

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2022

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs. - P)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs. - P)
<u>FURNITURE FUND</u>	39676.95	<u>FURNITURE</u>	39676.95
<u>LIBRARY FUNDS:</u>		<u>LIBRARY BOOKS</u>	7659885.02
LIBRARY FUND AS ON 1-4-21	7659885.02	<u>DUPLICATER</u>	11258.50
ADDITION DURING YEAR 2021-22	<u>0.00</u>	<u>SECURITY DEPOSITS:</u>	
	7659885.02	With Bharat Oxygen Ltd.	300.00
		With India Oxygen Ltd.	<u>350.00</u>
			650.00
<u>PROPERTY FUND</u>		<u>FIXED ASSETS A/c</u>	
PROPERTY FUND AS ON 1-4-21	76804.00	FIBRE OPTICAL WAVE GUIDE	6975.00
ADDITION DURING YEAR 2021-22	<u>0.00</u>	ONE No. OF NEW REHRA	4680.00
	76804.00	ONE No. OF LECTURE STAND	1500.00
		DUSTBINS	14000.00
		ARGON GAS CYLENDAR	800.00
<u>DUPLICATOR FUND</u>	11258.50	WHITE BOARD IN METTALURGY LAB	3785.00
<u>OTHER PAYABLES</u>		10 No. OF CEMENT BENCHES	9500.00
SALARY PAYABLE (SCHEDULE A)	3148234.00	3 No. OF GREEN DELUX BOARD	10260.00
BILLS PAYABLE	813.00	WORKSHOP EQUIPMENT	4784.00
	3149047.00	GREEN BOARDS	<u>20520.00</u>
		<u>CASH & BANK BALANCES</u>	
<u>CORPUS FUND</u>	60932069.00	IMPREST WITH PRINCIPAL	22900.00
		<u>PB.SIND BANK, CA-10 (MANAGING COMMITTEE)</u>	11222370.83
<u>NSET A/c</u>	3138064.83	REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	12524.00
Payable to CONSULTANCY (Income)	6481490.00	IMPREST WITH CASHIER	35400.00
		ADVANCE REC. FROM D.S. PATHANIA	2000.00
		<u>PB.SIND BANK, S.B A/c 80883 (CORPUS FUND)</u>	5440454.00
		FDR's Corpus Fund	54259995.00
		RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S Amt)	1232620.00
		RECOVERABLE FROM CONSULTANCY	<u>1471757.00</u>
		TOTAL	81488295.30
TOTAL	81488295.30		

Manpreet Kaur
 ACCOUNTS CLERK

Man
 SUPDT. ACCOUNTS

San
 PRINCIPAL

Man
 DIRECTOR TRUST AFFAIRS
 NANKANA SAHIB EDU. TRUST

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
 For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN.011316N

PLACE: LUDHIANA,
 DATE: 28/09/22

(VIKRAM JINDAL)
 PARTNER
 M.No.95464

UDIN: 22095464BAJZWS6474

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE OF MANAGING COMMITTEE AS ON 31-3-22

EXPENDITURE	AMOUNT (Rs-P)	INCOME	AMOUNT (Rs-P)
TO EXPENDITURE ON SALARY PAY, D.A, CPF,MA, HRA, CCA & OTHER ALLOWANCES		BY COLLEGE INCOME	
PRINCIPAL	2828502.00	TUITION FEE B TECH/B.Arch/BCA/MCA/MBA	195508146.74
CIVIL ENGG. DEPTT	24458403.00	TUITION FEE M.TECH	4189900.00
MECH. ENGG. DEPTT	31526077.00	ADMN. FEE/ RE-ADMISSION FEE	92500.00
PROD. ENGG. DEPTT	6923592.00	FINE LATE FEE	777115.00
ELECT. ENGG. DEPTT	17531666.00	LIBRARY INCOME	94917.00
ECE. ENGG. DEPTT	12451078.00	MISC. COLLEGE INCOME	374049.26
APPLIED SCS. DEPTT	16824565.00	SALARY NOTICE PERIOD	17500.00
WORKSHOPS DEPTT	12506295.00	DEGREE CERTIFICATE FEE	79400.00
PHYSICAL EDU. DEPTT	2198687.00	RTI	20.00
LIBRARIAN	2028812.00	PROCESSING FEE	841500.00
COMP. ENGG. DEPTT	22230031.00	INTEREST INCOME ON REGULAR COURSE	1525206.00
INFORMATION. TECH. DEPTT.	20615711.00	RECRUITMENT FEE	77016.00
MBA DEPTT	6708592.00	CA AUDIT RECOVERY	203577270.00
MCA DEPTT	391825.00		2267708.00
GROUP C	44456296.00	BY EXPENDITURE BY TRUST ON GRATUTITY /	
GROUP D	17471540.00	LEAVE ENCASH. VIDE RES. NO. 1474-1476, Dt. 5.8.21	13315141.00
SCHOOL OF ARCHITECTURE	3491633.00	BY CONSULTANCY INCOME	6481490.00
	244643305.00	BY INTEREST INCOME	3908119.00
		LESS TRANSFERED TO CORPUS FUND	3908119.00
			0.00
TOTAL C.F.	244643305.00	TOTAL C.F.	225641609.00

TOTAL B.F. 244643305.00

TOTAL B.F. 225641609.00

TO OTHER CONTINGENCIES

TA/DA	103044.00	
Postage	14432.00	
Legal Charges	12810.00	
Audit Fee	174560.00	
Refreshment	27558.00	332404.00

TO GRATUITY TO EX- STAFF 7492847.00

TO LEAVE ENCASHMENT TO EX-STAFF 8047805.00

BY EXCESS OF EXPENDITURE OVER INCOME 34874752.00

GRAND TOTAL Rs. 260516361.00

GRAND TOTAL Rs. 260516361.00

Harpreet Kaur
ACCOUNTS CLERK

P. Kaur
SUPDT. ACCOUNTS

S. K.
PRINCIPAL

V. Jindal
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

PLACE: LUDHIANA.
DATE: 28/09/22

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN.011816N

(Vikram Jindal)
PARTNER
M.No.95464

UDIN: 22095464BAJZWS6474

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
IMPREST FROM M.C	35400.00	IMPREST WITH CASHIER	27200.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD MECH DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	142450.00	IMPREST WITH HOD WORKSHOP	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
SUSPENSE PAYABLE GENERAL**	1294742.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
FLAG STICKER	10461.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH HOD MBA	5000.00
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	IMPREST WITH DESPATCHER	2000.00
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	IMPREST WITH HOD CSE	1000.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	IMPREST WITH HOD IT	5000.00
ADV. PTU CONDUCT OF EXAM FOR DEC.2011	83660.00		
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	725113.00	CASH & BANK BALANCE	
ADV. PTU CONDUCT OF EXAM FOR MAY 2010	220418.00	CASH IN HAND	114519.12
PAYABLE TO M.TECH	4015807.82	PUNJAB & SIND BANK A/C-B.Arch	5449593.46
COLLEGE SECURITIES	1052750.00	PUNJAB & SIND BANK A/C-50614	13129590.23
LIBRARY SECURITIES	1053250.00	HDFC Bank	17454833.96
SUS. PAYABLE SCHOLORSHIP	9100.00	FDR B.Arch	2500000.00
BANK CHARGES RECOVERABLE FROM HDFC	262138.60	RECOVERABLE FROM	
GENCO ALUMNI LIFE MEMBERSHIP FEE	177097.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
RED CROSS	439153.00	SUSPENSE PTU EXAM FOR NOV 10	135033.00
STUDENT RELATED FUND	37521603.57	PTU ADVANCE FOR CONDUCT OF EXAM M	452497.00
HOC	2381950.00	RECOVERABLE FROM PTU FOR CET TEST	3850.00
DEVELOPMENT FUND	21199611.20	RECOVERABLE FROM M.TECH	4231273.65
EXAM FEE	5367195.50	FEE RECOVERABLE FROM HDFC BANK	107204.00
PAYABLE TO S.R.F (As Loan)	12154118.00	TDS RECOVERABLE (HDFC BANK)	1992.27
PAYABLE TO S.R.F (B.Arch)	2500000.00	SUSPENSE RECOVERABLE (HDFC)	16000.00
FINE MASSCOT/MISCONDUCT	10000.00	RECOVERABLE FROM STUDENTS	10000.00
PAYABLE TO Varinder Singh W/S	10000.00	SUSPENSE RECOVERABLE FROM BANK	175650.22
PAYABLE TO TRUST (GST)	40352.00	INCOME RECOVERABLE FROM TRUST	46873681.78
REGISTRATION FEE	3368.00	TDS RECOVERABLE FROM NSET	21664.00
SUSPENSE PAYABLE MAINTENANCE ALLOWANCE	29290.00		
GRNAD TOTAL	90995967.69	GRAND TOTAL	90995967.69

Jindal. Kaur
ACCOUNTS CLERK

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SUPDT.ACCOUNTS

Su
PRINCIPAL

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

For SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS
FRN.011316N

VP
(VIKRAM JINDAL)

PARTNER

M.No.95464

Place: Ludhiana

UDIN: 22095464 BAJ ZWS 6474