

ਨਨਕਾਣਾ ਸਾਹਿਬ ਐਜੂਕੇਸ਼ਨ ਟਰਸਟ, ਲੁਧਿਆਣਾ

NANKANA SAHIB EDUCATION TRUST

(Guru Nanak Dev Engineering College)

BALANCE SHEET FOR THE YEAR ENDING 31st March 2025

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
GENERAL FUND AS ON 01.04.2024	27,51,88,194.59		LAND		
Add:-			At Ludhiana	3,12,00,354.09	
Surplus for the year 2024-25	1,55,14,54.77		At Samrala	5,00,000.00	3,17,00,354.09
Less:			Trust Fund Works /Water Supply		
Trust Share 5% Poly 24-25	10,87,353.00		As per Schedule-K (Page -3)		1,59,65,953.13
Gratuity + Leave Encash. Poly	60,49,690.00		COMPLETED & WORKS IN PROGRESS (Schedule- I)		
	71,37,043.00	26,96,02,606.36	College	8,67,77,612.80	
DEVELOPMENT FUND (CAPITAL)		47,50,000.00	Poly. SFS (PC Fund etc.)	5,56,30,965.24	
ENDOWMENT FUND (CAPITAL)		36,46,453.48	CDC/RDC	89,18,966.61	
PROPERTY EQUALISATION FUND		29,93,184.94	Trust	1,45,76,573.00	16,59,04,117.65
(Girls Hostel Bldg, Etc)			MOVEABLE ASSETS FOR TRUST (Schedule -P)		91,09,977.33
Old NR Grants and Other Grants		47,41,350.00	BLDGS. & EQUIP. ETC. AGNST. N.R. GRANTS		8,80,03,889.77
PMKVY Scheme		1,53,638.30	(Schedule-H (P 1-8))		
NEW NON RECURRING GRANTS (Cental/State Govt./UGC/ & Others)		13,80,13,778.37	CONSULTANCY DEPTT/MBA/MCA (ASSETS)		1,80,29,639.32
(Schedule-H (P 1-8))			(As Per Schedule-O)		
DISCRETIONARY GRANTS FROM DC,LDH		5,50,000.00	SCHOOL CAPITAL EXPENDITURE		
Ext.Lib.=2.00+Widng. Road CDRT 1.50+MP			Building (Schedule 'D')	37,09,47,169.61	
Grant 1.00+1.00= 5.50 Lacs			Moveable Assets (Schedule 'E')	9,22,18,090.25	46,31,65,259.86
GRANTS FROM C.M. (PUNJAB)		50,00,000.00	Electric Sub Station of College		
GOVT.GRANTS FOR MISC.WORKS- (Sch. J)		2,01,31,500.00	Expenditure	35,93,249.00	
Advance against Hostel No.5 2nd Wing(Sch.J)	1,13,12,317.00		Income	35,92,167.00	1,082.00
Constg. Open Air theater	50,00,000.00		Works Against. Adv./Contribution(Sche.-J)		
Contribution for Poly. for Canteen (Sch.J)	5,00,000.00		Constg. Hostel No.5 2nd Wing	2,62,83,464.12	
Constg. New class rooms & floor tiles	2,00,00,000.00		Beautyfication of College Campus/Gate	2,39,715.15	
Adv. For Concrete Lab	50,00,000.00		Common/Contribution works	2,13,50,926.34	4,78,74,105.61
Adv. For Misc works	72,37,203.00		Bldgs.(Schedule J)		
CONTRIBUTION FROM STUDENTS FUND (Sch. J)		4,85,829.32	Sundry Debtors & Advances (Schedule-M)		6,58,09,368.63
for various projects(College & Poly.)			RDC Fund Recoverable		62,36,717.59
CONTRIBUTION FROM CONSULTANCY DEV. FUND		5,00,28,699.32	RECG.DEFICIT POLY.		3,02,18,975.94
for Beautification of College Main Gate	1,93,350.00		(Adjsutable/Recoverable (Schedule 'R'))		
Boundary Wall Hostel No.3 at Trust Cost (Pros.Fund)	3,00,000.00		Diploma Hostel Room rent & Furniture		7,27,297.50
COLLEGE SURPLUS / D. FUND		1,49,51,157.61	POLYTECHNIC DEV.FUND (SFS)		1,20,82,336.22
Fund For MBA	60,00,000.00		Corpus Fund Degree College		4,00,00,000.00
Hostel Reno. (room rent Degree)	50,27,007.00		SCHOOL Debtors & Advances		2,63,84,011.94
Dev Fund M.Tech.	20,71,383.29		Adv.& Book Debts (Schedule 'F')		
Const. Hostel No.5	4,20,00,000.00		SECURITIES & DEPOSITS (Schedule-Q)		5,65,995.78
CONTRIBUTION FROM COLLEGE & CONS.DEV.FUND		19,196.60			
For Upgradation of Computer Lab.	5,00,000.00				
Less Expenditure	4,80,803.40				
SUNDRY CREDITOR OF TRUST		18,04,72,441.50			
(Schedule-'L')					
SECURITIES & DEPOSITS (Schedule-Q)		6,83,394.12			
CDRT/CDC/STC FUND		6,81,50,148.03			
Income ITI	1,33,62,094.00				
ITI (Misc Fund)	12,00,000.00				
Development Fund	34,291.27				
Production Centre-1 (RDC-1)	4,91,55,632.76				
PC/RDC Gratuity Fund (Staff)	42,25,484.00				
Interest CDC/CDRT	1,72,646.00				
GRANT AGAINST DEFICIT COLLEGE		1,39,81,522.00			
2002-2003					
RECURRING DEFICIT POLYTECHNIC		1,95,85,131.58			
Audio Visual Centre	17,325.58				
Grant in Aid for 2017-18	318.00				
Grant in Aid for 2018-19	8,27,343.00				
Grant in Aid for 2020-21	345.00				
Grant in Aid for 2021-22	77,13,197.00				
Grant in Aid for 2023-24	1,86,309.00				
Grant in Aid for 2024-25	1,08,40,294.00				
BALANCE CARRIED FORWARD TO PAGE No. 2		79,74,54,202.21	BALANCE CARRIED FORWARD TO PAGE No. 2		1,02,17,79,082.36



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NANKANA SAHIB EDUCATION TRUST
BALANCE SHEET FOR THE YEAR ENDING 31st March 2025

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
BALANCE CARRIED FROM PAGE NO.1		79,74,54,202.21	BALANCE CARRIED FROM PAGE NO.1		1,02,17,79,082.36
CONSULTANCY FUND			CASH & BANK BALANCE		
Industrial Consultancy Fund(DF)	2,52,42,173.96		Cash in hand Trust office	46,900.00	
Reserve Fund	15,00,000.00		With Bank (Trust a/c)	8,46,38,715.10	
Consultancy Transport Fund	2,73,693.90		With Bank Schools (Schedule 'N')	14,73,66,318.25	
Interest	46,53,646.35	3,16,69,514.21	F.D.R.s Trust	31,17,32,398.00	
			F.D.Rs School (Schedule 'G')	22,68,07,483.20	
POLYTECHNIC DEV.FUND (SFS)			F.D.R.Prov.Fund	50,00,000.00	
Work-Shop College Share	1,00,00,000.00		F.D.R. (Endowment Fund) joint with PTU	2,00,000.00	
Contribution from Poly for office Reno.	2,01,180.60		F.D.R.(S.Iqbal Singh Mem.Scholarship)	3,10,870.00	
Gratuity Fund Poly. SFS	55,00,000.00		NSPS LDH FDR Joint with Secy.	3,12,247.00	77,64,14,931.55
Grant SGPC for Poly.W-Shop	25,00,000.00	1,82,01,180.60			
SECURITIES HOSTEL STUDENTS					
Hostel Room Rent Sec. (Deg./dip)	96,41,390.00				
Hostel Room Rent/Fan Security (Dip Hos)	9,88,690.00	1,06,30,080.00			
HOSTEL FUNDS					
Degree Hostel Room rent	5,22,13,927.38				
Maint Fund Hostel Degree	36,50,563.00	5,58,64,490.38			
RESERVE FUND FOR TECH.BANK FOR STEP		50,000.00			
PROV. FUND TRUST STAFF		52,46,858.00			
MISC.FUND OF TRUST					
Revolving / Depreciation fund of vehicles	11,96,748.00				
Dep. Fund Tractor	3,53,700.00				
Dep.Fund Tubewell	8,87,898.93				
Dep.Fund Sewrage	1,28,033.00				
Supervision fund	1,23,61,380.81	1,49,27,760.74			
Electricity Security Staff		26,323.52			
SCHOOLS FUND					
Dev. Fund (Schedule 'A')	79,38,00,071.16				
Students Securities (Schedule 'B')	2,39,42,017.00				
Staff Securities (Schedule 'B')	2,59,59,746.60	84,37,01,834.76			
PROV.FUND & OTHER LIABILITIES OF SCHOOL					
Schedule-'C'		2,00,21,238.49			
S.IQBAL SINGH MEM.SCHOLARSHIP FUND		3,10,832.00			
INTEREST AGAINST SCHOLARSHIP FUND		89,699.00			
GRAND TOTAL		1,79,81,94,013.91	GRAND TOTAL		1,79,81,94,013.91

BMF
Accountant

M. Kaur
Supdt.

[Signature]
DIRECTOR TRUST AFFAIRS

[Signature]
SECRETARY

Audit Report
Subject to our separate report of even date

PLACE: LUDHIANA
DATE: 26/09/2025

