


SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2013

LIABILITIES		Rs	ASSETS		Rs
Development Fund as per Schedule "A"		89238115.18	Investment Fund as Per Schedule "B"		56547357.43
Asset.Fund as on 01.04.2012	36105096.00		Capital Expenditure as per Schedule "C" as on 01.04.2012	36105096.00	
Additions during the year 2012-2013	2293794.00	38398890.00	Additions during the year 2012-2013	2293794.00	38398890.00
Gen Fund (Saving 50%)		5119578.25	Rec. Global, New Delhi		370071.00
Payable to Parties		0.00	Adv. Rec. S.S.Gill		60000.00
M/S.Highre End Ldh.		10623.00	Adv.Rec.from Trust		42000000.00
Gen. Fund College		4609112.00			
		137376318.43			137376318.43


Jr.Asstt.A.F.

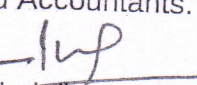

Supdt.A/cs.


Director

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

PLACE: LUDHIANA.
DATED: 16/09/2013

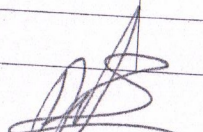


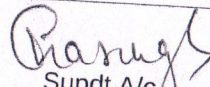
for Shiv Jindal & Co.,
Chartered Accountants.

(Vikram Jindal)
Partner


GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2013

VIKRAM JINDAL
B.Com., FCA.

Liabilities	Rs		Assets	Rs	
Students funds (As per Schedule 'A')		164458626.94	(Investment of Fund As per Sehedule "B")		165323618.44
S.Bhagwant Singh Cup Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		79865.00
S.Mukhpal Singh Girl Prize Fund	10000.00		Capitla Expenditure (As per Schedule "D") As on 01.04.2012	56019152.71	
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	Additions during the Year 2012-13	3532602.00	59551754.71
M.A.Fund S. P.Singh Student	880665.00		Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club	855828.20	855828.20
Security Deposit of Suppliers of Sports Goods	20600.00	901265.00	Security Rec.from M/s.Naman Enterprises, Ldh of 8 No. Mobile Sets		4000.00
ASSET FUNDS			Rec.from N.S.E.T LDH		14000000.00
As on 01.04.2012	56019152.71	59551754.71	Rec. From F. M. Radio		25000.00
Additions during the Year.2012-13	3532602.00		Rec. From Broadcast, Bangalore		500800.00
PAYABLE TO UNIVERSITY			Rec From IGS Grant Civil		40000.00
Uni.Migration/Reg.Fee	217694.00				
Uni.Cont Fee	147625.00				
Uni.Magazine Fee	238209.00				
Uni.Activities Fee	143935.00				
Uni.Sports Fee	149736.00				
Uni.Sports Facilities Dev. Fee	263248.00				
Uni.Eligibility Fee	108561.00				
Uni.Youth Welfare Fee	74630.00	1343638.00			
Payable to GENCO Fund		7000000.00			
Payable to Automation System		3500.00			
Payable to Mech. Department		28865.00			
Payable to Dr. T.S. Anand		17613.00			
General Fund College		7045603.70			
		240380866.35			240380866.35

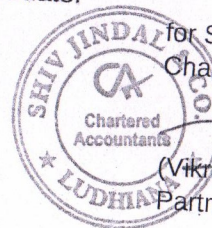

Asstt. A.F.


Supdt. A/c.


Director

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

PLACE: LUDHIANA.
DATED: 16/09/2013



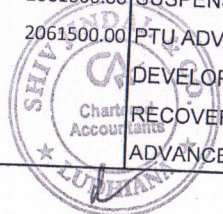
for Shiv Jindal & Co.,
Chartered Accountants.

(Vikram Jindal)
Partner

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
PUNJAB TECH. UNIVERSITY EXAM FEE	2449974.00	IMPREST WITH CASHIER	27200.00
10% SECURITIES PAYABLE TO STAFF	1928945.00	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*	1201821.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
OVERHEAD CHARGES M.TECH (P.E)	12375.00	IMPREST WITH HOD IT	5000.00
FLYING SQUARD	678.70	IMPREST WITH HOD MBA	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH DESPATCHER	2000.00
INCOME PAYABLE TO TRUST	1161000.00	IMPREST WITH S.P.O	1000.00
SUSPENSE PAYABLE GENERAL**	3740972.98	IMPREST WITH HOD ECE	1000.00
SALE OF REGULAR & REPEAR FORMS (PTU)	1496971.00	IMPREST WITH HOD CSE	1000.00
INTEREST PAYABLE HDFC	93355.53	IMPREST WITH HOD ELECTRICAL	200.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00		
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	CASH & BANK BALANCE	
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	CASH IN HAND	82269.12
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	PUNJAB & SIND BANK A/C-50614	14259402.44
ADV. PTU CONDUCT OF EXAM FOR DEC.2011	83660.00	HDFC Bank	924293.79
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	298270.00		
HOC	5714620.00	RECOVERABLE FROM	
ADV. PTU CONDUCT OF EXAM FOR may 2010	220418.00	RECOVERABLE FROM BANK	38241.00
SUSPENSE SPORTS***	100000.00	ADVANCE TO RP SINGH	69555.00
PROCESSING FEE	392000.00	RECOVERABLE FROM DR. J.N JHA	75000.00
SUSPENSE PTU COUNELLING FEE	1578322.00	SATWINDER JIT KAUR'S FLYING SQUARD	5538.00
SUSPENSE PTU REVALUATION	188850.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
COLLEGE SECURITIES	2061000.00	SUSPENSE PTU EXAM FOR NOV 10	135033.00
LIBRARY SECURITIES	2061500.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY/JUNE11	452497.00
		DEVELOPMENT FUND	4609112.00
		RECOVERABLE FROM PTU FOR CET TEST FORMS	3850.00
		ADVANCE TO DARSHAN SINGH FOR INTT. PAY.(Legal Exps)	9308.00



SUSPENSE ADMISSION FEE****	22200.00	SUSP PTU EXAM FOR EVALUATION UP TO DEC 2008	50000.00
SUSPENSE PAYABLE HDFC	740000.00	BANK CHARGES RECOVERABLE (HDFC)	352.50
PAYABLE TO DR. H.S RAI	85911.00	TDS RECOVERABLE (HDFC BANK)	1992.27
P.F/ SECURITIES A/C 605	410.00	SUSPENSE RECOVERABLE (HDFC)	16000.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	179612.00	AMALGAMATED FUND	7045603.70
A.F SUSPENSE SC	2128919.00	RECOVERABLE FROM TRUST HDFC	561.80
		RECOVERABLE FROM STUDENTS	10000.00
*Detail in Annexure -A		RECOVERABLE FROM M.C	90407.00
**Detail in Annexure -B		A.F HDFC	35856.54
***Detail in Annexure -C			
****Detail in Annexure -D			
GRNAD TOTAL	28235658.16	GRAND TOTAL	28235658.16

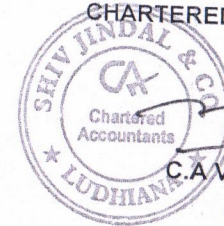
nsdhu
Clerk

Praveen
Supdt. Accounts

088
Director

Place LUDHIANA
Date- 16/09/2013

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



C.A VIKRAM JINDAL
(Partner)

SHIV JINDAL & Co.,
CHARTERED ACCOUNTANTS.

Vikram Jindal,
B.Com.,F.C.A.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF "PROVIDENT FUND & SECURITIES" AS ON 31-03-13

LIABILITIES		AMOUNT	ASSETS		AMOUNT
STAFF PROVIDENT FUND			With Pb. & Sind Bank Account No-50605		
P.F	13,10,06,045.00	13,31,62,897.78		16,62,897.78	13,31,62,897.78
Interest	21,56,852.78		FDRs with P&Sind Bank	13,15,00,000.00	
GENERAL PROVIDENT FUND			With Pb. & Sind Bank Account No-50601		
G.P.F	17,40,160.07	38,77,810.20		3,77,810.20	38,77,810.20
Interest	21,37,650.13		FDR's	35,00,000.00	
STAFF SECURITIES			With Pb. & Sind Bank Account No-50602		
Staff Security	13,315.84	44,925.00		24,925.00	44,925.00
Interest	31,609.16		FDR's	20,000.00	
TOTAL		13,70,85,632.98	TOTAL		13,70,85,632.98

Judipal Kaur
ACCOUNTS CLERK

Parash
SUPDT.ACCOUNTS

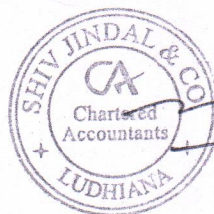
[Signature]
DIRECTOR

DR (S) DR (S) DR (S) DR (S)

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

Place:Ludhiana

Date: 16/09/2013



[Signature]
(VIKRAM JINDAL)
Partner

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

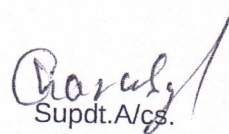
VIKRAM JINDAL
B.Com., FCA.

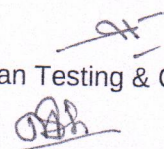
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS AT 31.03.2013

Liabilities	Amount		Assetts.		Total Rs.
CONSTT./ASSTT.			CAPITAL		
CIVIL	139938.00		EXPENDITURE AS ON		
			31.03.2012	981027.62	
MECH.& PROD.	10254.00	150192.00	DURING THE YEAR		
ADMN CHARGES		435713.17	01.04.2012 to 31.03.2013	4200.00	985227.62
WORK CHARGES		284693.79	FDR		2500000.00
T.A./D.A.		2980.00	PERMANENT IMPREST		
OTHER CHERGES		23849.00	WITH DEAN		15000.00
BORING FUND		345849.01	CONSULTANCY		
SUSPENSE CONST.		891248.00	WITH PB.& SIND BANK		1578830.41
PAYABLE TO TRUST		2037454.00	SAVING A/C.NO.A-652		
TRANSPORT FUND		7988.44	ADV. DEAN		22870.00
ASSETTS FUND		985227.62	CONSULTANCY		
		5165195.03	ADV. PROF. K.S.BEDI		5000.00
			ADV. ELECTRONICS		25000.00
			DEPTT.		
			ADV. PROF. PREM		10000.00
			SINGH		
			CASH IN HAND		23267.00
					5165195.03

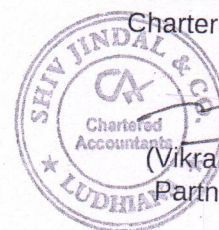

Accounts Clerk Consultancy

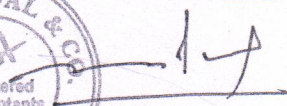

Supdt. A/cs.


Dean Testing & Consultancy
Director

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

for Shiv Jindal & Co.
Chartered Accountants




(Vikram Jindal)
Partner

PLACE: LUDHIANA.
DATED: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

TESTING & CONSULTANCY INCOME & EXPENDITURE AS ON 31.03.2013

Name of Fund	Balance as On 01.04.2012	Income During 2012-2013	Transfer from Other F.	Transfer to Other F./ Paid	Total as on 31.03.2013	Expenditure 2012-2013	Transfer to Trust	Transfer to Other	TDS	Net Bal.as on 31.03.2013
College Income (Civil, Chem., Elect., Mech.Ec.,IT)	345487.00	1629785.00	392280.00	0.00	2367552.00	0.00	1630825.00	0.00	0.00	736727.00
Admn.Charges Consultancy	282684.17	539343.00	134716.00	0.00	956743.17	521030.00	0.00	0.00	0.00	435713.17
Const./Asstt.(Civil,Chem.,Elect., Mech.Ec.,IT)	694418.00	3732052.00	951425.00	0.00	5377895.00	5227703.00	0.00	0.00	0.00	150192.00
Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	1230901.00	5439404.00	1115625.00	0.00	7785930.00	3041109.00	3132727.00	0.00	311367.00	1300727.00
Work Charges Consultancy	270708.79	66352.00	29602.00	0.00	366662.79	81969.00	0.00	0.00	0.00	284693.79
T.A./D.A. Consultancy	9940.00	23080.00	6720.00	0.00	39740.00	36760.00	0.00	0.00	0.00	2980.00
Other Charges Consultancy	115816.00	195488.00	100293.00	0.00	411597.00	97213.00	0.00	290535.00	0.00	23849.00
Boring Fund Consultancy	310226.01	33830.00	26320.00	0.00	370376.01	24527.00	0.00	0.00	0.00	345849.01
Service Tax @ 12.36%	0.00	1451668.00	0.00	0.00	1451668.00	1451668.00	0.00	0.00	0.00	0.00
Transport Fund	-119537.56	0.00	0.00	290535.00	170997.44	163009.00	0.00	0.00	0.00	7988.44
Suspence A/c	2960910.00	687319.00	203929.00	0.00	3852158.00	0.00	0.00	2960910.00	0.00	891248.00
Assets Fund	981027.62	0.00	0.00	4200.00	985227.62	0.00	0.00	0.00	0.00	985227.62
	7082581.03	13798321.00	2960910.00	294735.00	24136547.03	10644988.00	4763552.00	3251445.00	311367.00	5165195.03

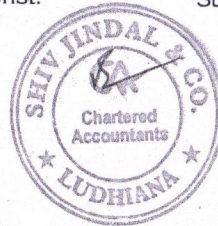
Summary

Income	13798321.00
Expenditure	10644988.00
Surplus	3153333.00

P. Kaur
Accts.Clerk Const.

P. Singh
Supdt.A/c.

[Signature]
Dean Testing & Consultancy
[Signature]
Director



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2013.

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
		(Rs. - P)		(Rs. - P)
<u>FURNITURE FUND</u>		39676.95	<u>FURNITURE</u>	39676.95
<u>LIBRARY FUNDS:</u>			<u>LIBRARY BOOKS</u>	3679389.02
LIBRARY FUND AS ON 1-4-12	3040683.02		<u>DUPLICATER</u>	11258.50
ADDITION DURING YEAR 2012-13	<u>638706.00</u>	3679389.02	<u>SECURITY DEPOSITS:</u>	
			With Bharat Oxygen Ltd.	300.00
			With India Oxygen Ltd.	<u>350.00</u>
			<u>FIXED ASSETS A/c</u>	650.00
<u>PROPERTY FUND</u>			FIBRE OPTICAL WAVE GUIDE	6975.00
PROPERTY FUND AS ON 1-4-12	76804.00		ONE No. OF NEW REHRA	4680.00
ADDITION DURING YEAR 2012-13	<u>0.00</u>	76804.00	ONE No. OF LECTURE STAND	1500.00
			DUSTBINS	14000.00
			2589799.33 ARGON GAS CYLENDAR	800.00
<u>NANKANA SAHIB EDU. TRUST, CA-14</u>			11258.50 WHITE BOARD IN METTALURGY LAB	3785.00
<u>DUPLICATOR FUND</u>			2721000.00 10 No. OF CEMENT BENCHES	9500.00
<u>GRANT TRANSFERABLE TO TRUST</u>			15000.00 3 No. OF GREEN DELUX BOARD	10260.00
<u>PAYABLE TO WORKSHOP</u>			WORKSHOP EQUIPMENT	4784.00
			GREEN BOARDS	<u>20520.00</u>
<u>OTHER PAYABLES</u>			<u>CASH & BANK BALANCES</u>	76804.00
SALARY PAYABLE (SCHEDULE A)	1042315.00		1043128.00 IMPREST WITH GENERAL	35400.00
BILLS PAYABLE	<u>813.00</u>	1043128.00	BALANCE WITH PB.SIND BANK, CA-10	6275853.33
			REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	12524.00
			ADVANCE REC. FROM LIBRARIAN	2500.00
			ADVANCE REC. FROM ABRD TECH NEW DELHI	40000.00
			ADVANCE REC. FROM D.S. PATHANIA	<u>2000.00</u>
			TOTAL	10176055.80
			TOTAL	10176055.80

Vikram Jindal
ACCOUNTS CLERK

Chanky
SUPDT. ACCOUNTS

[Signature]
DIRECTOR CUM SECRETARY MC

[Signature]
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: 16/09/2013

[Signature]
SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED ON 31-03-2013.

VIKRAM JINDAL
B-COM FCA

<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>(Rs-P)</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>(Rs-P)</u>
A) EXPENDITURE ON SALARY		COLLEGE INCOME	
PAY, D.A, CPF, MA, HRA, CCA		a) TUITION FEE (BE, MBA, MCA)	186866415.00
& OTHER ALLOWANCES		b) ADMISSION FEE RE-ADMIN FEE	47500.00
DIRECTOR	1875660.00	c) RECOVERY CA AUDIT OBJECTIONS	39495.00
CIVIL ENGG. DEPTT	18757380.00	d) LATE FEE FINE	291500.00
MECH. ENGG. DEPTT	15504229.00	e) LIBRARY INCOME/FINE	114820.00
PROD. ENGG. DEPTT	6646133.00	f) MISC COLLEGE INCOME	14081.00
ELECT. ENGG. DEPTT	22994889.00	g) SALARY NOTICE PERIOD RECOVERY	53121.00
ECE. ENGG. DEPTT	9275040.00	h) DEGREE CERTIFICATE FEE	20415.00
APPLIED SCS. DEPTT	10520054.00	i) SALE OF APPLICATION FORM	267300.00
WORKSHOPS DEPTT	8007402.00	j) SALE OF DIRECT ADMISSION FORM	185000.00
PHYSICAL EDU. DEPTT	1002528.00	k) FINE MASS CUT/MISCONDUCT ETC.	30500.00
LIBRARIAN	1145336.00		187930147.00
COMP. ENGG. DEPTT	10358993.00		
INFORMATION. TECH. DEPTT.	8168905.00		
MBA DEPTT	4585132.00		
MCA DEPTT	1077565.00		
GROUP C	29078794.00		
GROUP D	9131157.00		
	148129197.00	TESTING FEE	
		CIVIL ENGG	1897969.00
B) LIBRARY		ELECTRICAL ENGG	680.00
LIBRARY NEWSPAPER / MAGZ.	42420.00	CHEMISTRY LABS	21555.00
LIBRARY BOOKS	97946.00	MECH. ENGG ENGG.	14025.00
LIBRARY JOURNALS / REC.	498340.00	ELECTRONICS. ENGG	534.00
		AIEEE	44072.00
		IT ENGG.	43230.00
			2022065.00
TOTAL C.F.	148767903.00	TOTAL C.F.	189952212.00



C) MAINTENANCE & REPAIRS LABS

TOTAL B.F. 148767903.00

CIVIL DEPTT LABS	63456.00
MECHANICAL DEPTT LABS	140498.00
PRODUCTION DEPTT LABS	24755.00
ELECTRICAL DEPTT LABS	61925.00
ELECTRONICS DEPTT LABS	58649.00
APPLIED SCS. DEPTT LABS	106934.00
WORKSHOP DEPTT LABS	268525.00
CSE DEPTT LABS	89582.00
I.T DEPTT LABS	51884.00
COMPUTER CENTRE DEPTT LABS	45949.00
M.B.A DEPTT LABS	28324.00
M.C.A DEPTT LABS	5745.00

946226.00

D) OTHER CONTINGENCIES

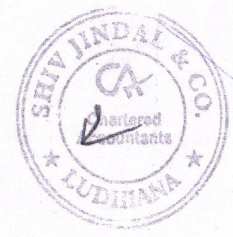
SURVEY CAMP & PROJECTS	49600.00
MEDICAL CONTY.	2128.00
M & R COLLEGE BUILDINGS	1464672.00
ENTERTAINMENT/ REFRESHMENT	122078.00
AUDIT FEE COLLEGE	103330.00
M & R GROUND & GARDENING	41286.00
STATIONARY COLLEGE	640326.00
ADVERTISEMENT CHARGES	77039.00
ELECTRICITY CHARGES COLLEGE	2169429.00
WATER CHARGES COLLEGE	122955.00
SEWRAGE CHARGES	122955.00
LEGAL CHARGES	139016.00
TELEPHONE CHARGES	44962.00
POSTAGE CHARGES	25428.00
TA / DA	189510.00
MISC. CONTY.	222224.00

5536938.00

TOTAL C.F. 155251067.00

TOTAL B.F. 189952212.00

TOTAL C.F. 189952212.00



TOTAL B.F. 155251067.00

E) REMUNERATION TO STAFF

377920.00

F) GRATUITY TO EX - STAFF

1969415.00

G) LEAVE ENCASHMENTS TO EX -STAFF

7716350.00

H) EXCESS INCOME OVER EXPENDITURE

24637460.00

GRAND TOTAL Rs.

189952212.00

TOTAL B.F

189952212.00

GRANT TOTAL Rs.

189952212.00

Anamshi
ACCOUNTS CLERK

Charan
SUPDT. ACCOUNTS

DBH
DIRECTOR CUM SECRETARY
MANAGING COMMITTEE

DM
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: 16/09/2013

DM
(VIKRAM JINDAL)
Chartered Accountant
PARTNER
LUDHIANA

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

REFRESHMENT CHARGES
AUDIT FEE
PTU AFFILIATION FEES
MISC. CONT.

(Rs-P)
1136.00
1797.00
150000.00
100000.00

INCOME

ADMISSION FEE
TUTION FEE
LIBRARY FEE
INTEREST
THESIS GUIDANCE FEE
LAB / E-RESOURCES
DEVELOPMENT FUND CHARGES
DEGREE RELEASE FUND


(Rs-P)

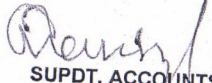
25000.00
1746000.00
25000.00
176979.00
150382.00
2500.00
332000.00
255.00

EXCESS OF INCOME OVER EXPENDITURE

2205183.00
TOTAL 2458116.00

TOTAL 2458116.00

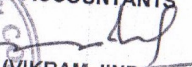


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 16/09/2013

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER


GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2013

<u>LIABILITIES</u>		(Rs-P)	<u>ASSETS</u>		(Rs-P)
<u>GENERAL FUND</u>			<u>CAPITAL EXPENDITURE:</u>		
SURPLUS FOR THE YEAR	2205183.00	2205183.00	PHOTOSTATE MACHINE	9454.00	9454.00
<u>PROPERTY FUND</u>			<u>BALANCE WITH PB & SIND BANK</u>		2952935.00
ADDITION DURING THE YEAR	9454.00	9454.00	AMT. RECOVERABLE FROM 50614		35250.00
	0.00				
SECURITY REFUNDABLE SUSPENSE ACCOUNT		138000.00			
		10700.00			
<u>PAYABLE TO P.T.U</u>					
UNIVERSITY FEE	18795.00				
UNIVERSITY EXAMINATION FEES	56700.00				
EXAMINATION FORM	900.00				
UNIVERSITY COUNSELLING FEES	36000.00				
UNIVERSITY PROCESSING FEES	2000.00				
UNIVERSITY REGISTRATION FEES	17200.00				
UNIVERSITY ELIGIBILITY FEES	8600.00				
UNIVERSITY RELATED FEES	212019.00	352214.00			
<u>FUNDS</u>					
OVERHEAD CHARGES	24563.00				
I.D CARD FEE	7150.00				
COMPUTER RESERVE FUND	9000.00				
HOSTEL SECURITY	21200.00				
SMART CARD FEE	8175.00	70088.00			
PAYABLE TO NSET(COLLEGE BROUCHURE FEE)		14000.00			
ALUMNI FEES		73000.00			
PAYABLE TO H.O.C A/C		35150.00			
PAYABLE TO TRUST A/C		44850.00			
PAYABLE TO A.F		45000.00			
TOTAL		2997639.00	TOTAL		2997639.00

AK
ACCOUNTS CLERK

Ranjit
SUPDT. ACCOUNTS

VK
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 16/09/2013

SHIV JINDAL & CO. ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

AUDIT FEES	(Rs-P)
REFRESHMENT EXP.	1798.00
UNIVERSITY AFFILIATION FEE	5070.00
MISC. CONT.	150000.00
	100000.00

INCOME

ADMISSION FEE	(Rs-P)
TUTION FEE	25333.00
LIBRARY FEE	1786000.00
INCOME FROM FINE	25333.00
INTEREST	5000.00
THESIS GUIDANCE FEES	195657.00
LAB / E-RESOURCES	198601.00
DEVELOPMENT CHARGES	2500.00
DEGREE RELEASE FUND	377333.00
	345.00

EXCESS OF INCOME OVER EXPENDITURE

2359234.00

TOTAL 2616102.00

TOTAL 2616102.00

BALANCE SHEET OF M.TECH. PRODUCTION REG. FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

GENERAL FUND

(+)SURPLUS FOR THE YEAR -	2359234.00	2359234.00
SECURITY REFUNDABLE		90000.00
SUSPENSE ACCOUNT		71345.00
SECURITY REFUNDABLE TO GURJANT SINGH		10000.00

PAYABLE TO P.T.U

UNIVERSITY PROCESSING FEE	5000.00	
UNIVERSITY RELATED FEES	240658.00	
EXAMINATION FORMS	1250.00	
UNIVERSITY EXAMINATION FEES	64524.00	
UNIVERSITY REGISTRATION FEE	19999.00	
UNIVERSITY ELIGIBILITY FEE	10001.00	
UNIVERSITY COUNSELLING FEE	12000.00	
		353432.00

FUNDS

OVERHEAD CHARGES	21500.00	
I.D CARD FEE	7001.00	
HOSTEL SECURITY	29000.00	
		57501.00

OTHER PAYABLES

ALUMNI FEE	94000.00	
SMART CARD FEE	3815.00	
PAYABLE TO NSET (COLLEGE BROUCHURE FEE)	13500.00	
PAYABLE TO M.TECH CIVIL ENGG.	42140.00	
PAYABLE TO A.F	45600.00	
PAYABLE TO TRUST	101240.00	
PAYABLE TO HOC	86134.00	
		3327941.00

TOTAL 3327941.00

TOTAL 3327941.00

AK.
ACCOUNTS CLERK

Parayl
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

DIRECTOR
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(Signature)
(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

	(Rs-P)
HONORARIUM TO TEACHING STAFF	201100.00
REMUNERATION TO STAFF	88060.00
T.A EXP.	35733.00
ADVERTISEMENT CHARGES	23263.00
AUDIT FEE	1798.00
MISC CONTY	18429.00
PRINTING & STATIONARY CHARGES	5000.00
POSTAGE	10260.00
REGD. FEES FOR SEMINAR / CONFERENCE	9500.00
UNIV. AFFILIATION FEE	450000.00
REMUNERATION / FUEL CHARGES GEN SETS	15272.00
REFRESHMENT / ENTERTAINMENT	11202.00
APPLICATION FEE FOR GRANT	20044.94

INCOME

	(Rs-P)
ADMISSION FEE	51000.00
TUTION FEE	324000.00
LIBRARY FEE	54333.00
INTEREST ACCOUNT	237061.00
INTEREST ACCOUNT ON F.D.R	1326.00
INCOME FROM LATE FEES	5000.00
THESIS GUIDANCE FEE	282892.00
LAB / E-RESOURCES	55000.00
PROJECT/SEMINAR FEE	100000.00
DEVELOPMENT CHARGES	558667.00
DEGREE RELEASE FUND	390.00

EXCESS OF INCOME OVER EXPENDITURE

3696007.06

Nidhi Singh
ACCOUNTS CLERK

TOTAL 4585669.00

Arun Singh
SUPDT. ACCOUNTS

TOTAL 4585669.00

DIRECTOR *Vikram Jindal*

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 16/09/2013

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
Vikram Jindal
Chartered Accountants
(VIKRAM JINDAL)
PARTNER

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

(Rs-P)

ASSETS

(Rs-P)

GENERAL FUND	0.00	
SURPLUS FOR THE YEAR	3696007.06	
CAPITAL EXPENDITURE (-)	2104.00	3693903.06
PROPERTY FUND	1024967.77	
ADDITION DURING THE YEAR	2104.00	1027071.77
SECURITY REFUNDABLE SUSPENSE ACCOUNT		275050.00 124653.00
PAYABLE TO P.T.U		
UNIV. REGISTRATION FEE	34411.00	
UNIVERSITY APPLICATION FEE	3750.00	
UNIVERSITY EXAMINATION FEE	154166.00	
UNIVERSITY COUNSELLING FEE	53000.00	
UNIVERSITY MIGRATION FEE	2964.00	
EXAMINATION FEE FORMS	2170.00	
UNIVERSITY ELIGIBILITY FEES	17067.00	
UNIVERSITY PROCESSING FEES	11333.00	
UNIVERSITY RELATED FEES	513925.00	792786.00
FUNDS		
OVERHEAD CHARGES	39375.00	
I.D CARD FEE	11667.00	
HOSTEL SECURITY	32400.00	
COMPUTER RESERVE FUND	31000.00	114442.00
OTHER PAYABLE		
SMART CARD FEE		4905.00
ALUMNI FEES		112333.00
PAYABLE TO A.F.		97800.00
PAYABLE TO TRUST		142940.00
PAYABLE TO HOC		101900.00
TOTAL		6487783.83

CAPITAL EXPENDITURE:		
FURNITURE / FIXTURE	212287.87	
RACK	1571.60	
STEEL ALMIRAH	107527.50	
TYPE WRITER	4641.00	
CURTAINS	8586.00	
PHOTOCOPY MACHINE	77000.00	
STEEL ALMIRAH	1168.00	
WATER PURIFIER	16115.00	
LAB EQUIPMENTS	588184.80	
LAPTOP	9990.00	1027071.77
BALANCE WITH PB & SIND BANK		5304642.06
IMPREST WITH DISPATCHER		1000.00
EXAMINATION FEE RECOVERABLE		500.00
ADVANCE REC FROM O.I/c CIVIL		10000.00
REC. FROM 50621		42140.00
REC. FROM 50614		86465.00
REC. FROM 19737		15965.00

[Signature]
ACCOUNTS CLERK

[Signature]
SUPDT. ACCOUNTS

TOTAL 6487783.83
[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 16/09/2013

INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	296350.00
REMUNERATION TO DIRECTOR	9600.00
REMUNERATION TO TEACHING STAFF	30000.00
REMUNERATION TO N-T STAFF	48460.00
APPLICATION FOR GRANT FEE	10000.00
ADVERTISEMENT CHARGES	23262.00
AUDIT FEE	1798.00
PRINTING & STATIONARY CHARGES	1600.00
REGD. FEES FOR SEMINAR / CONFERENCE	124975.00
REMUNERATION / FUEL CHARGES GEN SETS	15272.00
UNIV AFFILIATION FEE	150000.00
REFRESHMENT / ENTERTAINMENT	5380.00
MISC. EXPS.	1104.00
REACT CONFERENCE ACCOUNT	25000.00
EXCESS OF INCOME OVER EXPENDITURE	<u>2390159.00</u>
TOTAL	<u>3132960.00</u>

INCOME

	<u>(Rs-P)</u>
ADMISSION FEE	31000.00
TUTION FEE	2132250.00
LIBRARY FEE	31000.00
INTEREST ACCOUNT	173736.00
INTEREST ACCOUNT ON F.D.R	391.00
INCOME FROM LATE FEES	1000.00
THESIS GUIDANCE FEE	178796.00
LAB / E-RESOURCES	57500.00
PROJECT / SEMINAR FEE	110000.00
DEVELOPMENT CHARGES	403000.00
DEGREE RELEASE FUND	435.00
INCOME FROM FINE	6132.00
IETE MEMBERSHIP FEE	7720.00
TOTAL	<u>3132960.00</u>

[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: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

(Rs-P)

ASSETS

(Rs-P)

GENERAL FUND

SURPLUS FOR THE YEAR	2390159.00	
CAPITAL EXPENDITURE (-)	1030762.00	1359397.00

PROPERTY FUND

ADDITION DURING THE YEAR	2577608.39	
	1030762.00	3608370.39

**SECURITY REFUNDABLE
SUSPENSE ACCOUNT**

	244375.00	
	28650.00	

PAYABLE TO P.T.U

UNIVERSITY REGISTRATION FEES	24200.00	
UNIVERSITY ELIGIBILITY FEES	19391.00	
UNIVERSITY PROCESSING FEE	8000.00	
UNIVERSITY EXAMINATION FEE	99875.00	
UNIVERSITY COUNSELLING FEE	89500.00	
UNIVERSITY RELATED FEE	335951.00	
UNIV APPLICATION FEE	4000.00	580917.00

FUNDS

OVERHEAD CHARGES	47250.00	
I.D CARD FEE	12775.00	
COMPUTER RESERVE FUND	67000.00	
EXAMINATION FARM	2370.00	
HOSTEL SECURITY	49200.00	178595.00

OTHER PAYABLE

PAYABLE TO HOC	88100.00	
PAYABLE TO TRUST	113080.00	
PAYABLE TO A.F	55800.00	
SMART CARD FEE	7085.00	
ALUMNI FEES	77000.00	

TOTAL 6341369.39

CAPITAL EXPENDITURE:

LIB BOOKS	82072.33	
LAB EQUIPMENT	3133896.60	
FURNITURE / FIXTURE	149750.46	
AIR CONDITIONERS	191236.00	
ELECTRONICS	4641.00	
LASER PRINTER	20700.00	
EXHAUST FAN	1100.00	
PHOTOSTAT MACHINE	9454.00	
WATER PURIFIER	5530.00	
LAPTOP	9990.00	3608370.39

BALANCE WITH PB & SIND BANK

2577284.00

ADVANCE REC. FROM SANDEEP SINGH GI

30000.00

ADVANCE REC. FROM O/IC M.TECH

20000.00

ADVANCE REC. FROM Sh. B.S DHALIWAL

48500.00

RECOVERABLE FROM 50614

51215.00

RECOVERABLE FROM Regional centre

6000.00

TOTAL 6341369.39

W. Jindal
ACCOUNTS CLERK

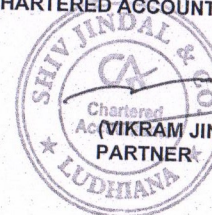
W. Jindal
SUPDT. ACCOUNTS

W. Jindal
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 16/09/2013



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

REMUNERATION TO STAFF
ADVERTISEMENT CHARGES
AUDIT FEE
PRINTING & STATIONARY CHARGES
REMUNERATION / FUEL CHARGES GEN SETS
UNIV. AFFILIATION FEES
REFRESHMENT CHARGES A/C
REG. FEES CONF./SEMINAR
MISC. EXP.

(Rs-P)

88060.00
23261.00
2798.00
1600.00
15271.00
75000.00
1474.00
128899.00
884.00

INCOME

ADMISSION FEE
TUTION FEE
LIBRARY FEE
INTEREST ACCOUNT
INCOME FROM LATE FEES
THESIS GUIDANCE FEE
DEVELOPMENT CHARGES
DEGREE RELEASE FUND


(Rs-P)

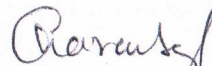
19000.00
1398000.00
19000.00
160822.00
2000.00
103464.00
288000.00
255.00

EXCESS OF INCOME OVER EXPENDITURE

1653294.00
TOTAL 1990541.00

TOTAL 1990541.00


ACCOUNTS CLERK

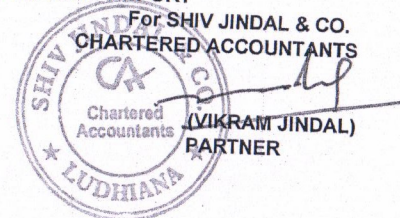

SUPDT. ACCOUNTS


DIRECTOR

DH 8(A/c) DR(A) D(A.d)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA
DATE: 16/09/2013



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

(Rs-P)

GENERAL FUND

SURPLUS FOR THE YEAR	1653294.00	
CAPITAL EXPENDITURE (-)	1614.00	1651680.00

PROPERTY FUND

ADDITION DURING THE YEAR	1616463.15	
	1614.00	1618077.15

SECURITY REFUNDABLE
SUSPENCE A/c

129000.00
66537.00

PAYABLE TO P.T.U

UNIV. REGISTRATION FEES	15000.00	
UNIV. ELIGIBILITY FEES	7500.00	
UNIVERSITY CONT/SPORTS/MAGZ	29605.00	
UNIVERSITY EXAMINATION FEE	51800.00	
EXAM. FORM FEES	1320.00	
UNIVERSITY RELATED FEES	157050.00	
UNIVERSTIY COUNSELLING FEE	50500.00	
UNIV. PROCESSING FEES	2000.00	314775.00

FUNDS

OVERHEAD CHARGES	48125.00	
I.D CARD FEE	12075.00	
HOSTEL SECURITY	84200.00	144400.00

OTHER PAYABLES

ALUMNI FEE		69000.00
SMART CARD FEE		9810.00
COLLEGE BROCHURE FEE(PAYABLE TO NSET)		9500.00
AMT. PAYABLE TO A.F		34200.00
AMT. PAYABLE TO TRUST		73200.00
AMT. PAYABLE TO HOC		69400.00
AMT. PAYABLE TO A/C NO 50624		15965.00
TOTAL	4205544.15	

PK
ACCOUNTS CLERK

Manoj
SUPDT. ACCOUNTS

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

ELECTRICAL ITEMS AC/FAN	69344.00	
FURNITURE / FIXTURE	43188.35	
LIB. BOOKS	17689.00	
LAB EQUIPMENTS	1450000.80	
CURTAINS	10600.00	
WATER PURIFIER	16115.00	
FAX MACHINE	1150.00	
LAPTOP	9990	1618077.15

BALANCE WITH PB & SIND BANK

2425937.00

ADVANCE REC FROM O/c M.TECH

20000.00

REC. FROM STUDENTS

3850.00

REC. FROM A/C NO 50614

137680.00

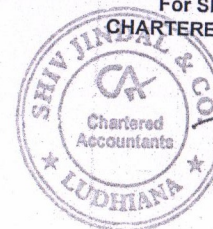
TOTAL 4205544.15

VP
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 16/09/2013



VP
(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

HONORARIUM TO TEACHING STAFF
AUDIT FEE
SALARY I.R.O EPABX MECHANIC
UNIV. AFFILIATION FEES
APPLICATION FEE FOR GRANT
REFRESHMENT EXP.

(Rs-P)

4000.00
1797.00
39941.00
150000.00
5044.94
431.00

INCOME

ADMISSION FEE
TUTION FEE
LIBRARY FEE
INTEREST
INCOME FROM LATE FEES
THESIS GUIDANCE FEE
LAB / E-RESOURCES
DEVELOPMENT CHARGES

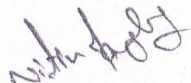
(Rs-P)

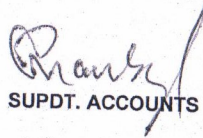
25000.00
1824000.00
25000.00
197357.00
5000.00
274500.00
10000.00
380000.00

EXCESS OF INCOME OVER EXPENDITURE

2539643.06
TOTAL 2740857.00

TOTAL 2740857.00

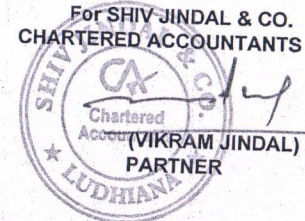

ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 16/09/2013



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2013

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
SURPLUS FOR THE YEAR	2539643.06	LIB BOOKS	37268.10
CAPITAL EXPENDITURE (-)	0.00	LAB EQUIPMENT	1146544.33
	2539643.06	STUDENTS CHAIR	11093.00
PROPERTY FUND		FURNITURE	37579.00
ADDITION DURING THE YEAR	1243222.43	PHOTOSTAT MACHINE	9455.00
	0.00	NOTICE BOARD	1283.00
SECURITY REFUNDABLE	221000.00		1243222.43
SUSPENSE ACCOUNT	207344.00	BALANCE WITH PB & SIND BANK	3727453.06
			715075.00
PAYABLE TO P.T.U		AMT. REC FROM 50614	115075.00
UNIVERSITY EXAMINATION FEE	70499.00		
UNIVERSITY COUNSELLING FEE	66000.00		
UNIVERSITY PROCESSING FEE	8000.00		
UNIVERSITY CULTURAL FEE	550.00		
UNIVERSITY SPORTS FEE	550.00		
UNIVERSITY SPORTS FACILITY	550.00		
EXAMINATION FARM FEE	1100.00		
UNIVERSITY REGISTRATION FEE	20600.00		
UNIVERSITY ELIGIBILITY FEE	10301.00		
UNIVERSITY RELATED FEE	253105.00		
	431255.00		
FUNDS			
OVERHEAD CHARGES	39375.00		
I.D CARD FEE	11626.00		
COMPUTER RESERVE FUND	32000.00		
HOSTEL SECURITY	60400.00		
HOSTEL FAN SECURITY	2400.00		
DEGREE RELEASE FUND	395.00		
SMART CARD FEE	5450.00		
	151646.00		
OTHER PAYABLE			
ALUMNI FEES	101000.00		
PAYABLE TO A.F	45000.00		
PAYABLE TO HOC	64050.00		
PAYABLE TO TRUST	81590.00		
	5085750.49		
TOTAL	<u>5085750.49</u>	TOTAL	<u>5085750.49</u>

[Signature]
ACCOUNTS CLERK

SUPDT. ACCOUNTS

DIRECTOR *[Signature]*

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.



DATE: 16/09/2013

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

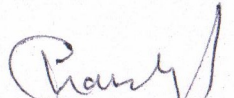
CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2013

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	334800.00	ADMISSION FEE	13000.00
APPLICATION FEE FOR GRANTS	35044.94	TUTION FEE	836000.00
REMUNERATION TO STAFF	88060.00	LIBRARY FEE	13000.00
ADVERTISEMENT CHARGES	23262.00	INCOME FROM LATE FEES	2000.00
AUDIT FEE	1798.00	INCOME FROM LIB. FINE / GYM FEES	5584.00
TA/DA	336.00	INTEREST	71528.00
MISC CONTY.	9486.00	DEGREE RELEASE FUND	150.00
PRINTING & STATIONARY CHARGES	1600.00	LAB / E-RESOURCES	52500.00
ENTERTAINMENT / REFRESHMENT	6351.00	PROJECT / SEMINAR	110000.00
REGD. FEES FOR SEMINAR / CONFERENCE	28132.00	DEVELOPMENT CHARGES	132500.00
REMUNERATION / FUEL EXPENDITURE	15275.00		
PTU AFFILIATION FEES	75000.00		
THESIS GUIDANCE FEE	35452.00		
EXCESS OF INCOME OVER EXPENDITURE	581665.06		


TOTAL 1236262.00 TOTAL 1236262.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER


PLACE: LUDHIANA.
DATE: 16/09/2013

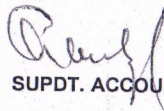
SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS


CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2013

<u>LIABILITIES</u>		(Rs-P)	<u>ASSETS</u>	(Rs-P)
<u>GENERAL FUND</u>			<u>CAPITAL EXPENDITURE:</u>	
SURPLUS FOR THE YEAR	581665.06		FURNITURE / FIXTURE	105783.17
CAPITAL EXPENDITURE (-)	1615.00	580050.06	COOLER	2700.00
			LIB. BOOKS	88343.70
<u>PROPERTY FUND</u>	1867578.10		WATER COOLER	19080.00
ADDITION DURING THE YEAR	1615.00	1869193.10	ELECT. TYPEWRITER	4641.00
			TYPE WRITER	5483.00
SECURITY REFUNDABLE		194850.00	LECTURE STAND	4896.00
SUSPENSE ACCOUNT		23219.00	ELECT. REMOTE BELL	160.00
			SOUND PROOF CEILING	72510.00
<u>PAYABLE TO P.T.U</u>			NOTICE BOARD	1024.90
UNIVERSITY EXAMINATION FEE	60284.00		CEILING FANS	6450.00
UNIVERSITY COUNSELLING FEE	89500.00		LAB. EQUIPMENT	1483227.33
UNIVERSITY RELATED FEE	135941.00		PHOTOSTATE MACHINE	9454.00
UNIVERSITY REGISTRATION FEE	10733.00		SOFTWARE MACHINE	49920.00
UNIVERSITY ELIGIBILITY FEES	5367.00		Water Purifier	5530.00
UNIVERSITY FEES	59348.50		LAPTOP	9990.00
UNIVERSITY PROCESSING FEES	11000.00			
UNIVERSITY APPLICATION FEES	3000.00	375173.50		1869193.10
<u>FUNDS</u>			<u>BALANCE WITH PB & SIND BANK</u>	1300409.56
OVERHEAD CHARGES	34500.00		<u>IMPREST WITH DEAN PG</u>	1000.00
I.D CARD FEE	8592.00		<u>ADVANCE REC. FROM Sh. J.S Grewal</u>	30000.00
COMPUTER RESERVE FUND	61000.00			
EXAMINATION FARM FEE	1320.00			
SMART CARD	7085.00	112497.00		
PAYABLE TO A.F		23400		
PAYABLE TO Dr.SEHIJPAL		20.00		
HOSTEL SECURITY		4200.00		
ALUMNI FEES		12000.00		
PAYABLE TO NSET(COLLEGE BROUCHURE FEE)		6000.00		
TOTAL		3200602.66	TOTAL	3200602.66

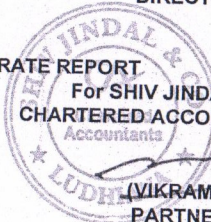
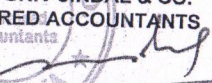

ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT.

PLACE: LUDHIANA.
DATE: 16/09/2013

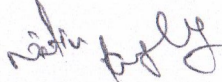

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
Accountants

(VIKRAM JINDAL)
PARTNER

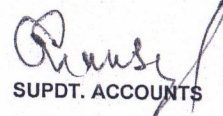
SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS


CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2013

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	165400.00	ADMISSION FEE	13000.00
REMUNERATION TO DIRECTOR	9600.00	TUTION FEE	752000.00
REMUNERATION TO TEACHING STAFF	36500.00	LIBRARY FEE	13000.00
REMUNERATION TO N-T STAFF	41960.00	INTEREST ACCOUNT	94566.00
ADVERTISEMENT CHARGES	23261.00	INCOME FROM LATE FEES	10000.00
AUDIT FEE	1798.00	INTEREST ACCOUNT ON F.D.R	1107.00
ENTERTAINMENT / REFRESHMENT EXPNS.	246.00	THESIS GUIDANCE FEE	115679.00
PRINTING & STATIONARY CHARGES	1600.00	LAB / E-RESOURCES	60000.00
REGD. FEE FOR SEMINAR / CONFERENCE	15500.00	PROJECT / SEMINAR FEE	110000.00
REMUNERATION / FUEL CHARGES GEN SETS	15272.00	DEVELOPMENT CHARGES	117000.00
MISC. CONT.	1132.00	DEGREE RELEASE FUND	165.00
SALARY I.R.O EPABX MECHANIC	39941.00		
UNIV. AFFILIATION FEE	75000.00		
EXCESS OF INCOME OVER EXPENDITURE	859307.00		
TOTAL	1286517.00	TOTAL	1286517.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS




(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 16/09/2013

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2013

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND			
SURPLUS FOR THE YEAR	859307.00	CAPITAL EXPENDITURE:	
CAPITAL EXPENDITURE (-)	1614.00	FURNITURE / FIXTURE	130503.38
	857693.00	LIB BOOKS	40171.00
PROPERTY FUND			
ADDITION DURING THE YEAR	1861589.27	LAB EQUIPMENTS	1365771.89
	1614.00	CURTANS	3992.00
	1863203.27	PHOTOSTAT MACHINE	9454.00
SECURITY REFUNDABLE	177691.50	COMPUTERS	271680.00
SUSPENSE ACCOUNT	15820.00	ELECTRONICS TYPEWRITER	4641.00
		FIRE EXTINGUISHERS	12740.00
PAYABLE TO P.T.U			
UNIV. PROCESSING FEE	14000.00	COOLER	2700.00
UNIVERSITY EXAMINATION FEE	63600.00	WATER PURIFIER	5530.00
UNIVERSITY COUNSELLING FEE	161500.00	FAX MACHINE	1150.00
UNIVERSITY MIGRATION FEE	650.00	MACHINARY TOOLS	4880.00
UNIVERSITY REGISTRATION FEE	10400.00	LAPTOP	9990.00
UNIVERSITY ELIGIBILITY FEES	5200.00	BALANCE WITH PB & SIND BANK	1863203.27
UNIVERSITY APPLICATION FEE	4250.00	ADVANCE REC. FROM SURINDER K. PAND	2000.00
UNIVERSITY RELATED FEES	139839.00		
	399439.00	ADVANCE REC. FROM O/Ic	20000.00
FUNDS			
OVERHEAD CHARGES	34500.00	AMOUNT REC. FROM M.TECH POWER A/C	102973.00
I.D CARD FEE	8550.00		
COMPUTER RESERVE FUND	45000.00		
EXAMINATION FARM FEE	920.00		
HOSTEL SECURITY	1400.00		
SMART CARD FEE	7630.00		
PAYABLE TO PROD. A/C	20554.00		
	118554.00		
OTHER PAYABLE			
ALUMNI FEES	12000.00		
PAYABLE TO TRUST	37900.00		
	3482300.77		
TOTAL	3482300.77	TOTAL	3482300.77

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SUPDT. ACCOUNTS

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DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 16/09/2013

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

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE

HONORARIUM TO TEACHING STAFF
AUDIT FEE
ENTERTAINMENT / REFRESHMENT
PTU AFFILIATION FEES

EXCESS OF INCOME OVER EXPENDITURE

(Rs-P)

215200.00
1798.00
1288.00
75000.00

624163.00

INCOME


ADMISSION FEE
TUTION FEE
LIBRARY FEE
INCOME FROM LATE FEES
INTEREST
THESIS GUIDANCE FEE
LAB / E-RESOURCES
PROJECT / SEMINAR
DEVELOPMENT CHARGHES
DEGREE RELEASE FUND

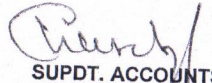
(Rs-P)

7000.00
550000.00
6000.00
5000.00
62054.00
68760.00
47500.00
90000.00
81000.00
135.00

TOTAL 917449.00

TOTAL 917449.00

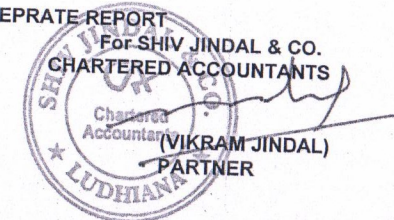

ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 16/09/2013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2013

LIABILITIES

GENERAL FUND

SURPLUS FOR THE YEAR	624163.00	
CAPITAL EXPENDITURE (-)	0.00	624163.00

PROPERTY FUND

ADDITION DURING THE YEAR	28644.50	
	0.00	28644.50

SECURITY REFUNDABLE		115000.00
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PAYABLE TO P.T.U

UNIVERSITY REGISTRATION FEE	6800.00	
UNIVERSITY ELIGIBILITY FEES	3400.00	
UNIVERSITY APPLICATION FEE	2000.00	
UNIVERSITY EXAMINATION FEE	45175.00	
UNIVERSITY COUNSELLING FEE	44500.00	
UNIVERSITY FEE	9600.00	
UNIVERSITY PROCESSING FEE	11000.00	
UNIVERSITY RELATED FEES	99101	221576.00

FUNDS

OVERHEAD CHARGES	27750.00	
I.D CARD FEE	6450.00	
COMPUTER RESERVE FUND	28000.00	
EXAMINATION FARM FEE	450.00	
SMART CARD FEE	3815.00	66465.00

ALUMNI FEES		12000.00
PAYABLE TO NSET (COLLEGE BROCHURE FEE)		4000.00
PAYABLE TO A.F.		10800.00

TOTAL 1082648.50

ASSETS

CAPITAL EXPENDITURE:

PHOTOSTATE MACHINE	9454.00	
LIB. BOOKS	12326.50	
LAB EQUIPMENTS	6864.00	28644.50

BALANCE WITH PB & SIND BANK

1054004.00

TOTAL 1082648.50

(Signature)
ACCOUNTS CLERK

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SUPDT. ACCOUNTS

(Signature)
DIRECTOR

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PLACE: LUDHIANA.
DATE: 16/09/2013

