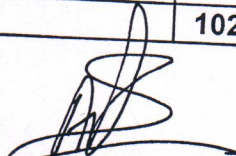


SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2012

LIABILITIES		Rs	ASSETS	
Development Fund as			Investment Fund as	20000000.00
Per Schedule "A":		61226129.18	Per Schedule "B"	17166457.43
Asset.Fund			Capital Expenditure	
as on 01.04.2011	34197546.00		as per Schedule "C"	
Additions during the			as on 01.04.2011	34197546.00
Year 2011-2012	1907550.00	36105096.00	Additions during the	
			Year 2011-2012	1907550.00
Gen Fund (Saving 50%)		5119578.25	Gen Fund Rec.	36105096.00
Payable to Parties			Adv. Rec. S.S.Gill	2469873.00
M/S.Highre End Ldh.		10623.00	Adv.Rec.from Trust	120000.00
				26600000.00
		102461426.43		102461426.43


Jr.Asstt.A.F.

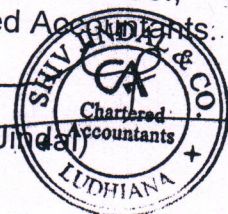

Supdt.A/c.


Director

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

DH S(A/c) D(Ad)

for Shiv Jindal & Co.,
Chartered Accountants:


(Vikram Jindal)
Partner

PLACE: LUDHIANA.

DATED: 27/09/2012

GURU NANAK D ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PAYABLE TO OTHER FUNDS/ ACCOUNTS</u>		<u>IMPREST MONEY DUES</u>	
DEVELOPMENT FUND	2469873.00	IMPREST WITH CASHIER	27200.00
PUNJAB TECH. UNIVERSITY EXAM FEE	2045567.00	IMPREST WITH HOD MECH DEPTT.	5000.00
10% SECURITIES PAYABLE TO STAFF	1306674.00	IMPREST WITH HOD WORKSHOP	5000.00
ADMN CHARGES	1533.95	IMPREST WITH HOD CIVIL DEPTT.	5000.00
IMPREST FROM M.C	35400.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
SUSPENSE PAYABLE TO STUDENTS*	1219795.00	IMPREST WITH HOD IT	5000.00
OVERHEAD CHARGES M.TECH (P.E)	12375.00	IMPREST WITH HOD MBA	5000.00
FLYING SQUARD	678.70	IMPREST WITH DESPATCHER	2000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH S.P.O	1000.00
INCOME PAYABLE TO TRUST	329037.00	IMPREST WITH HOD ECE	1000.00
SUSPENSE PAYABLE GENERAL**	1545324.98	IMPREST WITH HOD CSE	1000.00
SALE OF REGULAR & REPEAR FORMS (PTU)	1455126.00	IMPREST WITH HOD ELECTRICAL	200.00
OTHER CHARGES HOSTEL	1140082.00	<u>CASH & BANK BALANCE</u>	
INTERST PAYABLE TO A/C NO. 50615	101380.00		
AMALGAMATED FUND	19408371.30	CASH IN HAND	178666.12
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	PUNJAB & SIND BANK A/C-50614	35660812.26
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	HDFC Bank	3507270.77
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	<u>RECOVERABLE FROM</u>	
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00		
ADV. PTU CONDUCT OF EXAM FOR DEC.2011	5000.00		
HOC	3382498.00	ADVANCE RECOVERABLE M.C SEAT	80.00
ADV. PTU CONDUCT OF EXAM FOR may 2010	220418.00	SATWINDER JIT KAUR'S FLYING SQUARD	5538.00
SUSPENSE SPORTS***	100000.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
PROCESSING FEE	216000.00	SUSPENSE PTU EXAM FOR NOV 10	135033.00
SUSPENSE PTU COUNELLING FEE	152297.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY/JUNE11	188566.00
SUSPENSE PTU REVALUATION	71450.00	GENCO ALUMNI LIFE MEMBERSHIP FEE	776260.00
COLLEGE SECURITIES	1919000.00	RECOVERABLE FROM PTU FOR CET TEST FORMS	3850.00
LIBRARY SECURITIES	1919500.00	ADVANCE TO DARSHAN SINGH FOR INTT. PAYMENT	9308.00
SUSPENSE ADMISSION FEE****	22200.00	RECOVERABLE FROM BANK(Punjab & Sind Bank)	6.00
AF(HDFC)	2000000.00	RECOVERABLE FROM AF	613250.00
PAYABLE TO DR. H.S RAI	85911.00	BANK CHARGES RECOVERABLE (HDFC)	296.32
		TDS RECOVERABLE (HDFC BANK)	6709.46
		SUSPENSE RECOVERABLE (HDFC)	16000.00
* Detail in Annexure-A			
** Detail in Annexure-B			
*** Detail in Annexure-C			
****Detail in Annexure-D			
GRNAD TOTAL	41422430.93	GRAND TOTAL	41422430.93

[Signature]
 Clerk

[Signature]
 Supdt. Accounts

[Signature]
 Director

Place Ludhiana
 Date- 21/09/2012

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

[Signature]
 G.A VIKRAM JINDAL
 (Partner)

SHIV JINDAL & CO.,
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., F.C.A

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHSEET OF "COLLEGE AND LIBRARY SECURITIES" AS ON 31.3.2012

LIABILITIES		AMOUNT	ASSETS		AMOUNT
STUDENTS SECURITIES			With Pb. & Sind Bank Account No- 50604	44,58,862.00	
College Security	53,59,113.00		FDR's	70,00,000.00	
Library Security	53,93,816.00				
Token Fee	16,500.00				
Interest	6,89,433.00				
	TOTAL	1,14,58,862.00		TOTAL	1,14,58,862.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR


- Remarks : 1. Students wise College Securities and Lib. Securities not tallied with the balance outstanding in the ledger
2. Token Fee of Rs. 16500/- standing in the books not provided to us.

Examined and found Correct Subject to our remarks as above.

Place: Ludhiana

Date: 27/09/2012

For SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS


(VIKRAM JINDAL)

Partner

CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2012

C.A. VIKRAM JINDAL

EXPENDITURE

HONORARIUM TO TEACHING STAFF
REMUNERATION TO DIRECTOR
REMUNERATION TO TEACHING STAFF
REMUNERATION TO N-T STAFF
ADVERTISEMENT CHARGES
AUDIT FEE
PRINTING & STATIONARY CHARGES
REMUNERATION / FUEL CHARGES GEN SETS
UNIV. AFFILIATION FEES

(Rs-P)
119150.00
9600.00
32500.00
44400.00
34992.40
1655.00
12566.00
12938.00
12500.00

EXCESS OF INCOME OVER EXPENDITURE

2724079.60
TOTAL 3004381.00

INCOME

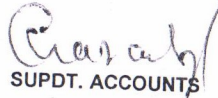
ADMISSION FEE
TUTION FEE
LIBRARY FEE
INTEREST ACCOUNT
INCOME FROM LATE FEES
SEMINAR / CONFERENCE
THESIS GUIDANCE FEE
LAB / E-RESOURCES
PROJECT/SEMINAR FEE
DEVELOPMENT CHARGES

(Rs-P)
18500.00
1205000.00
18500.00
135707.00
1500.00
7922.00
702252.00
220000.00
553000.00
142000.00

TOTAL 3004381.00



ACCOUNTS CLERK



SUPDT. ACCOUNTS



DIRECTOR

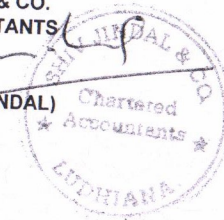


DH S(A/c) DR(A) D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER




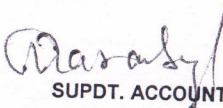
PLACE: LUDHIANA.

DATE: 29/08/2012

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>		<u>(Rs-P)</u>	<u>ASSETS</u>		<u>(Rs-P)</u>
GENERAL FUND			CAPITAL EXPENDITURE:		
SURPLUS FOR THE YEAR	2724079.60		ELECTRICAL ITEMS AC/FAN	69344.00	
CAPITAL EXPENDITURE (-)	9990.00	2714089.60	FURNITURE / FIXTURE	41574.35	
			LIB. BOOKS	17689.00	
PROPERTY FUND			LAB EQUIPMENTS	1450000.80	
ADDITION DURING THE YEAR	1606473.15	1616463.15	CURTAINS	10600.00	
	9990.00		WATER PURIFIER	16115.00	
SECURITY REFUNDABLE		119000.00	FAX MACHINE	1150.00	
SUSPENCE A/c		58087.00	LAPTOP	9990	1616463.15
PAYABLE TO P.T.U			BALANCE WITH PB & SIND BANK		3222361.60
UNIV. REGISTRATION FEES	7400.00		ADVANCE REC FROM O/lc M.TECH		20000.00
UNIV. ELIGIBILITY FEES	3700.00		REC. FROM STUDENTS		3850.00
UNIVERSITY CONT/SPORTS/MAGZ	19155.00				
UNIVERSITY EXAMINATION FEE	13300.00				
EXAM. FORM FEES	1320.00				
UNIVERSITY RELATED FEES	61800.00				
UNIVERSITY COUNSELLING FEE	44500.00				
UNIV. PROCESSING FEES	2000.00	153175.00			
FUNDS					
OVERHEAD CHARGES	48125.00				
I.D CARD FEE	11125.00				
HOSTEL SECURITY	79800.00	139050.00			
OTHER PAYABLES					
ALUMNI FEE		53000.00			
SMART CARD FEE		9810.00			
TOTAL		4862674.75	TOTAL		4862674.75



ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

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

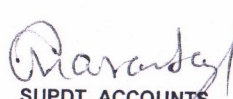
PLACE: LUDHIANA.
DATE: 29/08/2012


(VIKRAM JINDAL)
PARTNER

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2012

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	514800.00	ADMISSION FEE	31000.00
REMUNERATION TO DIRECTOR	9600.00	TUTION FEE	1996000.00
REMUNERATION TO TEACHING STAFF	32500.00	LIBRARY FEE	31000.00
REMUNERATION TO N-T STAFF	42600.00	INTEREST ACCOUNT	153669.00
T.A EXP.	649.00	INTEREST ACCOUNT ON F.D.R	11316.00
ADVERTISEMENT CHARGES	34994.40	INCOME FROM LATE FEES	38000.00
AUDIT FEE	1655.00	THESIS GUIDANCE FEE	710875.00
MISC CONTY	50.00	LAB / E-RESOURCES	377500.00
PRINTING & STATIONARY CHARGES	5566.00	PROJECT/SEMINAR FEE	532900.00
POSTAGE	7531.00	DEVELOPMENT CHARGES	210000.00
REGD. FEES FOR SEMINAR / CONFERENCE	31600.00		
UNIV. AFFILIATION FEE	75000.00		
REMUNERATION / FUEL CHARGES GEN SETS	12940.00		
REFRESHMENT / ENTERTAINMENT	6590.40		
UNIVERSITY PROCESSING FEES	12000.00		
EXCESS OF INCOME OVER EXPENDITURE	3304184.20		
TOTAL	4092260.00	TOTAL	4092260.00


ACCOUNTS CLERK




SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 29/08/2012



(VIKRAM JINDAL)
PARTNER

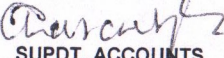
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2012


<u>LIABILITIES</u>		<u>(Rs-P)</u>	<u>ASSETS</u>		<u>(Rs-P)</u>
GENERAL FUND	0.00		CAPITAL EXPENDITURE:		
SURPLUS FOR THE YEAR	3304184.20		FURNITURE / FIXTURE	210672.87	
CAPITAL EXPENDITURE (-)	211116.00	3093068.20	RACK	1571.60	
PROPERTY FUND	813851.77		LIB BOOKS	107038.50	
ADDITION DURING THE YEAR	211116.00	1024967.77	TYPE WRITER	4641.00	
SECURITY REFUNDABLE		225050.00	CURTAINS	8586.00	
SUSPENSE ACCOUNT		124653.00	PHOTOCOPY MACHINE	77000.00	
			STEEL ALMIRAH	1168.00	
			WATER PURIFIER	16115.00	
			LAB EQUIPMENTS	588184.80	
			LAPTOP	9990.00	1024967.77
PAYABLE TO P.T.U			BALANCE WITH PB & SIND BANK		3714065.2
UNIV. REGISTRATION FEE	12678.00		F.D.R A/C		101706.00
UNIVERSITY CONT/SPORTS/MAGZ	60108.00		IMPREST WITH DISPATCHER		1000.00
UNIVERSITY EXAMINATION FEE	33000.00		EXAMINATION FEE RECOVERABLE		500.00
UNIVERSITY COUNSELLING FEE	17000.00		ADVANCE REC FROM O.I/c CIVIL		10000.00
UNIVERSITY MIGRATION FEE	2964.00		ADVANCE REC FROM Dr. J N JHA		25000.00
EXAMINATION FEE FORMS	2170.00				
UNIVERSITY ELIGIBILITY FEES	6200.00				
UNIVERSITY RELATED FEES	107350.00	241470.00			
FUNDS					
OVERHEAD CHARGES	39375.00				
I.D CARD FEE	8950.00				
HOSTEL SECURITY	11800.00				
COMPUTER RESERVE FUND	31000.00	91125.00			
OTHER PAYABLE					
SMART CARD FEE		4905.00			
ALUMNI FEES		72000.00			

TOTAL 4877238.97

TOTAL 4877238.97


ACCOUNTS CLERK


SUPDT. ACCOUNTS



DIRECTOR

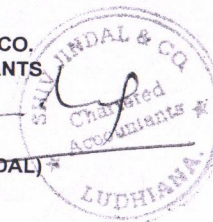
CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.

DATE: 29/08/2012


(VIKRAM JINDAL)
PARTNER



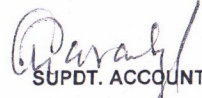
SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2012

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	343200.00	ADMISSION FEE	30500.00
REMUNERATION TO DIRECTOR	10100.00	TUTION FEE	1968000.00
REMUNERATION TO TEACHING STAFF	32000.00	LIBRARY FEE	29500.00
REMUNERATION TO N-T STAFF	44400.00	INTEREST ACCOUNT	155134.00
UNIVERSITY PROCESSING FEE	10000.00	INTEREST ACCOUNT ON F.D.R	2833.00
ADVERTISEMENT CHARGES	31682.40	INCOME FROM LATE FEES	5000.00
AUDIT FEE	1655.00	THESIS GUIDANCE FEE	585521.00
PRINTING & STATIONARY CHARGES	6685.00	LAB / E-RESOURCES	295000.00
SEMINAR / CONFERENCE	6000.00	PROJECT / SEMINAR FEE	639000.00
REMUNERATION / FUEL CHARGES GEN SETS	12937.00	DEVELOPMENT CHARGES	209000.00
UNIV AFFILIATION FEE	25000.00		
REFRESHMENT / ENTERTAINMENT	2350.40		
EXCESS OF INCOME OVER EXPENDITURE	3393478.20		
TOTAL	3919488.00	TOTAL	3919488.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS

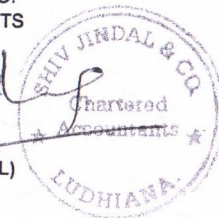

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS


PLACE: LUDHIANA.
DATE: 29/08/2012

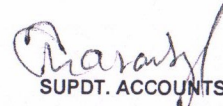

(VIKRAM JINDAL)
PARTNER



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
SURPLUS FOR THE YEAR	3393478.20	LIB BOOKS	82072.33
CAPITAL EXPENDITURE (-)	484899.00	LAB EQUIPMENT	2104748.60
	2908579.20	FURNITURE / FIXTURE	148136.46
PROPERTY FUND		AIR CONDITIONERS	191236.00
ADDITION DURING THE YEAR	2092709.39	ELECTRONICS	4641.00
	484899.00	LASER PRINTER	20700.00
SECURITY REFUNDABLE	229375.00	EXHAUST FAN	1100.00
SUSPENSE ACCOUNT	28650.00	PHOTOSTAT MACHINE	9454.00
		WATER PURIFIER	5530.00
PAYABLE TO P.T.U		LAPTOP	9990.00
UNIVERSITY REGISTRATION FEES	11800.00		2577608.39
UNIVERSITY ELIGIBILITY FEES	13191.00	BALANCE WITH PB & SIND BANK	3578958.20
UNIVERSITY CONT/SPORTS/MAGZ	54501.00	E.D.R A/C	29993.00
UNIVERSITY EXAMINATION FEE	27925.00	ADVANCE REC. FROM SANDEEP SINGH GI	30000.00
UNIVERSTIY COUNSELLING FEE	41500.00	ADVANCE REC. FROM O/IC M.TECH	20000.00
UNIVERSTIY RELATED FEE	104700.00		
	253617.00		
FUNDS			
OVERHEAD CHARGES	47250.00		
I.D CARD FEE	11225.00		
COMPUTER RESERVE FUND	67000.00		
EXAMINATION FARM	2370.00		
HOSTEL SECURITY	44800.00		
	172645.00		
OTHER PAYABLE			
SMART CARD FEE	7085.00		
ALUMNI FEES	59000.00		
TOTAL	<u>6236559.59</u>	TOTAL	<u>6236559.59</u>


ACCOUNTS CLERK

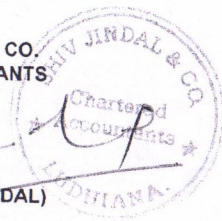

SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 29/08/2012


(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

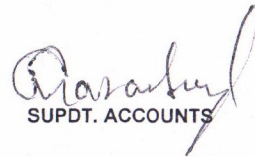
CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2012

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	170600.00	ADMISSION FEE	26500.00
AUDIT FEE	1655.00	TUTION FEE	1795000.00
SALARY I.R.O EPABX MECHANIC	37672.00	LIBRARY FEE	26500.00
UNIV. AFFILIATION FEES	25000.00	INTEREST	147125.00
		INCOME FROM LATE FEES	1000.00
		THESIS GUIDANCE FEE	657829.00
		LAB / E-RESOURCES	312500.00
		PROJECT/SEMINAR FEE	533025.00
		DEVELOPMENT CHARGES	206000.00
EXCESS OF INCOME OVER EXPENDITURE	<u>3470552.00</u>		
	TOTAL <u>3705479.00</u>		TOTAL <u>3705479.00</u>



ACCOUNTS CLERK



SUPDT. ACCOUNTS



DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER



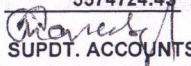

PLACE: LUDHIANA.

DATE: 29/08/2012

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

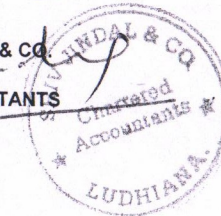
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND			
SURPLUS FOR THE YEAR	3470552.00	CAPITAL EXPENDITURE:	
CAPITAL EXPENDITURE (-)	0.00	LIB BOOKS	37268.10
	3470552.00	LAB EQUIPMENT	1146544.33
PROPERTY FUND			
ADDITION DURING THE YEAR	1243222.43	STUDENTS CHAIR	11093.00
	0.00	FURNITURE	37579.00
		PHOTOSTAT MACHINE	9455.00
SECURITY REFUNDABLE	201000.00	NOTICE BOARD	1283.00
SUSPENSE ACCOUNT	207344.00		1243222.43
PAYABLE TO P.T.U			
UNIVERSITY CONT/SPORTS/MAGZ	27505.00	BALANCE WITH PB & SIND BANK	4330302.00
UNIVERSITY EXAMINATION FEE	18449.00	HOSTEL RENT RECOVERABLE	1200
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	10600.00		
UNIVERSITY ELIGIBILITY FEE	5301.00		
UNIVERSITY RELATED FEE	89750.00		
	228355.00		
FUNDS			
OVERHEAD CHARGES	39375.00		
I.D CARD FEE	10376.00		
COMPUTER RESERVE FUND	32000.00		
HOSTEL SECURITY	58600.00		
HOSTEL FAN SECURITY	2400.00		
DEGREE RELEASE FUND	50.00		
SMART CARD FEE	5450.00		
	148251.00		
OTHER PAYABLE			
ALUMNI FEES	76000.00		
	5574724.43		
TOTAL	5574724.43	TOTAL	5574724.43
ACCOUNTS CLERK	 SUPDT. ACCOUNTS	DIRECTOR	

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & Co.

CHARTERED ACCOUNTANTS
PARTNER




DATE: 29/08/2012

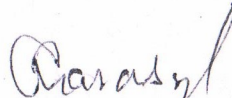
SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2012

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	193550.00	ADMISSION FEE	13000.00
REMUNERATION TO DIRECTOR	9600.00	TUTION FEE	743000.00
REMUNERATION TO TEACHING STAFF	32500.00	LIBRARY FEE	13000.00
REMUNERATION TO N-T STAFF	45000.00	INTEREST ACCOUNT	77951.00
ADVERTISEMENT CHARGES	31285.40	INCOME FROM LATE FEES	3000.00
AUDIT FEE	1654.00	INTEREST ACCOUNT ON F.D.R	50155.00
ENTERTAINMENT / REFRESHMENT EXPNS.	547.40	THESIS GUIDANCE FEE	371052.00
PRINTING & STATIONARY CHARGES	5566.00	LAB / E-RESOURCES	87500.00
REGD. FEE FOR SEMINAR / CONFERENCE	42661.00	PROJECT / SEMINAR FEE	223600.00
REMUNERATION / FUEL CHARGES GEN SETS	12937.00	DEVELOPMENT CHARGES	75000.00
UNIV. PROCESSING FEE	13000.00		
SALARY I.R.O EPABX MECHANIC	37671.00		
UNIV. AFFILIATION FEE	12500.00		
EXCESS OF INCOME OVER EXPENDITURE	1218786.20		
TOTAL	<u>1657258.00</u>	TOTAL	<u>1657258.00</u>


ACCOUNTS CLERK

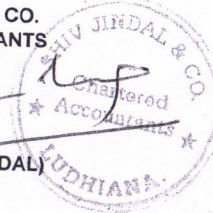

SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT


For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

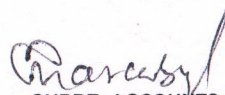
PLACE: LUDHIANA.
DATE: 29/08/2012


(VIKRAM JINDAL)
PARTNER

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
SURPLUS FOR THE YEAR	1218786.20	FURNITURE / FIXTURE	128889.38
CAPITAL EXPENDITURE (-)	528208.00	LIB BOOKS	40171.00
		LAB EQUIPMENTS	1365771.89
PROPERTY FUND	1333381.27	CURTANS	3992.00
ADDITION DURING THE YEAR	528208.00	PHOTOSTAT MACHINE	9454.00
		COMPUTERS	271680.00
SECURITY REFUNDABLE	166691.50	ELECTRONICS TYPEWRITER	4641.00
SUSPENSE ACCOUNT	15820.00	FIRE EXTINGUISHERS	12740.00
		COOLER	2700.00
PAYABLE TO P.T.U		WATER PURIFIER	5530.00
UNIVERSITY CONT/SPORTS/MAGZ	21939.00	FAX MACHINE	1150.00
UNIVERSITY EXAMINATION FEE	21450.00	MACHINARY TOOLS	4880.00
UNIVERSITY COUNSELLING FEE	110500.00	LAPTOP	9990.00
UNIVERSITY MIGRATION FEE	650.00	BALANCE WITH PB & SIND BANK	1861589.27
UNIVERSITY REGISTRATION FEE	5200	ADVANCE REC. FROM SURINDER K. PAND	1068859.70
UNIVERSITY ELIGIBILITY FEES	2600	F.D.R A/C	2000.00
UNIVERSITY RELATED FEES	49100.00	ADVANCE REC. FROM O/lc	84851.00
		AMOUNT REC. FROM M.TECH POWER A/C	20000.00
			38722.00
FUNDS			
OVERHEAD CHARGES	34500.00		
I.D CARD FEE	7900.00		
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		
OTHER PAYABLE			
ALUMNI FEES	12000.00		
TOTAL	<u>3076021.97</u>	TOTAL	<u>3076021.97</u>


ACCOUNTS CLERK

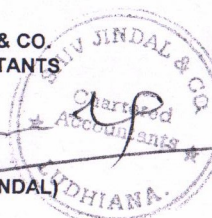


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 29/08/2012


SHIV JINDAL & CO.
Chartered Accountants
LUDHIANA.

VIKRAM JINDAL
PARTNER

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 31-03-2012

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	302400.00	ADMISSION FEE	13833.00
REMUNERATION TO DIRECTOR	9600.00	TUTION FEE	778000.00
REMUNERATION TO TEACHING STAFF	28855.00	LIBRARY FEE	13833.00
REMUNERATION TO N-T STAFF	43800.00	INCOME FROM LATE FEES	9000.00
ADVERTISEMENT CHARGES	34994.40	INCOME FROM LIB. FINE / GYM FEES	3893.00
AUDIT FEE	1654.00	INTEREST	67470.00
TA/DA	2721.00	THESIS GUIDANCE FEE	397383.00
MISC CONTY.	2050.00	LAB / E-RESOURCES	85000.00
PRINTING & STATIONARY CHARGES	6316.00	PROJECT / SEMINAR	323000.00
ENTERTAINMENT / REFRESHMENT	2606.40	DEVELOPMENT CHARGES	77500.00
REGD. SEMINAR / CONFERENCE	62314.00		
REMUNERATION / FUEL EXPENDITURE	12941.00		
PTU AFFILIATION FEES	12500.00		
UNIVERSITY PROCESSING FEES	13000.00		
EXCESS OF INCOME OVER EXPENDITURE	1233160.20		
TOTAL	<u>1768912.00</u>	TOTAL	<u>1768912.00</u>


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

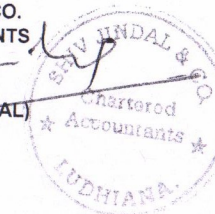
CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.


DATE: 29/08/2012

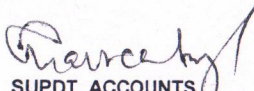

(VIKRAM JINDAL)
PARTNER



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
SURPLUS FOR THE YEAR	1233160.20	FURNITURE / FIXTURE	104168.17
CAPITAL EXPENDITURE (-)	9990.00	COOLER	2700.00
	1223170.20	LIB. BOOKS	88343.70
PROPERTY FUND	1857588.10	WATER COOLER	19080.00
ADDITION DURING THE YEAR	9990.00	ELECT. TYPEWRITER	4641.00
	1867578.10	TYPE WRITER	5483.00
SECURITY REFUNDABLE	184850.00	LECTURE STAND	4896.00
SUSPENSE ACCOUNT	23719.00	ELECT. REMOTE BELL	160.00
		SOUND PROOF CEILING	72510.00
PAYABLE TO P.T.U		NOTICE BOARD	1024.90
UNIVERSITY EXAMINATION FEE	31584.00	CEILING FANS	6450.00
UNIVERSITY COUNSELLING FEE	53500.00	LAB. EQUIPMENT	1483227.33
UNIVERSITY RELATED FEE	52433.00	PHOTOSTATE MACHINE	9454.00
UNIVERSITY REGISTRATION FEE	5533.00	SOFTWARE MACHINE	49920.00
UNIVERSITY ELIGIBILITY FEES	2767.00	Water Purifier	5530.00
UNIVERSITY CONT/SPORTS/MAGZ	13658.00	LAPTOP	9990.00
UNIVERSITY FEES	59348.50		1867578.10
	218823.50		
FUNDS		BALANCE WITH PB & SIND BANK	1734519.70
OVERHEAD CHARGES	34500.00	IMPREST WITH DEAN PG	1000.00
I.D CARD FEE	7942.00	ADVANCE REC. FROM O/lc M.TECH	8110.00
COMPUTER RESERVE FUND	61000.00	ADVANCE REC. FROM Sh. J.S Grewal	30000.00
EXAMINATION FARM FEE	1320.00	ADVANCE REC. FROM Dr. Sehijpal Singh	5000.00
SMART CARD	7085.00		
	111847.00		
PAYABLE TO Dr.SEHIJPAL	20.00		
HOSTEL SECURITY	4200.00		
ALUMNI FEES	12000.00		
TOTAL	3646207.80	TOTAL	3646207.80


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 29/08/2012

(VIKRAM JINDAL)
PARTNER



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

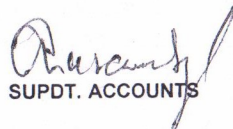
CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2012

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	233300.00	ADMISSION FEE	12000.00
AUDIT FEE	1654.00	TUTION FEE	653000.00
ENTERTAINMENT / REFRESHMENT	1937.40	LIBRARY FEE	11000.00
PTU AFFILIATION FEES	12500.00	INCOME FROM LATE FEES	5000.00
UNIVERSITY PROCESSING FEE	9000.00	INTEREST	56242.00
		THESIS GUIDANCE FEE	282549.00
		LAB / E-RESOURCES	65000.00
		PROJECT / SEMINAR	270000.00
		DEVELOPMENT CHARGES	63000.00
EXCESS OF INCOME OVER EXPENDITURE	1159399.60		
		TOTAL	1417791.00
	<u>TOTAL 1417791.00</u>		<u>TOTAL 1417791.00</u>



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: 29/08/2012

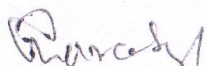
SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>		(Rs-P)	<u>ASSETS</u>		(Rs-P)
GENERAL FUND					
SURPLUS FOR THE YEAR	1159399.60		CAPITAL EXPENDITURE:		
CAPITAL EXPENDITURE (-)	0.00	1159399.60	PHOTOSTATE MACHINE	9454.00	
			LIB. BOOKS	12326.50	
			LAB EQUIPMENTS	6864.00	28644.50
PROPERTY FUND	28644.50		BALANCE WITH PB & SIND BANK		1475740.60
ADDITION DURING THE YEAR	0.00	28644.50			
SECURITY REFUNDABLE		112000.00			
PAYABLE TO P.T.U					
UNIVERSITY REGISTRATION FEE	4400.00				
UNIVERSITY ELIGIBILITY FEES	2200.00				
UNIVERSITY CONT/SPORTS/MAGZ	22001.00				
UNIVERSITY EXAMINATION FEE	25575.00				
UNIVERSITY COUNSELLING FEE	20500.00				
UNIVERSITY FEE	9600.00				
UNIVERSITY RELATED FEES	41900	126176.00			
FUNDS					
OVERHEAD CHARGES	27750.00				
I.D CARD FEE	6150.00				
COMPUTER RESERVE FUND	28000.00				
EXAMINATION FARM FEE	450.00				
SMART CARD FEE	3815.00	66165.00			
ALUMNI FEES		12000.00			
TOTAL		1504385.10	TOTAL		1504385.10


ACCOUNTS CLERK

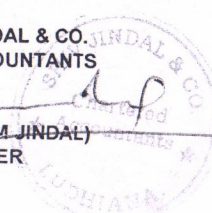

SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 29/03/2012



(VIKRAM JINDAL)
PARTNER

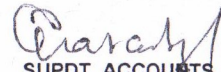
SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2012

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	345000.00	ADMISSION FEE	18000.00
REFRESHMENT CHARGES	333.00	TUTION FEE	1270000.00
AUDIT FEE	1654.00	LIBRARY FEE	18000.00
PTU AFFILIATION FEES	25000.00	INCOME FROM LATE FEES	9000.00
UNIVERSITY COUNSELLING FEES	3000.00	INTEREST	126808.00
		THESIS GUIDANCE FEE	506752.00
		LAB / E-RESOURCES	280000.00
		PROJECT/SEMINAR FEE	511000.00
		DEVELOPMENT FUND CHARGES	140000.00
EXCESS OF INCOME OVER EXPENDITURE	<u>2504573.00</u>	TOTAL	<u>2879560.00</u>
	TOTAL <u>2879560.00</u>		


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS


VIKRAM JINDAL
PARTNER



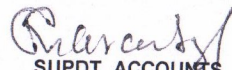
PLACE: LUDHIANA.

DATE: 29/09/2012

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>		<u>(Rs-P)</u>	<u>ASSETS</u>		<u>(Rs-P)</u>
<u>GENERAL FUND</u>			<u>CAPITAL EXPENDITURE:</u>		
SURPLUS FOR THE YEAR	2504573.00	2504573.00	PHOTOSTATE MACHINE	9454.00	9454.00
<u>PROPERTY FUND</u>	9454.00		<u>BALANCE WITH PB & SIND BANK</u>		2848275.00
ADDITION DURING THE YEAR	0.00	9454.00			
SECURITY REFUNDABLE SUSPENSE ACCOUNT		116000.00 1200.00			
<u>PAYABLE TO P.T.U</u>					
UNIVERSITY FEE	18795.00				
UNIVERSITY EXAMINATION FEES	6300.00				
EXAMINATION FORM	900.00				
PTU CONT/SPORTS/MAGZ.	19669.00				
UNIVERSITY REGISTRATION FEES	7200.00				
UNIVERSITY ELIGIBILITY FEES	3600.00				
UNIVERSITY RELATED FEES	59800.00	116264.00			
<u>FUNDS</u>					
OVERHEAD CHARGES	24563.00				
I.D CARD FEE	5900.00				
COMPUTER RESERVE FUND	9000.00				
HOSTEL SECURITY	14600.00				
SMART CARD FEE	8175.00	62238.00			
ALUMNI FEES		48000.00			
TOTAL		2857729.00	TOTAL		2857729.00

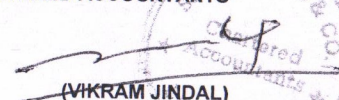

ACCOUNTS CLERK


SUPDT. ACCOUNTS

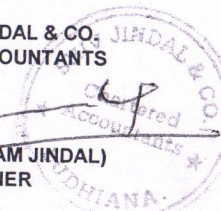

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS


(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 29/08/2012



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS


CA. VIKRAM JINDAL

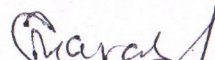
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2012


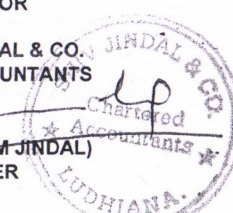
<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
HONORARIUM TO TEACHING STAFF	178200.00	ADMISSION FEE	24666.00
ADVERTISEMENT CHARGES		TUTION FEE	1680000.00
AUDIT FEES	1655.00	LIBRARY FEE	24667.00
REFRESHMENT EXP.	2030.00	INCOME FROM LATE FEES	3500.00
UNIVERSITY AFFILIATION FEE	25000.00	INTEREST	131994.00
POST GRADUATE GRANT	81746.00	THESIS GUIDANCE FEES	471177.00
		LAB / E-RESOURCES	312500.00
		PROJECT/SEMINAR FEE	523000.00
		DEVELOPMENT CHARGES	194666.00
EXCESS OF INCOME OVER EXPENDITURE	3077539.00		
TOTAL	3366170.00	TOTAL	3366170.00

BALANCE SHEET OF M.TECH. PRODUCTION REG. FOR THE YEAR ENDED ON 31-03-2012

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		BALANCE WITH PB & SIND BANK	3468782.00
(+)SURPLUS FOR THE YEAR -	3077539.00		
SECURITY REFUNDABLE	72000.00		
SUSPENSE ACCOUNT	71345.00		
PAYABLE TO P.T.U			
UNIVERSITY PROCESSING FEE	2000.00		
UNIVERSITY RELATED FEES	83067.00		
UNIVERSITY CONT. FEE	20441.00		
EXAMINATION FORMS	1250.00		
UNIVERSITY EXAMINATION FEES	6891.00		
UNIVERSITY REGISTRATION FEE	9866.00		
UNIVERSITY ELIGIBILITY FEE	4934.00		
UNIVERSITY COUNSELLING FEE FEE	3000.00		
	131449.00		
FUNDS			
OVERHEAD CHARGES	21500.00		
I.D CARD FEE	5734.00		
HOSTEL SECURITY	16400.00		
	43634.00		
OTHER PAYABLES			
ALUMNI FEE	69000		
SMART CARD FEE	3815.00		
TOTAL	3468782.00	TOTAL	3468782.00


ACCOUNTS CLERK

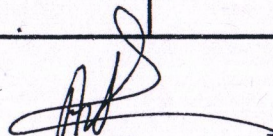

SUPDT. ACCOUNTS
CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

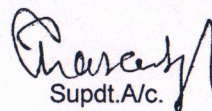

DIRECTOR
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 29/08/2012

BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2012

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		131972688.60	(Investment of Fund As per Schedule "B")		118827626.10
S.Bhagwant Singh Cup Fund	10000.00				
S.Mukhpal Singh Girl Prize Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")	299154.00	299154.00
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	Capitl Expenditure (As per Schedule "D")		
M.A.Fund S. P.Singh Student	880665.00		As on 01.04.2011	47125541.71	
Security Deposit of Suppliers of Sports Goods	18600.00	899265.00	Additions during the Year 2011-12	8896611.00	56022152.71
ASSET FUNDS			Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club	855828.20	855828.20
As on 01.04.2011	47125541.71		Security Rec.from M/s.Naman Enterprises, Ldh of 8 No. Mobile Sets	4000.00	4000.00
Additions during the Year.2011-12	8896611.00	56022152.71			
PAYABLE TO UNIVERSITY			Rec.from PTU,Jalandhar	16573	16573.00
Uni.Migration/Reg.Fee	230047.00		Rec. From Gen. Fund Collge	19408371.3	19408371.3
Uni.Cont Fee	152372.00				
Uni.Magazine Fee	247762.00				
Uni.Activities Fee	153488.00				
Uni.Sports Fee	159289.00				
Uni.Sports Facilities Dev. Fee	272801.00				
Uni.Eligibility Fee	114708.00				
Uni.Youth Welfare Fee	160593.00	1491060			
Payable to GENCO Fund		5000000			
Payable to Parties during the Year 11-12		9966.00			
as per Schedule F					
Payable to Dr.Gunjan Bhartwaj		8573.00			
		195433705.31			195433705.31


Assit. A.F.


Supdt. A/c.


Director

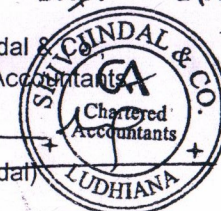
Examined and found correct/subject to separate report of even date.

DH

D(Ad)

for Shiv Jindal &
Chartered Accountants

(Vikram Jindal)
Partner



PLACE: LUDHIANA.

DATED: 27/09/2012

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B-COM FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED ON 31-03-2012.

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs-P)	<u>INCOME</u>	<u>AMOUNT</u> (Rs-P)
<u>A) EXPENDITURE ON SALARY</u>		<u>COLLEGE INCOME</u>	
<u>PAY, D.A, CPF,MA, HRA, CCA</u>		a) TUITION FEE (BE)	154477725.00
<u>& OTHER ALLOWANCES</u>		b) ADMISSION FEE RE-ADMIN FEE	88000.00
DIRECTOR	1748160.00	c) MID-SESS. EXAM FEE	950.00
CIVIL ENGG. DEPTT	15399122.00	d) LATE FEE FINE	420950.00
MECH. ENGG. DEPTT	12867451.00	e) LIBRARY INCOME/FINE	63198.00
PROD. ENGG. DEPTT	6817897.00	f) DEGREE CERTIFICATE	9255.00
ELECT. ENGG. DEPTT	11259298.00	g) MISC. INCOME	15575.00
ECE. ENGG. DEPTT	8258252.00	h) POST OFFICE RENT	852.00
APPLIED SCS. DEPTT	9304617.00	i) SALARY NOTICE PERIOD RECOVERY	209277.00
WORKSHOPS DEPTT	7055411.00	j) FINE MASS CUT/ MISCONDUCT ETC.	70250.00
PHYSICAL EDU. DEPTT	933201.00	k) SALE OF DIRECT ADMISSIONS FORMS	1463500.00
LIBRARIAN	890577.00	l) SALE OF APPLICATION FORM	125400.00
COMP. ENGG. DEPTT	9798161.00	m) ELECT CHARGES FROM PTU REG CENTRE	267000.00
INFORMATION. TECH. DEPTT.	7419823.00	n) RECOVERY CA AUDIT OBJECTION	16685.00
MBA DEPTT	4260290.00		157228617.00
MCA DEPTT	920877.00		
GROUP C	25363937.00	<u>TESTING FEE</u>	
GROUP D	8044167.00	CIVIL ENGG	1662738.00
	130341241.00	ELECTRICAL ENGG	11220.00
		CHEMISTRY LABS	46035.00
<u>B) LIBRARY</u>		MECH. & PROD ENGG	25476.00
LIBRARY NEWSPAPER / MAGZ.	44643.00	ELECTRONICS. ENGG	19581.00
LIBRARY BOOKS	243832.00	AIEEE	28883.00
LIBRARY JOURNALS / REC.	155998.00		1793933.00
	444473.00		
TOTAL C.F.	130785714.00	TOTAL C.F.	159022550.00



TOTAL B.F. 130785714.00

TOTAL B.F. 159022550.00

C) MAINTENANCE & REPAIRS LABS

CIVIL DEPTT LABS	169233.00
MECHANICAL DEPTT LABS	88293.00
PRODUCTION DEPTT LABS	21331.00
ELECTRICAL DEPTT LABS	83070.00
ELECTRONICS DEPTT LABS	85308.00
APPLIED SCS. DEPTT LABS	34665.00
WORSHOP DEPTT LABS	375983.00
CSE DEPTT LABS	64501.00
I.T DEPTT LABS	96815.00
COMPUTER CENTRE DEPTT LABS	80712.00
M.B.A DEPTT LABS	31419.00
M.C.A DEPTT LABS	90.00

1131420.00

D) OTHER CONTINGENCIES

SURVEY CAMP & PROJECTS	34000.00
MEDICAL CONTY.	12118.00
M & R COLLEGE BUILDINGS	1896405.00
ENTERTAINMENT/ REFRESHMENT	31668.00
AUDIT FEE COLLEGE	84166.00
M & R GROUND & GARDENING	32185.00
STATIONARY COLLEGE	679689.00
ADVERTISEMENT CHARGES	102032.00
ELECTRICITY CHARGES COLLEGE	1879529.00
WATER CHARGES COLLEGE	126172.50
SEWRAGE CHARGES	126172.50
LEGAL CHARGES	121400.00
TELEPHONE CHARGES	33471.00
POSTAGE CHARGES	29406.00
TA / DA	87235.00
MISC. CONTY.	148611.00
UNIFORM CHARGES GROUP D	2436.00

5426696.00

TOTAL C.F. 137343830.00

TOTAL C.F. 159022550.00



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2012.

LIABILITIES

FURNITURE FUND

LIBRARY FUNDS:

LIBRARY FUND AS ON 1-4-11 2596210.02
 ADDITION DURING YEAR 2011-12 444473.00

PROPERTY FUND

PROPERTY FUND AS ON 1-4-11 76804.00
 ADDITION DURING YEAR 2011-12 0.00

NANKANA SAHIB EDU. TRUST, CA-14

DUPLICATOR FUND

AMOUNT PAYABLE TO TRUST. CA-14

OTHER PAYABLES

SALARY PAYABLE (SCHEDULE A) 532348.00
 BILLS PAYABLE 813.00

TOTAL 4350789.80

AMOUNT ASSETS

(Rs. - P)

39676.95 FURNITURE

LIBRARY BOOKS

DUPLICATER

3040683.02 SECURITY DEPOSITS:

With Bharat Oxygen Ltd. 300.00
 With India Oxygen Ltd. 350.00

FIXED ASSETS A/c

76804.00 FIBRE OPTICAL WAVE GUIDE 6975.00

ONE No. OF NEW REHRA 4680.00

ONE No. OF LECTURE STAND 1500.00

DUSTBINS 14000.00

648206.33 ARGON GAS CYLENDAR 800.00

11258.50 WHITE BOARD IN METTALURGY LAB 3785.00

1000.00 10 No. OF CEMENT BENCHES 9500.00

3 No. OF GREEN DELUX BOARD 10260.00

WORKSHOP EQUIPMENT 4784.00

GREEN BOARDS 20520.00

CASH & BANK BALANCES

533161.00 IMPREST WITH GENERAL 35400.00

BALANCE WITH PB.SIND BANK, CA-10 1078291.33

REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B) 12524.00

ADVANCE REC. FROM LIBRARIAN 2500.00

ADVANCE REC. FROM WORKSHOP 35000.00

ADVANCE REC. FROM DELL INDIA PVT. LTD 18002.00

TOTAL 4350789.80

ACCOUNTS CLERK

SUPDT. ACCOUNTS

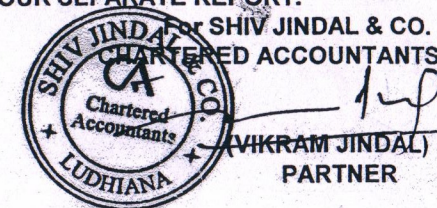
DIRECTOR CUM SECRETARY MC

DIRECTOR TRUST AFFAIRS
 NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

PLACE: LUDHIANA.

DATE: 21/09/2012



TOTAL B.F. 137343830.00

TOTAL B.F. 159022550.00

E) REMUNERATION TO STAFF 354000.00

F) GRATUITY TO EX - STAFF 2241705.00

G) LEAVE ENCASHMENTS TO EX -STAFF 12887425.00

H) EXCESS INCOME OVER EXPENDITURE 6195590.00

GRAND TOTAL Rs. 159022550.00

GRANT TOTAL Rs. 159022550.00

Arvind Kumar
ACCOUNTS CLERK

Arvind Kumar
SUPDT. ACCOUNTS

Arvind Kumar
DIRECTOR CUM SECRETARY
MANAGING COMMITTEE

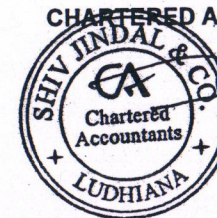
Arvind Kumar
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.

DATE: 21/09/2012



Arvind Kumar
VIKRAM JINDAL
PARTNER

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Hostel Other Charges For the year ending March 31, 2012

Expenditure	RS	Income	RS
To Hostel Establishment Charges	735492	By HOC Fee Received	5618459
To Hostel Misc Contingency	176375	By Intrest Received	117890
To Water Charges	245215		
To Sewerage Charges	245214		
To Electercity Charges	2113448		
To Uniform Charges	7030		
To Audit Fee	1500		
To Excess of Income over Expenditures	2212075		
	5736349		5736349

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Hostel Other Charges Accounts as on 31-3-2012

Liabilites	Rs	Assets	Rs
Hostel Fund	6426199.49	Fixed Assets	3178
	4214124.49	Fans	31000
Surplus During the year	+ 2212075.00	Power Invertors	29544
	6426199.49	Water Cooler	11200.00
		washing Machine	24800
Assets Fund		LCT TV 32" in Girl Hostel	44863
Fans	3178	Water Cooler & Stablizer	
Power Invertors	31000	Balance With Bank	
Water Cooler	29544	Punjab & Sind Bank A/c -50625	3044001.49
LCD TV 32" IN Girl Hostel	24800		
Water Cooler & Stablizer	44863		
washing Machine	11200		
Other Liabilities			
Payable to Dalip Ram	300	Rec From Gen. Fund 50614	3382498
	6571084.49		6571084.49

Accounts Clerk

Supdt. Accounts

Director

Examined & Found Correct subject to our Seprate Report.

Place- Ludhiana
Date- 21/09/2012

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 31-03-12

LIABILITIES		AMOUNT	ASSETS		AMOUNT
STAFF PROVIDENT FUND			With Pb. & Sind Bank Account No-50605	-	
P.F	11,30,61,753.00			65,38,228.78	
Interest	19,76,475.78		FDRs with P&Sind Bank	10,85,00,000.00	
		11,50,38,228.78			11,50,38,228.78
GENERAL PROVIDENT FUND			With Pb. & Sind Bank Account No-50601	6,00,898.20	
P.F	17,40,160.07		FDR's	30,00,000.00	
Interest	18,60,738.13	36,00,898.20			36,00,898.20
STAFF SECURITIES			With Pb. & Sind Bank Account No-50602	22,579.00	
Staff Security	13,315.84		FDR's	20,000.00	
Interest	29,263.16	42,579.00			42,579.00
	TOTAL	11,86,81,705.98		TOTAL	11,86,81,705.98

Indeep Kaur
ACCOUNTS CLERK

Marcus
SUPDT.ACCOUNTS

OSR
DIRECTOR

DH *OS* S(A/c) *AC* D(Ad)

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


Place:Ludhiana

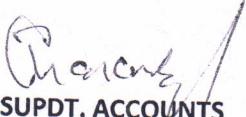
Date: 29/08/12

Vikram Jindal
SHIV JINDAL & CO.
Chartered Accountants
(VIKRAM JINDAL)
Partner

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHSEET OF "HOSTEL AND FAN SECURITIES " AS ON 31.3.2012

LIABILITIES		AMOUNT	ASSETS	AMOUNT
STUDENTS SECURITIES			Almirah	3106.00
N.S.E.T as on 1.4.11	84,520.00		With Pb. & Sind Bank Account No-50667	1,06,997.20
Add Receipt in the year	1,50,000.00			
Add Forfeited Cheque as on 31.3.2012	32,200.00			
Less – Securities Refund	2,05,000.00	61720.00		
INTT. PAYABLE TO TRUST As on 1.4.2012	11,462.00	11,462.00		
Seminar		36,921.20		
TOTAL		1,10,103.20		1,10,103.20


ACCOUNTS CLERK

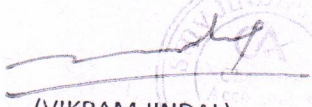

SUPDT. ACCOUNTS


DIRECTOR

Remarks : 1. Detail of Seminar Found amounting to Rs. 36,921.00 standing in the books not provided to us.

Examined and found Correct Subject to our remarks as above.

For SHIV JINDAL & Co.
 CHARTERED ACCOUNTANTS


 (VIKRAM JINDAL)
 Partner

Place: Ludhiana
 Date: 27/09/2012

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS AT 31.03.2012

Liabilities	Amount	Assets.	Total Rs.
CONSTT./ASSTT.		CAPITAL EXPENDITURE	
CIVIL	606130.00	AS ON 31.03.2011	969766.62
MECH.& PROD.	3600.00	DURING THE YEAR	
ELECT.	27192.00	2011-2012	11261.00
EC.	12760.00		981027.62
CHEMISTRY	44736.00		
ADMN CHARGES		FDR	2500000.00
WORK CHARGES		PERMANENT IMPREST	15000.00
T.A./D.A.		WITH DEAN CONST.	
OTHER CHERGES		WITH PB.& SIND BANK	3486946.41
BORING FUND		SAVING A/C.NO.A-652	
SUSPENSE CONST.		TRANSPORT FUND	119537.56
PAYABLE TO TRUST		ADV. DEAN CONSULTANCY	63635.00
ASSETTS FUND		ADV.DR.B.S.WALIA	5991.00
		ADV.PROF.JAGBIR SINGH	1610.00
		ADV. PROF.HARKAMAL SINGH	2355.00
		CASH IN HAND	25016.00
	7202118.59		7202118.59

P. Kaur
Accounts Clerk Consultancy

Aravind
Supdt.A/c

V. Jindal
Dean Testing & Consultancy

V. Jindal
Director

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

DH *S(A/c)* *DR/A* *DI/Ad*
for Shiv Jindal & Co.
Chartered Accountants
(Vikram Jindal)
Partner
LUDHIANA

PLACE: LUDHIANA.
DATED: 26/09/2012

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

TESTING & CONSULTANCY INCOME & EXPENDITURE AS ON 31.03.2012

Sr. No.	Name of Fund	Balance as On 01.04.2011	Income During 2011-2012	Transfer from Other F.	Transfer to Other F./ Paid	Total as on 31.03.2012	Expenditure 2011-2012	Transfer to Trust	Transfer to Other	TDS	Net Bal.as on 31.03.2012
1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	568494.00	1387951.00	405982.00	0.00	2362427.00	0.00	2016940.00	0.00	0.00	345487.00
2	Admri. Charges Consultancy	46403.17	463277.00	135314.00	0.00	644994.17	362310.00	0.00	0.00	0.00	282684.17
3	Const./Assn (Civil, Chem., Elect., Mech.Ec.,IT)	690494.00	3147049.00	961768.00	0.00	4799311.00	4104893.00	0.00	0.00	0.00	694418.00
4	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	1223781.00	4968908.00	1170402.00	250851.00	7613942.00	2586739.00	3550703.00	0.00	245599.00	1230901.00
5	Work Charges Consultancy	446776.79	42096.00	32687.00	0.00	521559.79	0.00	0.00	250851.00	0.00	270708.79
6	IT A./D.A. Consultancy	4540.00	16690.00	14620.00	0.00	35850.00	25910.00	0.00	0.00	0.00	9940.00
7	Other Charges Consultancy	33454.00	195256.00	132433.00	0.00	361143.00	65826.00	0.00	179501.00	0.00	115816.00
8	Sporing Fund Consultancy	269677.01	32754.00	26850.00	0.00	329281.01	19055.00	0.00	0.00	0.00	310226.01
9	Service Tax @ 12.36%	0.00	1265119.00	0.00	0.00	1265119.00	1265119.00	0.00	0.00	0.00	0.00
10	Transport. Fund	-125518.56	0.00	0.00	179501.00	53982.44	173520.00	0.00	0.00	0.00	-119537.56
11	Spisance A/c	3040079.00	2800887.00	160023.00	0.00	6000989.00	0.00	0.00	3040079.00	0.00	2960910.00
12	Assets Fund	969766.62	0.00	0.00	11261.00	981027.62	0.00	0.00	0.00	0.00	981027.62
		7167947.03	14319987.00	3040079.00	441613.00	24969626.03	8603372.00	5567643.00	3470431.00	245599.00	7082581.03

Summary

Income	14319987.00
Expenditure	8603372.00
Surplus	5716615.00

Pkan
Accts. Clerk Const.

Charanj
Supdt. A/cs

HL
Dean Testing & Consultancy

Director

CH

S(A/c)

DR(A)

D(A/c)