

ਨਕਸ਼ਾ ਸਾਹਿਬ ਐਜੂਕੇਸ਼ਨ ਟਰਸਟ, ਲੁਧਿਆਣਾ
NANKANA SAHIB EDUCATION TRUST
(Guru Nanak Dev Engineering College)

BALANCE SHEET FOR THE YEAR ENDING 31st March 2021

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
GENERAL FUND AS ON 01.04.2020	26,95,32,445.48		LAND		
Add:			At Ludhiana	3,12,00,354.09	
Surplus for the year 2020-21	2,11,56,807.32		At Samrala	5,00,000.00	3,17,00,354.09
Less:			COMPLETED BUILDING & WORKS		
Trust Share 5% Poly 20-21	17,63,677.00		College	16,40,552.16	
Gratuity + Leave (Incash. Poly)	18,36,993.00	36,00,670.00	Polytechnic	4,56,445.94	20,96,998.10
			Trust Fund Works /Water Supply		
			As per Schedule -K (Page -3)		2,12,35,636.13
DEVELOPMENT FUND (CAPITAL)		47,50,000.00	Eqpt. (Old Phase I-IV)		
ENDOWMENT FUND (CAPITAL)		36,46,453.48	College		25,24,175.43
PROPERTY EQUALISATION FUND		29,93,184.94	COMPLETED & WORKS IN PROGRESS (Schedule - I)		
(Girls Hostel Bldg Etc)			College Surplus	12,11,76,136.80	
Old NR Grants and Other Grants		47,41,350.00	Poly. SFS (PC Fund etc.)	7,75,74,061.24	
			CDRC/RDC	1,26,69,974.61	
COLLEGE SURPLUS / D. FUND	7,49,66,662.94		Trust	1,55,83,016.00	22,70,03,988.65
Fund For MBA	60,00,000.00		Sundry Debtors & Book ADVANCE (Schedule-M)		4,89,34,591.76
Hostel Reno. (room rent Degree)	50,27,007.00		MOVEABLE ASSETS FOR TRUST (Schedule -N)		1,12,09,269.33
Dev Fund M.Tech.	20,71,303.29		Works Against. Adv./Contribution(Sche.-J)		
Const. Hostel No.5	4,20,00,000.00	13,00,66,053.23	Constg. Hostel No.5 2nd Wing	3,24,48,721.12	
			Beautification of College Campus/Gate	2,95,944.15	
GOVT.GRANTS FOR MISC.WORKS- (Sch. J)		2,01,31,500.00	Common/Contribution works Bldgs (Schedule -K)	2,63,66,170.34	5,91,03,836.61
Advance against Hostel No.5 2nd Wing(Sch.J)	1,13,12,317.00		SECURITIES & DEPOSITS (Schedule-Q)		5,65,995.79
Constg. Open Air theater	50,00,000.00		BLDGS. & EQUIP. ETC. AGNST. N.R. GRANTS		
Contribution for Poly. for Canteen (Sch.J)	5,00,000.00		College (Schedule H-P 1-4)	9,61,26,751.64	
Constg. New class rooms & floor tiles	2,00,00,000.00		Poly. (Schedule H-P 5)	27,25,737.00	
Adv. For Concrete Lab	50,00,000.00		CDRTC/CDRC/PC (Shed-H-p 6)	41,36,106.60	
Adv. For Misc works	72,37,203.00		World Bank Grants (Shed H-p 7)	2,97,58,992.51	13,27,47,587.77
CONTRIBUTION FROM STUDENTS FUND (Sch. J)			EXP. AGAINST SPECIAL GRANT FROM		
for various projects(College & Poly.)	4,65,629.32		HON. CHIEF MINISTER		
CONTRIBUTION FROM CONSULTANCY DEV. FUND			P.G Block Ext. 1st floor	26,79,394.32	
for Beautification of College Main Gate	1,93,350.00		Electric & common Building	10,61,748.72	
By Wall Hostel No 3 at Trust Cost (Pres.Fund)	3,00,000.00	5,00,28,699.32	Furniture	2,56,740.60	
			Ext. of consultancy building 1st floor	9,15,732.25	
DISCRETIONARY GRANTS FROM D.C.L.D.H			Spl.Maint main building	5,76,830.42	
Ext.Lib.=2.00+Widng. Road CDRT 1.50+MP		5,60,000.00	Tata bus	10,30,501.00	
Grant 1.00+1.00= 5.50 Less			Equipment	13,63,220.00	76,84,167.31
SECURITIES & DEPOSITS (Schedule-Q)		18,22,897.12	STOCK (CONSTRUCTION MATERIAL)		18,18,816.04
CONTRIBUTION FROM COLLEGE & CONS.DEV.FUND			RDC Fund Recoverable		37,98,908.59
For Upgradation of Computer Lab	5,00,000.00		CONSULTANCY DEPTT/MBA/MCA (ASSETS)		
Less Expenditure	4,80,803.40	19,196.60	(As Per Schedule-Q)		1,72,81,515.48
NEW NON RECURRING GRANTS (Central/State Govt./UGC& Others)			RECG.DEFICIT POLY.		
College (Schedule H-P 1-6)	9,63,25,394.65		(Adjustable/Recoverable (Schedule 'R'))		3,77,31,557.94
Poly State Govt.(Schedule H-p 6)	28,93,401.58		SCHOOL CAPITAL EXPENDITURE		
World Bank & Other Grants (Schedule -H-p 7)	3,61,70,940.00	13,93,87,505.37	Building (Shedule 'D')	29,33,46,636.61	
CDRT/CDRC/PC(Schedule -H-p 6)	39,77,769.74		Moveable Assets (Shedule 'E')	12,81,47,152.25	
			Adv & Book Debts (Shedule 'F')	90,25,056.65	43,05,18,849.52
CDRT/CDRC/STG FUND			Electric Sub Station of College		
Income STC	12,30,159.00		Expenditure	35,93,249.00	
Income ITI	60,40,000.00		Income	35,82,167.00	1,082.00
Development Fund	34,291.27		Corpus Fund Degree College		4,00,00,000.00
Production Centre-1 (RDC-1)	4,91,55,632.76	6,10,12,664.03			
PC/RDC Gratuity Fund (Staff)	43,73,835.00				
Interest CDRC/CDRT	1,72,848.00				
SUNDRY CREDITOR OF TRUST		13,75,60,860.33			
(Schedule-L)					
GRANTS FROM C.M. (PUNJAB)		50,00,000.00			
GRANT AGAINST DEFECIT COLLEGE		1,39,81,522.00			
2003-2005					
RECURRING DEFICIT POLYTECHNIC					
Audio Visual Centre	17,325.58				
Grant in Aid for 2017-18	318.00				
Grant in Aid for 2018-19	8,27,343.00	8,44,986.58			
BALANCE CARRIED FORWARD TO PAGE No. 2		86,37,04,255.80	BALANCE CARRIED FORWARD TO PAGE No. 2		1,07,81,57,729.53

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NANKANA SAHIB EDUCATION TRUST

BALANCE SHEET FOR THE YEAR ENDING 31st March 2021

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
BALANCE CARRIED FROM PAGE NO.1		88,37,04,255.80	BALANCE CARRIED FROM PAGE NO.1		1,07,41,57,728.53
CONSULTANCY FUND			CASH & BANK BALANCE		
Industrial Consultancy Fund (DF)	2,55,76,960.24		Cash in hand Trust office	48,065.00	
Reserve Fund	15,00,000.00		With Bank (Trust a/c)	2,96,58,672.40	
Consultancy Transport Fund	2,73,893.90		With Bank Schools (Schedule 'N')	7,47,42,250.70	
Interest	37,68,936.35	3,21,36,560.49	F.D.R.s Trust	33,74,00,000.00	
POLYTECHNIC DEV.FUND (SFS)	48,62,967.78		F.D.Rs School (Schedule 'G')	7,29,25,068.00	
Work-Shop College Share	1,00,00,000.00		F.D.R.Prov Fund	68,00,000.00	
Contribution from Poly for office Renc.	2,01,180.60		F.D.R. (Endowment Fund) joint with PTU	2,00,000.00	
Grants Fund Poly. SFS	55,00,000.00		F.D.R.(S. Iqbal Singh Mem.Scholarship)	3,10,870.00	
Grant SGPC for Poly.W-Shop	25,00,000.00	2,30,63,548.38	NSPS LDH FDR Joint with Secy.	3,12,247.00	52,23,97,173.10
SECURITIES HOSTEL STUDENTS					
Hostel Room Rent Sec. (Dep.Hlp)	91,83,660.00				
Hostel Room Rent/Fan Security (Dip.Hov)	9,88,690.00	1,01,72,350.00			
HOSTEL FUNDS					
Degree Hostel Room rent	4,62,94,509.38				
Mount Fund Hostel Degree	36,50,563.00	4,99,45,072.38			
Diploma Hostel Room rent & Furniture		3,94,336.50			
RESERVE FUND FOR TECH.BANK FOR STEP		50,000.00			
PROV. FUND TRUST STAFF		77,47,924.00			
MISC.FUND OF TRUST					
Revolving / Depreciation fund of vehicles	11,96,746.00				
Dep. Fund Tractor	3,53,700.00				
Dep.Fund Tubewell	8,87,698.03				
Dep.Fund Sewrage	1,28,003.00				
Supervision fund	1,24,10,380.81	1,49,76,760.74			
Electricity Security Staff		26,323.52			
SCHOOLS FUND					
Dev. Fund (Schedule 'A')	53,59,43,354.31				
Students Securities (Schedule 'B')	1,76,93,127.00				
Staff Securities (Schedule 'B')	1,30,22,796.60	56,56,59,257.91			
PROV.FUND & OTHER LIABILITIES OF SCHOOL					
Schedule-'C'		3,00,42,951.91			
SIOBAL SINGH MEM.SCHOLARSHIP FUND		3,10,832.00			
INTEREST AGAINST SCHOLARSHIP FUND		3,24,599.00			
GRAND TOTAL		1,59,85,54,902.63	GRAND TOTAL		1,59,85,54,902.63

ACCOUNTANT

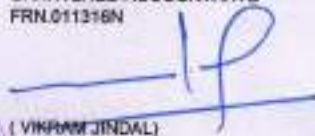

 SUPDT
 NLS Edu Trust


 DIRECTOR TRUST AFFAIRS


 SECRETARY

Audit Report.
 Subject to our separate report of even date

FOR SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN.011316N


 (VINAY JINDAL)
 PARTNER
 M.No.95484

UDIN: 22095464 AAAAAU3877



PLACE: LUDHIANA
 DATE: 10/01/2022

NANKANA SAHIB EDUCATION TRUST, LUDHIANA
INCOME & EXPENDITURE A/C OF
NANKANA SAHIB COLLEGE OF EDUCATION, KOT GANGU RAI
For the year ending 31.03.2021

Expenditure	Amount	Income	Amount
To Admin ch. CPF	10401.00	By Audit Recovery	8275.00
To Advertisement Exp	3600.00	By Bank Interest	302835.00
To Bank Ch.	3416.39	By Exam Fee	346400.00
To Elect./ Gen. Ch	91800.00	By Prospectus Fee	80000.00
To Exam Ch.	233940.00	By Tuition Fee	3172750.00
To Ground & Gardening Exp	340.00	By DF Fee	91500.00
To Legal Charges CPF	8900.00		
To Library Other Ch.	4500.00		
To Leave Encashment Exp	56100.00		
To Misc exp.	16171.00		
To Postage Charges	296.00		
To Refreshment/Entertainment Exp	110.00		
To Repair/Maint Bldg.	2979.00		
To Repair/maint Misc Fix./elect Exp	4645.00		
To Rep/Maint Computer Exp	1343.00		
To Salary Non Teaching Staff	970555.00		
To Salary Teaching Staff	2945158.00		
To Office Stationery/Printing Exp	6310.00		
To TA/DA Exp.	9892.00		
To Telephone/Net exp.	20549.00		
To PU Chandigarh University Exp	86522.00		
		To Excess of Expenditure over Income	475587.39
	4477327.39		4477327.39

[Signature]
Accountant

[Signature]
SUPTD
N.S Edu Trust

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Director Trust Affairs

[Signature]
Secretary

Audit Report
subject to our separate report of even date

Date : 10/01/2022
Place: Ludhiana

For Shiv Jindal & Co.,
Chartered Accountants
FRN.011316N



[Signature]
(VIKRAM JINDAL)
(Partner)
M.No.95464