
2	Club Fee Degree (Club No.1)	4257751.01	1200213.00	5457964.01	602690.70	4855273.31
3	Club Fee Degree (Club No.2)	4331677.69	1198287.00	5529964.69	599154.70	4930809.99
4	Student Aid Fund	458167.55	0.00	458167.55	0.00	458167.55
5	N.C.C.Activitive Fee	1533506.64	418194.00	1951700.64	107119.00	1844581.64
6	Cycle Stand Fund	4312826.93	799133.00	5111959.93	176066.00	4935893.93
7	Blue Print & Inst.Sheet/Drq.Board Charges	4418239.49	0.00	4418239.49	23482.00	4394757.49
8	Day Scholar Club Fee	469674.61	0.00	469674.61	469674.61	0.00
9	Identity Card Fee	423774.60	79310.00	503084.60	32384.00	470700.60
10	Recreation Club Fee	2190940.59	2235367.00	4426307.59	588629.00	3837678.59
11	Student Technical Chepter	210539.12	0.00	210539.12	50200.00	160339.12
12	Souvenir Charges	2105811.76	315850.00	2421661.76	275080.00	2146581.76
13	Swimming Pool Charges	1472982.63	88700.00	1561682.63	80442.00	1481240.63
14	Sports & Recreation Admn Fee	496960.00	0.00	496960.00	0.00	496960.00
15	Project & Exhibition Charges	1380060.00	0.00	1380060.00	0.00	1380060.00
16	Computer Dev.Fund	21459023.85	8124048.00	29583071.85	123061.00	29460010.85
17	Health Exam & Health Care Fund	9885033.45	1198300.00	11083333.45	159000.00	10924333.45
18	Library Book Replacement Fund	197148.00	0.00	197148.00	0.00	197148.00
19	S.T.E.P.	684810.00	0.00	684810.00	0.00	684810.00
20	Student Emenities Dev Fund	6371827.00	2634717.00	9006544.00	0.00	9006544.00
	C/F.	75633863.13	21999780.00	97633643.13	5888896.01	91744747.12

## Expenditure

	B/F.	75633863.13	21999780.00	97633643.13	5888896.01	91744747.12
21	Institute Industry Intraction Fund	15358928.50	3961318	19320246.50	1631601	17688645.50
22	Internation Tech.Collaboration Fund	1715337.96	0	1715337.96	0	1715337.96
23	Magazine Fee College	3674213.46	799183	4473396.46	148470	4324926.46
24	Institution Membership fee	847695.00	2669200	3516895.00	11236	3505659.00
25	Student Welfare Fee	3002899.00	799088	3801987.00	684455	3117532.00
26	Bus Transport Charges	2027457.90	2052279	4079736.90	805353	3274383.90
27	Education Indu.Tour	4235404.60	300	4235704.60	133167	4102537.60
28	Audio Visul & Projection Fee	4795484.00	0	4795484.00	0	4795484.00
29	Students Stationery Fund	5722420.00	1198470	6920890.00	163444	6757446.00
30	Gymnasium/Weight Lifting Charges	801358.00	14300	815658.00	12960	802698.00
31	Library Fee	11976280.50	3767267	15743547.50	146428	15597119.50
32	Alumini Association & House Chages	2199879.42	0	2199879.42	0	2199879.42
33	Intt.A/c.S.B.A/C.No.A-613	37675206.14	15149938.3	52825144.44	9803502.75	43021641.69
34	Misc.Income	2985528.60	1536171.97	4521700.57	94816	4426884.57
35	Magzine & Lib Activites Fee	7118832.00	0	7118832.00	0	7118832.00
36	Internet Fee	18552067.00	0	18552067.00	976785	17575282.00
37	Mukpal Singh Gill, Girl Ath.Prize Fund	219.00	905	1124.00	1000	124.00
38	Bhagwant Singh M.Best Boy Ath.PrizeFund	6263.07	406	6669.07	1500	5169.07
39	S.Sadhu Singh Prize Fund	742.00	406	1148.00	700	448.00
	C/F.	198330079.28	53949012.27	252279091.55	20504313.76	231774777.79

	B/F.	198330079.28	53949012.27	252279091.55	Expenditure 20504313.76	231774777.79
40	Association Membership Fee	12580652.00	0	12580652.00	0	12580652.00
41	Welfare Students Fine Fund	317990.00	0	317990.00	0	317990.00
42	Affiliation /Inspection Fee	33234104.00	11152000	44386104.00	1223039	43163065.00
43	.M.A. Intt. A/C of Puswinder SinghStudd.	342765.00	70146	412911.00	0	412911.00
44	Smart Card	3282741.00	0	3282741.00	0	3282741.00
45	Students Insurance Fund	371695.00	463630.72	835325.72	369970	465355.72
46	Intt A/C GENCO Fund	1139181.45	0	1139181.45	0	1139181.45
47	International Confrence	0.00	406650	406650.00	0	406650.00
	<b>Total Rs.</b>	<b>249599207.73</b>	<b>66041438.99</b>	<b>315640646.72</b>	<b>22097322.76</b>	<b>293543323.96</b>



Asstt. A.F.

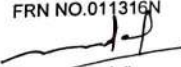
Pritam K  
Supdt. A/cs.



Director

SCHEDULE TO BALANCE SHEET OF DATE.

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



(Vikram Jindal)  
Partner  
M.No.95464

PLACE: LUDHIANA.



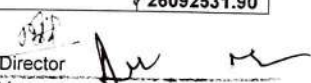
DATED: 10/10/2016

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

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

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

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

 Accounts Clerk     
  Supdt. Accounts     
  Director

Examined & Found Correct subject to our Separate Report.

For Shiv Jindal & Co.  
 Chartered Accountant  
 FRN No.011316N  
  
 (Vivek Jindal)  
 Partner  
 M.No.95464

Place-Ludhiana,  
 Date- 10/10/2016

**M.Tech Income and Expenditure for the Financial year 2014-15**

Sr. No.	Branch	Income	Expenditure
1	Power	2572835	126436
2	ECE	2636600	663196
3	Civil	7547868	1799549
4	Computer Science	1832104	421910
5	EE (Part time)	1079836	1083448
6	Prod. P.T	1170870	949339
7	Production Engg.	2654991	707471
8	Industrial Engg	2344804	574800
9	Industrial Engg P.T	348962	186999
	<b>Total</b>	<b>22188870</b>	<b>6513148</b>



**M.Tech Income and Expenditure for the Financial year 2015-16**

Sr. No.	Branch	Income	Expenditure
1	Power	2442472	63976
2	ECE	2527323	496542
3	Civil	7324044	1198100
4	Computer Science	1833586	827336
5	EE	602833	713214
6	Prod. P.T	1229053	835324
7	Production Engg.	2268466	245611
8	Industrial Engg	1432293	11860
9	Industrial Engg P.T	231740	43302
	<b>Total</b>	<b>19891810</b>	<b>4435265</b>

**M.Tech Income and Expenditure for the Financial year 2016-17**

Sr. No.	Branch	Income	Expenditure
1	Power	2036274	193513
2	ECE	2096559	1050782
3	Civil	7561725	1684221
4	Computer Science	1897992	357997
5	EE	543857	462400
6	Prod. P.T	671275	587843
7	Production Engg.	1790458	320557
8	Industrial Engg	790759	200514
9	Industrial Engg P.T	62446	4070
	<b>Total</b>	<b>17451345</b>	<b>4861897</b>

*Pritam Kar*  
**SUPDT. (A)**

*Kulhan*  
**AR (Admin-A)**

*2*

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.**  
**INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2016.**

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs-P)	<u>INCOME</u>	<u>AMOUNT</u> (Rs-P)
<b><u>TO EXPENDITURE ON SALARY</u></b> <b><u>PAY, D.A, CPF, MA, HRA, CCA</u></b> <b><u>&amp; OTHER ALLOWANCES</u></b>		<b><u>BY COLLEGE INCOME</u></b>	213276650.00
DIRECTOR	2505660.00	a) TUITION FEE (BE, MBA, MCA)	70000.00
CIVIL ENGG. DEPTT	29030169.00 ✓	b) ADMISSION FEE RE-ADMIN FEE	48378.00
MECH. ENGG. DEPTT	26705765.00 ✓	c) RECOVERY CA AUDIT OBJECTIONS	809467.00
PROD. ENGG. DEPTT	9993784.00 ✓	d) LATE FEE FINE	89994.00
ELECT. ENGG. DEPTT	18067384.00 ✓	e) LIBRARY INCOME/FINE	48222.00
ECE. ENGG. DEPTT	12639081.00 ✓	f) MISC COLLEGE INCOME	67211.00
APPLIED SCS. DEPTT	14529679.00 ✓	g) SALARY NOTICE PERIOD RECOVERY	62850.00
WORKSHOPS DEPTT	10768561.00 ✓	h) DEGREE CERTIFICATE FEE	2302000.00
PHYSICAL EDU. DEPTT	1413939.00 ✓	i) PROCESSING FEE	
LIBRARIAN	1569622.00 ✓		216774772.00
COMP. ENGG. DEPTT	17178543.00 ✓		
INFORMATION. TECH. DEPTT.	11841781.00 ✓		
MBA DEPTT	6245885.00 ✓		
MCA DEPTT	1178510.00 ✓		
GROUP C	36395341.00 ✓		
GROUP D	13864823.00 ✓		
TRAINING & PLACEMENT DEPTT	21600.00 ✓		
	213950127.00	<b><u>BY TESTING FEE</u></b>	1637958.00
<b><u>TO LIBRARY</u></b>		CIVIL ENGG	38915.00
LIBRARY NEWSPAPER / MAGZ.	68735.00	ELECTRICAL	4590.00
LIBRARY BOOKS	147275.00	CHEMISTRY	5250.00
LIBRARY JOURNALS / REC.	352690.00	ELECTRONICS. ENGG	2347.00
		MECH & PROD.	734.00
		IT & COMPUTER	1689794.00
<b>TOTAL C.F.</b>	<b>214518827.00</b>		<b>TOTAL C.F. 218464566.00</b>

Expenditure on Salary (2015-16)





	TOTAL B.F.	214518827.00		TOTAL B.F.	218464566.00
<b>TO MAINTENANCE &amp; REPAIRS LABS</b>					
CIVIL DEPTT LABS	267109.00				
<del>MECHANICAL DEPTT LABS</del>	<del>178037.00</del>				
PRODUCTION DEPTT LABS	84244.00				
ELECTRICAL DEPTT LABS	110616.00				
ELECTRONICS DEPTT LABS	231049.00				
APPLIED SCS. DEPTT LABS	131524.00				
WORKSHOP DEPTT LABS	341724.00				
CSE DEPTT LABS	101702.00				
I.T DEPTT LABS	77016.00				
COMPUTER CENTRE DEPTT LABS	75413.00				
M.B.A DEPTT LABS	29611.00				
M.C.A DEPTT LABS	26353.00	1654398.00	→	[Expenditure on maintenance of academic support facilities (2015-16)]	
<b>TO OTHER CONTINGENCIES</b>					
SURVEY CAMP & PROJECTS	58600.00				
MEDICAL CONTY.	5283.00				
M & R COLLEGE BUILDINGS	4911311.00				
ENTERTAINMENT/ REFRESHMENT	70668.50				
AUDIT FEE COLLEGE	158494.00				
M & R GROUND & GARDENING	65577.00	+ 4976888	+	[Expenditure on maintenance of physical facilities (2015-16)]	
STATIONARY COLLEGE	649964.00				
ADVERTISEMENT CHARGES	88022.00				
ELECTRICITY CHARGES COLLEGE	6496864.00				
WATER CHARGES COLLEGE	220073.50				
SEWRAGE CHARGES	220073.50				
LEGAL CHARGES	615341.00				
TELEPHONE CHARGES	62264.00				
POSTAGE CHARGES	19242.00				
TA / DA	214493.00				
MISC. CONTY.	298118.00				
UNIFORM CHARGES	24933.00				
BOILER INSPECTION FEE	1920.00	14181241.50			
	TOTAL C.F.	230354466.50		TOTAL C.F.	218464566.00

Total Expenditure on maintenance of Academic support facility and Physical facility (2015-16)

= 1654398 + 4976888

= 6631286

TOTAL B.F. 230354466.50

TOTAL B.F. 218464566.00

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

1588829.00  
641983.00  
763394.00

Total Expenditure MC(2015-16)

EXCESS OF EXPENDITURE OVER INCOME

14884106.50

GRAND TOTAL Rs.

233348672.50

GRANT TOTAL Rs.

233348672.50

*[Signature]*  
ACCOUNTS CLERK

*[Signature]*  
SUPDT. ACCOUNTS

*[Signature]*  
DIRECTOR CUM SECRETARY  
MANAGING COMMITTEE

*[Signature]*  
DIRECTOR TRUST AFFAIRS  
NANKANA SAHIB EDU. TRUST

*[Signature]* *[Signature]* *[Signature]*  
DN S(A/c) DR(A) D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT  
For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS  
FRN: 011316N

PLACE: LUDHIANA.  
DATE: 10/10/2016

233348672.5 - 213950127

MC expenditure excluding Salary = 19398545.50  
for year (2015-16)



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF DEV. FUNDS AS ON 31.03.2017

Sr. No.	Name of Fund/Fee	Balance as on	Income During	Total as on	Expenditure	Net Bal.as on
		01.04.2016	2016-2017	31.03.2017	2016-2017	31.03.2017
1	Misc Contingency	5918818.76	1649241.00	7568059.76	847047.00	6721012.76
2	Upgradation of Laboratories	10673100.02	3298478.00	13971578.02	1694092.00	12277486.02
3	Upgradation of Work Shop	17263453.52	4947717.00	22211170.52	2541138.00	19670032.52
4	Upgradation of IT Connectivity	17365074.52	4947717.00	22312791.52	2541138.00	19771653.52
5	Upgradation of Computer (H & S)	16137389.53	4947717.00	21085106.53	2541138.00	18543968.53
6	Upgradation of Civil Works	16648287.53	4947717.00	21596004.53	2541138.00	19054866.53
7	Faculty improvement	12105615.02	3298478.00	15404093.02	1694092.00	13710001.02
8	Improvement of Lib. Facilities	11312760.52	3298478.00	14611238.52	1694092.00	12917146.52
9	Educational Tour	6356432.76	1649239.00	8005671.76	847048.00	7158623.76
10	Interest A/c. (S.B./A/C: 19616)	27593185.30	6043004.10	33636189.40	0.00	33636189.40
11	Intt. A/C S/B A/C No. 81760	1050423.00	1582307.00	2632730.00	0.00	2632730.00
12	Intt A/C S/B A/C No. 81761	1050423.00	1582308.00	2632731.00	0.00	2632731.00
13	Intt A/C S/B A/C NO. 81762	1050423.00	1582307.00	2632730.00	0.00	2632730.00
		<b>144525386.48</b>	<b>43774708.10</b>	<b>188300094.58</b>	<b>16940923.00</b>	<b>171359171.58</b>

*[Signature]*  
Jr. Asstt. D.F.

*[Signature]*  
Prinicipal  
Supdt. A/c's.

Principal 23-10-17

SCHEDULE TO BALANCE SHEET OF DATE.

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

*[Signature]*  
(Vikram Jindal)  
Partner  
M.No. 95464

PLACE: LUDHIANA.  
DATED: 23/10/2017

## GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

## SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2017

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2016	Income During 2016-2017	Total as on 31.03.2017	Expenditure 2016-2017	Net Bal.as on 31.03.2017
1	Games & Sport Fee	10078856.21	3943308.00	14022164.21	3047147.00	10975017.21
2	Club Fee Degree (Club No.1)	4855273.31	1171248.00	6026521.31	528976.00	5497545.31
3	Club Fee Degree (Club No.2)	4930809.99	1169661.00	6100470.99	530681.00	5569789.99
4	Student Aid Fund	458167.55	0.00	458167.55	0.00	458167.55
5	N.C.C.Activeive Fee	1844581.64	623470.00	2468051.64	78688.00	2389363.64
6	Cycle Stand Fund	4935893.93	818592.00	5754485.93	139087.00	5615398.93
7	Blue Print & Inst.Sheet/Drg.Board Charges	4394757.49	0.00	4394757.49	0.00	4394757.49
8	Identity Card Fee	470700.60	102292.00	572992.60	7835.00	565157.60
9	Recreation Club Fee	3837678.59	3129279.00	6966957.59	495528.00	6471429.59
10	Student Technical Chepter	160339.12	205695.00	366034.12	0.00	366034.12
11	Souvenir Charges	2146581.76	319750.00	2466331.76	251516.00	2214815.76
12	Swimming Pool Charges	1481240.63	63600.00	1544840.63	46222.00	1498618.63
13	Sports & Recreation Admn Fee	496960.00	0.00	496960.00	0.00	496960.00
14	Project & Exhibition Charges	1380060.00	0.00	1380060.00	0.00	1380060.00
15	Computer Dev.Fund	29460010.85	9092082.00	38552092.85	4391803.20	34160289.65
16	Health Exam & Health Care Fund	10924333.45	1242708.00	12167041.45	159000.00	12008041.45
17	Library Book Replacement Fund	197148.00	0.00	197148.00	0.00	197148.00
18	S.T.E.P.	684810.00	0.00	684810.00	0.00	684810.00
19	Student Emenities Dev Fund	9006544.00	2801587.00	11808131.00	0.00	11808131.00
	C/F.	91744747.12	24683272.00	116428019.12	9676483.20	106751535.92

## Expenditure

	B/F.	9174477.12	24683272.00	116428019.12	9676483.20	106751535.92
20	Institute Industry Intraction Fund	17688645.50	3668740.00	21357385.50	990452	20366933.50
21	Internation Tech.Collaboration Fund	1715337.96	0.00	1715337.96	0.00	1715337.96
22	Magazine Fee College	4324926.46	868592.00	5193518.46	0.00	5193518.46
23	Institution Membership fee	3505659.00	2315650.00	5821309.00	0.00	5821309.00
24	Student Welfare Fee	3117532.00	833592.00	3951124.00	0.00	3951124.00
25	Bus Transport Charges	3274383.90	2129350.00	5403733.90	845355.00	4558378.90
26	Education Indu.Tour	4102537.60	4400.00	4106937.60	182437.00	3924500.60
27	Audio Visul & Projection Fee	4795484.00	0.00	4795484.00	0.00	4795484.00
28	Students Stationery Fund	6757446.00	1267550.00	8024996.00	62361.00	7962635.00
29	Gymnasium/Weight Lifting Charges	802698.00	11400.00	814098.00	22200.00	791898.00
30	Library Fee	15597119.50	3646012.00	19243131.50	32186.00	19210945.50
31	Alumini Association & House Chages	2199879.42	0.00	2199879.42	0.00	2199879.42
32	Intt.A/c.S.B.A/C.No.A-613	43021641.69	17765089.40	60786731.09	15294556.00	45492175.09
33	Misc.Income	4426884.57	7054.00	4433938.57	4864.00	4429074.57
34	Magzine & Lib Activites Fee	7118832.00	0.00	7118832.00	0.00	7118832.00
35	Internet Fee	17575282.00	0.00	17575282.00	0.00	17575282.00
36	Mukpal Singh Gill, Giri Ath.Prize Fund	124.00	1180.00	1304.00	1000.00	304.00
37	Bhagwant Singh M.Best Boy Ath.PrizeFund	5169.07	179.00	5348.07	1000.00	4348.07
38	S.Sadhu Singh Prize Fund	448.00	679.00	1127.00	700.00	427.00
	C/F.	231774777.79	57202739.40	288977517.19	27113594.20	261863922.99

	B/F.	231774777.79	57202739.40	288977517.19	27113594.20	261863922.99
39 Association Membership Fee		12580652.00	310600.00	12891252.00	11450.00	12879802.00
40 Welfare Students Fine Fund		317990.00	0.00	317990.00	0.00	317990.00
41 Affiliation /Inspection Fee		43163065.00	11055339.00	54218404.00	0.00	54218404.00
42 .M.A. Intt. A/C of Puswinder Singh Studt.		412911.00	49202.00	462113.00	0.00	462113.00
43 Smart Card		3282741.00	0.00	3282741.00	0.00	3282741.00
44 Students Insurance Fund		465355.72	837033.00	1302368.72	714400.00	587988.72
45 Intt A/C GENCO Fund		1139181.45	173740.00	1312921.45	0.00	1312921.45
46 International Conference		406650.00	399608.00	806258.00	0.00	806258.00
<b>Total Rs.</b>		<b>293543323.96</b>	<b>70028261.40</b>	<b>363571585.36</b>	<b>27839444.20</b>	<b>335732141.16</b>

*Expenditure*

Asstt. A.F.

*Pritham Kaur*  
Supdt. A/c's.

23-10-17  
Principal

SCHEDULE TO BALANCE SHEET OF DATE.

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

*(Signature)*  
(Vikram Jindal)  
Partner  
M.No.95464

PLACE: LUDHIANA.  
DATED: 23/10/2017

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**Income & Expenditure A/c of Examination Branch For the year ending March 31,2017**

Expenditure	Rs	Income	Rs
To Paper Setting Fee	1123200.00	By Exam. Fee B.Tech , MBA & MCA	13372210.00
To Printer & Stationery	700415.00	By Exam. Fee Nodal Center PTU	201500.00
To Tea & Refreshment	281914.00	By Fee Re Checking/Dispancy	476000.00
To T.A/D.A to Staff	30168.00	By Misc Income Exam Fee	12222.00
To Practical Viva Voce	605315.00	By Intt. Received During 2016-2017	838458.60
To Remuneration to Staff	426805.00	By Fee Form AICTE M.Tech.	902950.00
To Audit Fee 2 014-2015	6000.00		
To Center Exam Fee	183240.00		
To Evaluation of Answer Sheets	356144.00		
To Excess of Income over Expenditure	12090139.60		
	<b>15803340.60</b>		<b>15803340.60</b>

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA**  
**Balance Sheet of Examination Branch as on 31-3-2017**

Liabilities	Rs.	Assets	Rs.
Examination Fund As On 1.4.2016	26092531.90	<b>Fixed Assets</b>	
Surplus During 2016-2017	12090139.60	As Per Schedule A	2801635.00
		<b>Balance With Bank</b>	
		Punjab & Sind Bank A/c 81628	9173865.50
		IRec. From M. Tech. AICTEI	824950.00
		Rec From Gen. Fund 50614	15286825.50
		FDR Accounts	9999999.00
		Rec. N.S..E.T. on a/c of TDS	95396.50
	<b>38182671.50</b>		<b>38182671.50</b>

Accounts Clerk

Supdt. Accounts

Principal

23-10-17

**Examined & Found Correct subject to our Separate Report.**

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

(Vikram Jindal)  
Partner  
M.No.95464

Place-Ludhiana

Date- 23/10/2017

**M.Tech Income and Expenditure for the Financial year 2014-15**

Sr. No.	Branch	Income	Expenditure
1	Power	2572835	126436
2	ECE	2636600	663196
3	Civil	7547868	1799549
4	Computer Science	1832104	421910
5	EE (Production)	1079836	1083448
6	Prod. P.T	1170870	949339
7	Production Engg.	2654991	707471
8	Industrial Engg	2344804	574800
9	Industrial Engg P.T	348962	186999
	<b>Total</b>	<b>22188870</b>	<b>6513148</b>

**M.Tech Income and Expenditure for the Financial year 2015-16**

Sr. No.	Branch	Income	Expenditure
1	Power	2442472	63976
2	ECE	2527323	496542
3	Civil	7324044	1198100
4	Computer Science	1833586	827336
5	EE	602833	713214
6	Prod. P.T	1229053	835324
7	Production Engg.	2268466	245611
8	Industrial Engg	1432293	11860
9	Industrial Engg P.T	231740	43302
	<b>Total</b>	<b>19891810</b>	<b>4435265</b>

**M.Tech Income and Expenditure for the Financial year 2016-17**

Sr. No.	Branch	Income	Expenditure
1	Power	2036274	193513
2	ECE	2096559	1050782
3	Civil	7561725	1684221
4	Computer Science	1897992	357997
5	EE	543857	462400
6	Prod. P.T	671275	587843
7	Production Engg.	1790458	320557
8	Industrial Engg	790759	200514
9	Industrial Engg P.T	62446	4070
	<b>Total</b>	<b>17451345</b>	<b>4861897</b>

*Pritam Kaur*  
**SUFDT. (A)**

*Bodhan*  
**AR (Admin-A)**





	<b>TOTAL B.F.</b>	<b>222482802.00</b>		<b>TOTAL B.F.</b>	<b>228971350.24</b>
<b>TO MAINTENANCE &amp; REPAIRS LABS</b>					
CIVIL DEPTT LABS	255017.00				
MECHANICAL DEPTT LABS	194144.00				
PRODUCTION DEPTT LABS	87833.00				
ELECTRICAL DEPTT LABS	133839.00				
ELECTRONICS DEPTT LABS	116929.00				
APPLIED SCS. DEPTT LABS	76826.00				
WORSHOP DEPTT LABS	220997.00				
CSE DEPTT LABS	73653.00				
I.T DEPTT LABS	46258.00				
COMPUTER CENTRE DEPTT LABS	132775.00				
M.B.A DEPTT LABS	32859.00				
M.C.A DEPTT LABS	1820.00	<b>1372950.00</b>			
<b>TO OTHER CONTINGENCIES</b>					
SURVEY CAMP & PROJECTS	56760.00				
MEDICAL CONTY.	7714.00				
M & R COLLEGE BUILDINGS	4106427.00				
ENTERTAINMENT/ REFRESHMENT	67049.00				
AUDIT FEE COLLEGE	0.00				
M & R GROUND & GARDENING	54257.00				
STATIONARY COLLEGE	490026.00				
ADVERTISEMENT CHARGES	69846.00				
ELECTRICITY CHARGES COLLEGE	4852693.00				
WATER CHARGES COLLEGE	188442.00				
SEWRAGE CHARGES	188442.00				
LEGAL CHARGES	66864.00				
TELEPHONE CHARGES	43810.00				
POSTAGE CHARGES	16237.00				
TA / DA	178633.00				
MISC. CONTY.	1013103.00				
AUDIT FEE	165791.00				
BOILER INSPECTION FEE	2100.00	<b>11568194.00</b>			
	<b>TOTAL C.F.</b>	<b>235423946.00</b>		<b>TOTAL C.F.</b>	<b>228971350.24</b>

[Expenditure on maintenance of academic support facilities (2016-17)]

[Expenditure on maintenance of Physical facilities (2016-17)]  
 +  
**4160684**

Total Expenditure on maintenance of Academic support facilities and physical facilities (2016-17)  
 = 1372950 + 4160684  
 = 5533634

TOTAL B.F. 235423946.00

TOTAL B.F. 228971350.

TO GRATUITY / LEAVE ENCASHMENTS TO EX-STAFF  
TO ACCREDITATION EXPENSES

2118896.00  
12650.00

BY EXCESS OF EXPENDITURE OVER INCOME

8584141.76

Total Expenditure MC (2016-17)

GRAND TOTAL Rs.

237555492.00

GRAND TOTAL Rs.

237555492.00

*HS/na*  
ACCOUNTS CLERK

*Pritam Kaur*  
SUPDT. ACCOUNTS

*23-10-17*  
PRINCIPAL

*23/10/17*  
DIRECTOR TRUST AFFAIRS  
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.  
For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS  
FRN.011316N

PLACE: LUDHIANA.  
DATE: 22/10/2017



*17*  
(VIKRAM JINDAL)  
PARTNER  
M.No.95464

MC expenditure excluding Salary (2016-17) = 237555492 - 221473619  
= 16081873

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

SCHEDULE "A" OF DEV. FUNDS AS ON 31.03.2018

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2017	RECEIPT 2017-2018	Total as on 31.03.2018	Expenditure 2017-2018	Net Bal.as on 31.03.2018
1	Misc Contingency	6721012.76	1951750.25	8672763.01	447414.00	8225349.01
2	Upgradation of Laboratories	12277486.02	3903501.00	16180987.02	894825.00	15286162.02
3	Upgradation of Work Shop	19670032.52	5855251.00	25525283.52	1342238.00	24183045.52
4	Upgradation of IT Connectivity	19771653.52	5855251.00	25626904.52	1342238.00	24284666.52
5	Upgradation of Computer (H & S)	18543968.53	5855251.00	24399219.53	1342238.00	23056981.53
6	Upgradation of Civil Works	19054866.53	5855252.00	24910118.53	1342239.00	23567879.53
7	Faculty improvement	13710001.02	3903501.00	17613502.02	894825.00	16718677.02
8	Improvement of Lib.Facilities	12917146.52	3903502.00	16820648.52	894826.00	15925822.52
9	Educational Tour	7158623.76	1951749.00	9110372.76	447413.00	8662959.76
10	Interest A/c. (S.B.A/C. 19616)	33636189.40	3909362.00	37545551.40	44808.00	37500743.40
11	Intt. A/C S/B A/C No.81760	2632730.00	1689877.00	4190822.00	17.70	4190804.30
12	Intt A/C S/B A/C No.81761	2632731.00	1689880.00	4190826.00	17.70	4190808.30
13	Intt A/C S/B A/C NO. 81762	2632730.00	1689880.00	4190825.00	17.70	4190807.30
	<b>Total Rs.</b>	<b>171359171.58</b>	<b>48014007.25</b>	<b>218977823.83</b>	<b>8993117.10</b>	<b>209984706.73</b>

Jr. Asstt. D.F.

Supdt. A/c.

Sd/-  
Principal

SCHEDULE TO BALANCE SHEET OF DATE.

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



PLACE: LUDHIANA.  
DATED: 10/10/2018

## GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

## SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2018

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2017	RECEIPT 2017-2018	Total as on 31.03.2018	Expenditure 2017-2018	Net Bal.as on 31.03.2018
1	Games & Sport Fee					
2	Club Fee Degree (Club No.1)	10975017.21	4156436.00	15131453.21	3026968.00	12104485.21
3	Club Fee Degree (Club No.2)	5497545.31	1296952.00	6794497.31	580869.00	6213628.31
4	Student Aid Fund	5569789.99	1289335.00	6859124.99	562650.00	6296474.99
5	N.C.C.Active Fee	458167.55	0.00	458167.55	0.00	458167.55
6	Cycle Stand Fund	2389363.64	1817465.00	4206828.64	38752.00	4168076.64
7	Blue Print & Inst.Sheet/Drg.Board Charges	5615398.93	104500.00	5719898.93	171273.00	5548625.93
8	Identity Card Fee	4394757.49	0.00	4394757.49	0.00	4394757.49
9	Recreation Club Fee	565157.60	231587.00	796744.60	33099.00	763645.60
10	Student Technical Chepter	6471429.59	4674037.00	11145466.59	3116137.00	8029329.59
11	Souvenir Charges	366034.12	0.00	366034.12	47535.00	318499.12
12	Swimming Pool Charges	2214815.76	678550.00	2893365.76	226054.00	2667311.76
13	Sports & Recreation Admn Fee	1498618.63	122500.00	1621118.63	63145.00	1557973.63
14	Project & Exhibition Charges	496960.00	0.00	496960.00	0.00	496960.00
15	Computer Dev.Fund / Internet Fee	1380060.00	0.00	1380060.00	0.00	1380060.00
16	Health Exam & Health Care Fund	51735571.65	13590474.00	65326045.65	14568555.00	50757490.65
17	Library Book Replacement Fund	12008041.45	1539603.00	13547644.45	159630.00	13388014.45
18	S.T.E.P.	197148.00	0.00	197148.00	0.00	197148.00
19	Student Emenities Dev Fund	684810.00	0.00	684810.00	0.00	684810.00
	C/F.	11808131.00	4012629.00	15820760.00	0.00	15820760.00
		124326817.92	33514068.00	157840885.92	22594667.00	135246218.92

		<i>Expenditure</i>				
	B/F.	124326817.92	33514068.00	157840885.92	22594667.00	135246218.92
20	Institute Industry Intraction Fund	20366933.50	4191013.00	24557946.50	1499318	23058628.50
21	Internation Tech.Collaboration Fund	1715337.96	0.00	1715337.96	0.00	1715337.96
22	Magazine Fee College	5193518.46	200000.00	5393518.46	119462.00	5274056.46
23	Institution Membership fee	5821309.00	3183048.70	9004357.70	0.00	9004357.70
24	Student Welfare Fee	3951124.00	1349396.00	5300520.00	0.00	5300520.00
25	Bus Transport Charges	4558378.90	2368103.00	6926481.90	1090711.00	5835770.90
26	Education Indu.Tour	3924500.60	7772.00	3932272.60	103456.00	3828816.60
27	Audio Visul & Projection Fee	4795484.00	0.00	4795484.00	0.00	4795484.00
28	Students Stationery Fund	7962635.00	1570412.00	9533047.00	92143.00	9440904.00
29	Gymnasium/Weight Lifting Charges	791898.00	9000.00	800898.00	22780.00	778118.00
30	Library Fee	19210945.50	4191388.00	23402333.50	108265.00	23294068.50
31	Alumini Association & House Chages	2199879.42	0.00	2199879.42	0.00	2199879.42
32	Intt.A/c.S.B.A/C.No.A-613	45492175.09	21370067.00	66862242.09	10530663.00	56331579.09
33	Misc.Income	4429074.57	2000.00	4431074.57	8712.00	4422362.57
34	Magzine & Lib Activites Fee	7118832.00	0.00	7118832.00	0.00	7118832.00
35	Mukpal Singh Gill, Girl Ath.Prize Fund	304.00	1342.00	1646.00	1000.00	646.00
36	Bhagwant Singh M.Best Boy Ath.PrizeFund	4348.07	343.00	4691.07	1000.00	3691.07
37	S.Sadhu Singh Prize Fund	427.00	1342.00	1769.00	700.00	1069.00
	C/F.	261863922.99	71959294.70	333823217.69	36172877.00	297650340.69

AF/SRF  
(2017-18) Pg 2

Jr. Asstt. A.F.

Subt. A/c's

Schedule to Balance Sheet of Date

Principal

*(Signature)*

## Expenditure

	B/F.	261863922.99	71959294.70	333823217.69	36172877.00	297650340.69
38 Association Membership Fee		12879802.00	0.00	12879802.00	11500.00	12868302.00
39 Welfare Students Fine Fund		317990.00	0.00	317990.00	0.00	317990.00
40 Affiliation /Inspection Fee		54218404.00	15764500.00	69982904.00	3807904.00	66175000.00
41 M.A. Intt. A/C of Puswinder Singh Studt.		462113.00	65385.00	527498.00	0.00	527498.00
42 Smart Card		3282741.00	0.00	3282741.00	0.00	3282741.00
43 Students Insurance Fund		587988.72	457056.00	1045044.72	286993.00	758051.72
44 Intt A/C GENCO Fund		1312921.45	347487.00	1660408.45	0.00	1660408.45
45 International Conference		806258.00	388059.00	1194317.00	16315.00	1178002.00
<b>Total Rs.</b>		<b>335732141.16</b>	<b>88981781.70</b>	<b>424713922.86</b>	<b>40295589.00</b>	<b>384418333.86</b>

  
ASST. I.A.F.

  
Supdt. A/C

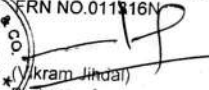
  
Principal

SCHEDULE TO BALANCE SHEET OF DATE.

PLACE: LUDHIANA.  
DATED: 10/10/2018



for Shiv Jindal & Co.,  
Chartered Accountants.  
FRN NO.011116N

  
Vikram Jindal  
Partner  
M.No.95464

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

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

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

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

Accounts Clerk

Supdt. Accounts

Principal

**Examined & Found Correct subject to our Separate Report.**

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



Vikram Jindal  
Partner  
M.No.95464

Place-Ludhiana

Date- 10/10/2018



**M.Tech Income and Expenditure for the Financial year 2017-18**

Sr. No	Branch	Income	Expenditure
1	Power	1130797	100857
2	ECE	2194485	1015023
3	Civil	7374047	1442753
4	Computer Science	1794930	261660
5	EE	559858	804795
6	Prod. P.T	405933	325887
7	Production Engg.	1553684	710927
8	Industrial Engg	338679	263152
9	Industrial Engg P.T	170810	76736
	<b>Total</b>	<b>15523223</b>	<b>5001790</b>

**M.Tech Income and Expenditure for the Financial year 2018-19**

Sr. No.	Branch	Income	Expenditure
1	Power	733421	93443
2	ECE	1086855	365658
3	Civil	6273809	735330
4	Computer Science	1436012	126845
5	EE	311645	368926
6	Prod. P.T	620519	226821
7	Production Engg.	1550209	229344
8	Industrial Engg	44570	23428
9	Industrial Engg P.T	215132	117219
	<b>Total</b>	<b>12272172</b>	<b>2287014</b>

*Prithvi Kumar*  
 2/2/2019

*Prithvi Kumar*  
 AP (A.M. 2019)



TOTAL B.F. 213892032.80

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

[Expenditure on maintenance of academic support facilities (2017-18)]

[Expenditure on maintenance of Physical facilities (2017-18)]

TOTAL C.F. 213892032.80

Total expenditure on maintenance of Academic support facilities & Physical facilities (2017-18) = 1739930 + 3052747 = 4792677 ✓

TOTAL B.F. 255860862.00

TOTAL B.F. 213892032.80

To GST RETURN CHARGES 6006.00  
TO GRATUITY / LEAVE ENCASHMENTS TO EX -STAFF 5206901.00  
TO ACCREDITATION EXPENSES 247800.00

BY EXCESS OF EXPENDITURE OVER INCOME 47429536.20

Total Expenditure MC (2017-18)

GRAND TOTAL Rs.

261321569.00

GRANT TOTAL Rs.

261321569.00

Chahal  
ACCOUNTS CLERK

*[Signature]*  
SUPDT. ACCOUNTS

*[Signature]*  
PRINCIPAL

*[Signature]*  
DIRECTOR TRUST AFFAIRS  
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.  
For SHIV JINDAL & CO.  
CHARTERED ACCOUNTANTS  
FRN.011316N

PLACE: LUDHIANA.

DATE: 10/10/2018



*[Signature]*  
(VIKRAM JINDAL)  
PARTNER  
M.No.95464

MC Expenditure Excluding Salary (2017-18) = 261321569 - 242509211 = 18812358

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF DEV. FUNDS AS ON 31.03.2019

Name of Fund/Fee	Balance as on 01.04.2018	RECEIPT 2018-2019	Total as on 31.03.2019	Expenditure 2018-2019	Net Bal.as on 31.03.2019
1 Upgradation of Laboratories	15286162.02	3334641.00	18620803.02	1705123.00	16915680.02
2 Upgradation of Computer (H & W)	11528490.76	2500980.50	14029471.26	707106.00	13322365.26
3 Upgradation of Computer ( S&W)	11528490.77	2500980.50	14029471.27	2444672.00	11584799.27
4 Upgradation of Work Shop	24183045.52	5001960.00	29185005.52	185282.00	28999723.52
5 Upgradation of IT Connectivity	24284666.52	5001960.00	29286626.52	0.00	29286626.52
6 Upgradation of Civil Works	23567879.53	5001961.00	28569840.53	1398143.00	27171697.53
7 Faculty improvement	16718677.02	3334641.00	20053318.02	235520.00	19817798.02
8 Improvement of Lib.Facilities	15925822.52	3334640.00	19260462.52	3031708.00	16228754.52
9 Educational Tour	8662959.76	1669821.00	10332780.76	678613.00	9654167.76
10 Misc. Contgency	8225349.01	1725921.00	9951270.01	1291957.96	8659312.05
11 Interest A/c.(S.B.A/C. 19616)	37500743.40	4406621.00	41907364.40	0.00	41907364.40
12 Intt. A/C S/B A/C No.81760	4190804.30	1867269.00	6058073.30	0.00	6058073.30
13 Intt A/C S/B A/C No.81761	4190808.30	1867269.00	6058077.30	0.00	6058077.30
14 Intt A/C S/B A/C NO. 81762	4190807.30	1867271.00	6058078.30	0.00	6058078.30
<b>Total Rs.</b>	<b>209984706.73</b>	<b>43415936.00</b>	<b>253400642.73</b>	<b>11678124.96</b>	<b>241722517.77</b>

  
Jr. Asstt. D.F.

  
Suptt. A/c.

  
Principal

SCHEDULE TO BALANCE SHEET OF DATE.

for Shiv Jindal & Co.,  
Chartered Accountants.  
FRN No.041316N

  
(Vikram Jindal)  
Partner  
M.No.95464

PLACE: LUDHIANA.  
DATED: 25/09/2019

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

AF/SRF (2018-19) Pg 1

SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2019

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2018	RECEIPT 2018-2019	Total as on 31.03.2019	Expenditure 2018-2019	Net Bal.as on 31.03.2019
1	Computer Dev.Fund / Internet Fee	50757490.65	9096326.00	59853816.65	3819641.00	56034175.65
2	Recreation Club Fee	8029329.59	5077514.00	13106843.59	1702306.00	11404537.59
3	Games & Sport Fee	12104485.21	3822725.00	15927210.21	3991521.00	11935689.21
4	N.C.C.Activitive Fee	4168076.64	748532.00	4916608.64	78090.00	4838518.64
5	Cycle Stand Fund	5548625.93	725755.00	6274380.93	160811.00	6113569.93
6	Souvenir Charges	2667311.76	304100.00	2971411.76	217211.00	2754200.76
7	Magazine Fee College	5274056.46	725754.00	5999810.46	143612.00	5856198.46
8	Bus Transport Charges	5835770.90	1047112.00	6882882.90	1131841.00	5751041.90
9	Education Indu.Tour	3828816.60	1066589.00	4895405.60	219947.00	4675458.60
10	Students Stationery Fund	9440904.00	1341296.00	10782200.00	864580.00	9917620.00
11	Club Fee Degree (Club No.1)	6213628.31	1042613.00	7256241.31	578857.00	6677384.31
12	Club Fee Degree (Club No.2)	6296474.99	1044968.00	7341442.99	546257.00	6795185.99
13	Health Exam & Health Care Fund	13388014.45	1297146.00	14685160.45	182316.00	14502844.45
14	Institute Industry Intraction Fund	23058628.50	3433897.00	26492525.50	3435530.00	23056995.50
15	Library Fee	23294068.50	3568926.00	26862994.50	280183.00	26582811.50
16	International Conference	1178002.00	359807.00	1537809.00	275.00	1537534.00
17	Identity Card Fee	763645.60	108504.00	872149.60	30800.00	841349.60
18	Swimming Pool Charges	1557973.63	92370.00	1650343.63	39972.00	1610371.63
19	Gymnasium/Weight Lifting Charges	778118.00	20950.00	799068.00	75737.00	723331.00
20	Intt.A/c.S.B.A/C.No.A-613	56331579.09	19561178.00	75892757.09	17593899.50	58298857.59
21	Misc.Income	4422362.57	1507779.00	5930141.57	14376.00	5915765.57
22	Mukpal Singh Gill, Girl Ath.Prize Fund	646.00	652.00	1298.00	1000.00	298.00
23	Bhagwant Singh M.Best Boy Ath.PrizeFund	3691.07	651.00	4342.07	1000.00	3342.07
24	S.Sadhu Singh Prize Fund	1069.00	650.00	1719.00	700.00	1019.00
25	Affiliation /Inspection Fee	66175000	10535000.00	76710000.00	2585500.00	74124500.00
26	Students Insurance Fund	758051.72	519114.00	1277165.72	362990.00	914175.72
27	Student Aid Fund	458167.55	0.00	458167.55	0.00	458167.55
		<b>312333988.72</b>	<b>67049908.00</b>	<b>379383896.72</b>	<b>38058952.50</b>	<b>341324944.22</b>

.....2/-

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Expenditure

	B/F	312333988.72	67049908.00	379383896.72	38058952.50	341324944.22
28	Blue Print & Inst.Sheet/Drg.Board Charges	4394757.49	0.00	4394757.49	0.00	4394757.49
29	Sports & Recreation Admn Fee	496960.00	0.00	496960.00	0.00	496960.00
30	Project & Exhibition Charges	1380060.00	0.00	1380060.00	0.00	1380060.00
31	Library Book Replacement Fund	197148.00	0.00	197148.00	0.00	197148.00
32	S.T.E.P.	684810.00	0.00	684810.00	0.00	684810.00
33	Internation Tech.Collaboration Fund	1715337.96	0.00	1715337.96	0.00	1715337.96
34	Audio Visul & Projection Fee	4795484.00	0.00	4795484.00	0.00	4795484.00
35	Alumini Association & House Chages	2199879.42	0.00	2199879.42	0.00	2199879.42
36	Students Fine Fund	317990.00	0.00	317990.00	35377.00	282613.00
37	Smart Card	3282741	0.00	3282741.00	0.00	3282741.00
38	Magzine & Lib Activites Fee	7118832.00	0.00	7118832.00	0.00	7118832.00
39	Student Emenities Dev FundClass Room	15820760.00	2421229.00	18241989.00	0.00	18241989.00
40	Student Technical Chepter	318499.12	0.00	318499.12	245866.00	72633.12
41	Institution Membership fee/Profesnel	9004357.70	2348600.00	11352957.70	29500.00	11323457.70
42	Student Welfare Fee	5300520.00	725753.00	6026273.00	61552.00	5964721.00
43	Association Membership Fee	12868302.00	0.00	12868302.00	0.00	12868302.00
44	.M.A. Intt. A/C of Puswinder SinghStudt.	527498	42700.00	570198.00	0.00	570198.00
45	Intt A/C GENCO Fund	1660408.45	0.00	1660408.45	0.00	1660408.45
		<b>384418333.86</b>	<b>72588190.00</b>	<b>457006523.86</b>	<b>38431247.50</b>	<b>418575276.36</b>

Asst. A.F.

Supdt. A/C

Principal

SCHEDULE TO BALANCE SHEET OF DATE.

PLACE: LUDHIANA.  
DATED: 25/09/2019for Shiv Jindal & Co.,  
Chartered Accountants.  
FRN NO.011315N(Vikram Jindal)  
Partner  
M.No.95464

GURU NANAK DEV ENGG COLLEGE LUDHIANA.

Income & Expenditure A/c of Examination Branch For the year ending March 31, 2019

Expenditure	Amount	Income	Amount
To Paper Setting Fee	576000.00	By Exame fee B. Tech, MBA & MCA	16036382.00
To Printer & Stationery	832141.00	By Exame Fee Nodal Center PTU	129400.00
To Tea & Refreshment	160858.00	By Fee Checking/ Dispancery	270000.00
To T.A/D.A to Staff	59564.00	By Interest Rec During 2018-19	2278181.00
To Practical Viva Voce	289895.00	By Fee Form AICTE M.Tech	1003400.00
To Remuneration to Staff	559907.00		
To Audit Fee 2017-18	8260.00		
To Center Exam Fee	259505.00		
To Evaluation of Answer Sheets	456768.00		
To PTU 30% income	5783820.00		
To Misc Expenditure	56459.70		
To Electricity Charges	2905841.00		
To Excess of income over Expenditure	7768344.30		
<b>Total</b>	<b>19717363.00</b>	<b>Total</b>	<b>19717363.00</b>

Balance Sheet of Examination Branch Accounts as on 31.03.19

Liabilities	Amount	Assets	Amount
Examination Fund As on 01.04.18	✓ 49098879.80	Fixed Assets	
Surplus During 2018-2019	✓ 7768344.30	As per Schedule A	✓ 2987211
Suspense TDS	✓ 122087.00	Balance With bank	
College Gen. Fund	✓ 2971471.50	Pb & Sind Bank A/C 81628	✓ 16083806.10
		Rec. From M.Tech AICTE	✓ 591600.00
		FDR Accounts	✓ 39999996.00
		Rec. N.S.E.T On a/c of TDS	✓ 298169.50
<b>Total</b>	<b>59960782.60</b>	<b>Total</b>	<b>59960782.60</b>

  
Accounts Clerk


  
Supdt Account

  
Principal

Examined & Found Correct Subject to our separate report

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



  
Vikram Jindal  
Partner  
M.No. 95464

Place- Ludhiana  
Date:- 25/09/2019

UDIN: 19095464 AAAAHF 3639



M.Tech Income and Expenditure for the Financial year 2017-18

Sr. No	Branch	Income	Expenditure
1	Power	1130797	100857
2	ECE	2194485	1015023
3	Civil	7374047	1442753
4	Computer Science	1794930	261660
5	EE	559858	804795
6	Prod. P.T	405933	325887
7	Production Engg.	1553684	710927
8	Industrial Engg	338679	263152
9	Industrial Engg P.T	170810	76736
	<b>Total</b>	<b>15523223</b>	<b>5001790</b>



M.Tech Income and Expenditure for the Financial year 2018-19

Sr. No.	Branch	Income	Expenditure
1	Power	733421	93443
2	ECE	1086855	365658
3	Civil	6273809	735330
4	Computer Science	1436012	126845
5	EE	311645	368926
6	Prod. P.T	620519	226821
7	Production Engg.	1550209	229344
8	Industrial Engg	44570	23428
9	Industrial Engg P.T	215132	117219
	<b>Total</b>	<b>12272172</b>	<b>2287014</b>

*Prithvi Kumar*  
 21/02/2019

*AP (AP/2019)*

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.**  
**INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2019.**

<b>EXPENDITURE</b>	<b>AMOUNT (Rs-P)</b>	<b>INCOME</b>	<b>AMOUNT (Rs-P)</b>
<b>TO EXPENDITURE ON SALARY PAY, D.A, CPF, MA, HRA, CCA &amp; OTHER ALLOWANCES</b>		<b>BY COLLEGE INCOME</b>	
PRINCIPAL	2662278.00	Tuition Fee B.Tech/MBA/MCA	223156734.00
CIVIL ENGG. DEPTT	30032569.00	Tuition Fee M.Tech.	8289721.00
MECH. ENGG. DEPTT	29290228.00	Admin Fee / Re-Admission Fee	94500.00
PROD. ENGG. DEPTT	8453387.00	Recovery CA Audit Objection	1272120.00
ELECT. ENGG. DEPTT	20455987.00	Fine Late Fee	659500.00
ECE. ENGG. DEPTT	15817677.00	Lib. Income	126671.00
APPLIED SCS. DEPTT	15632629.00	Misc. College Income	98815.88
WORKSHOPS DEPTT	12746399.00	Salary Notice Period	981363.00
PHYSICAL EDU. DEPTT	2216960.00	Degree Certificate Fee	65000.00
LIBRARIAN	1554501.00	RTI	690.00
COMP. ENGG. DEPTT	21971722.00		
INFORMATION. TECH. DEPTT.	15264297.00		
MBA DEPTT	7522116.00		
MCA DEPTT	1107784.00	<b>BY TESTING FEE CONSULTANCY</b>	
GROUP C	43002913.00	Civil Testing Fee	1689242.00
GROUP D	17684515.00	ECE	8809.00
		PE	720.00
		Mech	900.00
		IT	5130.00
		Elect	1614.00
			<b>1706415.00</b>
<b>TO LIBRARY</b>			
LIBRARY JOURNALS / REC.	757.00		
		By Intrest Income (A/C80883)	3096408.00
		Less Transfer to Corpus Fund	3096408.00
			<b>0.00</b>
<b>TOTAL C.F.</b>	<b>245416719.00</b>	<b>TOTAL C.F.</b>	<b>236451529.88</b>

*Expenditure on  
Salary (2018-19)*

245415962.00