

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2025

<u>LIABILITIES</u>		<u>AMOUNT</u> (Rs. - P)	<u>ASSETS</u>		<u>AMOUNT</u> (Rs. - P)
<u>FURNITURE FUND</u>		35709.25	<u>Assets Fund (as per schedule-C)</u>		
			Total Value	7731844.47	
<u>LIBRARY FUNDS:</u>		4595931.01	Less : Depreciation	3072574.84	4659269.63
<u>PROPERTY FUND</u>		18059.65	<u>SECURITY DEPOSITS:</u>		
			With Bharat Oxygen Ltd.	300.00	
<u>DUPLICATOR FUND</u>		9569.72	With India Oxygen Ltd.	350.00	650.00
<u>OTHER PAYABLES</u>			<u>CASH & BANK BALANCES</u>		
SALARY PAYABLE (SCHEDULE A)	3118611.00		IMPREST WITH PRINCIPAL		22900.00
BILLS PAYABLE	813.00	3119424.00	<u>PB.SIND BANK, CA-10 (MANAGING COMMITTEE)</u>		3294915.83
			REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)		12524.00
			IMPREST WITH CASHIER		35400.00
<u>CORPUS FUND</u>	68089791		<u>PE.SIND BANK, S.B A/c 80883 (CORPUS FUND)</u>		10283424.50
<u>Corpus (interest)</u>	4877067.5	72966858.50	FDR's Corpus Fund		61500000.00
<u>NSET A/c</u>		248024.83	RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S Amt)		1184434.00
			SMS Alert Charges		59.00
TOTAL		80993576.96	TOTAL		80993576.96

Manpreet Kaur
ACCOUNTS CLERK

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SUPDT. ACCOUNTS

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PRINCIPAL
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**DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST**

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE: LUDHIANA.
DATE: 26/9/25

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN.011316N
(VIKRAM JINDAL)
PARTNER
M.No.95464

UDIN: 25095464BMIDUS7619

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE OF MANAGING COMMITTEE AS ON 31-3-25

[illegible]

TOTAL B.F. 255987125.00

TOTAL B.F. 260765665.29

TO OTHER CONTINGENCIES

TA/DA	8105.00	
Postage	14441.00	
Legal Charges	154505.00	
Audit Fee	173750.00	350801.00

TO GRATUITY TO EX- STAFF	8027474.00	
TO LEAVE ENCASHMENT TO EX-STAFF	4122992.00	
To Int. income transfer to Corpus Fund	4877067.50	

BY EXCESS OF EXPENDITURE OVER INCOME 12599794.21

GRAND TOTAL Rs. 273365459.50

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* This deficit is inclusive of Depreciation on Assets of College with NSET

Manpreet Kaur
ACCOUNTS CLERK

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