

o/c

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

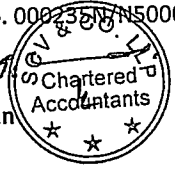
(Deemed to be university u/s 3 of UGC Act, 1956)

BALANCE SHEET AS AT 31ST MARCH, 2021

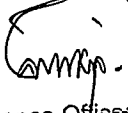
SN	PARTICULARS	SCH. NO	AS AT 31.03.2021 ₹ (‘000)	AS AT 31.03.2020 ₹ (‘000)
A SOURCE OF FUNDS:				
1	Capital Fund	1	53,83,181	49,28,258
2	Specific Donation	2	1,54,538	1,54,538
3	Grants Account	3	67,596	67,705
4	Scholarship Fund	4	14,077	13,030
5	Bank Borrowings			
	- Term Loan		8,91,913	2,26,997
	- Overdrafts		8,39,154	9,08,798
6	Projects & Fellowships	5	65,362	61,502
7	Alumini Fund	6	33,960	34,949
8	Security and Earnest Money	7	1,67,863	2,42,569
9	Current Liabilities	8	13,89,257	14,39,843
10	Provisions	9	7,74,256	7,42,962
	Total		97,81,155	88,21,151
B APPLICATION OF FUNDS				
1	Fixed Assets	10	1,03,20,508	1,01,50,708
	Less: Accumulated Depreciation		38,66,656	31,08,935
			64,53,852	70,41,773
2	Work-in-Progress	11	3,47,716	62,820
3	Current Assets	12	19,87,610	8,11,048
4	Loans & Advances	13	9,79,859	8,93,392
5	Security Deposits	14	12,118	12,118
	Total		97,81,155	88,21,151
	Notes to Accounts	25	-	-


Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000236/N/500089

Sanjiv Mohan
(Partner)
M. No:086066
Date: 07.12.2021



For Thapar Institute of Engineering & Technology


 Finance Officer
 Thapar Institute of Engg. & Tech.
 (Deemed to be University)
 PATIALA-147 004 (India)


 Registrar
 Thapar Institute of Engg. & Tech.
 PATIALA-147 004 (India)

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

(Deemed to be university u/s 3 of UGC Act, 1956)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021 ₹ ('000)	For Year ended 31.03.2020 ₹ ('000)
A	INCOME			
1	Tuition Fee	15	18,88,398	15,94,676
2	Other Academic Fee	16	2,89,346	2,60,023
3	Hostel Income	17	2,30,266	5,92,692
4	Interest income	18	64,039	46,578
5	Income from facilities	19	2,066	3,869
6	Income from Enterprise activities		11,696	10,336
7	Miscellaneous income	20	47,282	53,330
	Excess of expenditure over income		6,23,553	7,10,471
	Total		31,56,645	32,71,975
B	EXPENDITURE			
1	Establishment Expenses	21	13,21,903	14,38,199
2	Scholarship Expenses		2,26,658	1,83,311
3	Contribution to Projects/Core		8,315	3,041
4	Student activities & Welfare expenses	22	6,379	12,962
5	Facility expenses	23	3,102	4,217
6	Other Operating Expenses	24	7,70,523	8,75,729
7	Depreciation	10	7,57,849	6,44,414
8	Corporate Social Responsibility exp		222	2,645
9	Provisions for Gratuity		40,628	72,916
10	Provisions for Leave Encashment		21,065	34,541
	Total		31,56,645	32,71,975

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235/N/500089

Sanjiv Mohan
(Partner)

M. No:086066

Date: 07.12.2021



For Thapar Institute of Engineering & Technology

Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)

Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

Chairman BOG

AS AT 31.03.2021 AS AT 31.03.2020

Schedule No: 1			
Capital Fund			
(A) Internal Resources			
1	NRI Student Fee	23,565	29,323
2	PG Student Fee	1,12,932	1,04,719
3	Development Fee	9,17,670	7,96,176
4	Contribution	-	155
5	LD Charges	-	-
	Sub-total (A)	10,54,167	9,30,373
	(C) Other Income		
	Development Fee-MBA	21,922	18,822
	Interest Income-Sponsored Projects	-	-
	Institute Overhead income-Sponsored Projects	4,078	4,107
	Testing,Consultancy & other income	8,295	-
		34,296	22,929
	Add / Less Expenses /project adjustments	9,988	-
	Sub-total (B)	24,308	22,929
	Total (A+B)	10,78,475	9,53,302
	Add: Opening balance	49,28,258	46,85,428
	Less: Excess of Expenditure over income	(6,23,553)	(7,10,471)
	Grand total (C)	53,83,181	49,28,258



AS AT 31.03.2021 AS AT 31.03.2020

Schedule No: 2

Specified Donations

Opening Balance	1,54,538	1,54,538
Less: Transferred to Capital Fund	-	-
Total	1,54,538	1,54,538

Schedule No: 3

GRANTS Account

I. AICTE-PG Scholarship Grant

Opening Balance	744	334
Grant received during the year	49	2,234
Sub-total	793	2,568
Less: Unclaimed Scholarship refunded to AICTE	-	-
Travel grant disbursed during the year	158	1,824
Total (A)	635	744

II. UGC Infrastructure Grant (B)

III. 25% UGC Matching Grant(Corpus)

Opening Balance	31,340	31,340
Less: Transferred to Capital Fund	-	-
Total (C)	31,340	31,340

IV. TIFAC CORE Grant (D)

35,621 35,621

GRAND TOTAL (A+B+C+D)

67,596 67,705

Schedule No: 4

Scholarship Fund

Opening balance	13,030	12,335
Scholarship received during the year	632	1,120
Add: Interest earned on Fund during the year	597	540
Less: Scholarship paid during the year	182	965
Sub-total (D)	14,077	13,030



Schedule : 5

SN	Funding Agency	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
		Rs in "000"	Rs in "000"	Rs in "000"	Rs in "000"	Rs in "000"	Rs in "000"	Rs in "000"
1	UGC	79,298	11,191	90,489	69,190	8,423	77,613	12,875
2	DST	3,44,269	23,193	3,67,462	3,15,546	42,789	3,58,335	9,128
3	INDO-French (DST)	3,267	813	4,081	2,258	-	2,258	1,822
4	DBT	30,898	5,514	36,411	31,016	2,471	33,487	2,924
5	CSIR	62,700	7,262	69,962	63,683	6,433	70,115	(153)
6	DRDO	35,133	3,270	38,404	33,527	2,296	35,822	2,582
7	TU Projects (seed)	13,423	9,707	23,130	18,631	4,499	23,130	(0)
8	AICTE	24,874	950	25,823	22,840	409	23,249	2,574
9	VLSI/MOCIT/DEITY	26,186	5,121	31,307	25,713	1,523	27,236	4,071
10	NRB	1,070	221	1,290	1,170	-	1,170	120
11	NRB-NEW	4,102	2,075	6,177	3,341	12	3,354	2,824
12	BRNS/DAE/NBHM/AERB	44,087	2,950	47,037	42,076	2,953	45,028	2,009
13	CEP	765	143	908	300	152	452	456
14	NRRDA/PMGSY	1,917	225	2,142	2,124	-	2,124	18
15	TU, TTFS, CEEMS	4,391	14,819	19,210	6,219	12,990	19,210	0
16	TCS	5,682	227	5,909	4,835	-	4,835	1,073
17	ICMR	10,277	6,131	16,408	9,254	1,031	10,285	6,122
18	ICSSR	1,382	491	1,873	1,064	432	1,496	377
19	HSCST	684	899	1,582	684	1,694	2,378	(795)
20	MNRE	3,305	1	3,305	3,366	-	3,366	(61)
21	Royal Academy, UK/ IIT	4,443	1,526	5,968	4,419	22	4,441	1,528
22	INDO AUSTRIA	839		839	386	-	386	453
23	INDO POLAND	1,220		1,220	1,005	-	1,005	215
24	NBCC	10,256	66	10,322	4,078	739	4,817	5,505
25	NTPC	9,588	-	9,588	10,040	5	10,045	(457)
26	PSCST / BIRAC	800	38	838	331	486	817	21
27	MHIPE- DHI	10,433	49	10,482	4,523	4,563	9,086	1,397
28	RFBR	595	17	612	357	3	360	252
29	Industry	1,250	1,066	2,316	651	376	1,027	1,289
	Total	7,37,131	97,965	8,35,096	6,82,624	94,301	7,76,926	58,171



Details of CSIR Fellowship as on 31-03-2021

SN	NAME	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
					946	-	946	(84)
1	Anish Jindal	822	40	862	183	40	223	(47)
2	Himadri Rajput	163	13	176	18	13	31	7
3	Bhavya	18	20	38	38	4	42	24
4	Chavvi	38	28	66	28	-	28	(28)
5	Tajinder Kaur	-	-	-	16	20	36	
6	Iqbal Singh	16	20	36	18	60	78	
7	Sukhandeep kaur	18	60	78	34	3	37	(0)
8	Sumedha arora	18	18	36	20	20	40	
9	Caffey	20	20	40	20	-	20	(0)
10	Ashima Gupta	20	-	20	-	39	39	1
11	Piyus	20	20	40	19	20	39	1
12	Savid Khan	20	20	40	19	20	39	1
	Total	1,175	259	1,434	1,340	219	1,559	(126)

Details of DST Fellowship as on 31-03-2021

					1,494	112	1,606	292
1	Amandeep Kaur	1,476	422	1,898	1,841	113	1,954	72
2	Avneet Kaur	2,026		2,026	1,451	545	1,996	
3	Gurjit Kaur	1,451	545	1,996	1,459	432	1,891	42
4	Madhvi Rana	1,459	474	1,933	1,643	109	1,752	257
5	Sangeeta	1,587	422	2,009	1,463	131	1,594	291
6	Smiti Sachdeva	1,463	422	1,885	783	-	783	323
7	Sukhpal Singh	771	335	1,106	1,912	-	1,912	(197)
8	Sujeet Pratap	1,715		1,715	2,022	1,599	3,621	1,464
9	Debasish Mandal	5,085		5,085	3,025	439	3,464	707
10	Vikas Tyagi	3,990	181	4,171	2,167	-	2,167	(1)
11	Vishal Srivastva	2,166		2,166	2,167	436	1,844	356
12	Pawandeep Kaur	1,623	577	2,200	1,408	454	1,474	160
13	Rohit Salgotra	1,112	522	1,634	712	-	712	27
14	Harsuminder kaur Gill	740		740	958	442	1,400	(227)
15	Akanksha	1,173	-	1,173	-	100	100	322
16	Kaveri	-	422	422	-	100	100	
	Total	27,837	4,322	32,159	23,358	4,912	28,270	3,890



Details of UGC Fellowship as on 31-03-2021

SN	NAME	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
1	UGC Main						180	845
2	Bhupinder Kaur	486	539	1,025	180		297	185
3	Dinesh Pathak	482	-	482	297		496	826
4	Raj Kumar	1,322	-	1,322	496		217	(84)
5	Balwant Verma	133	-	133	217		411	
6	Chandni	180	231	411	411		378	0
7	Manpreet Kaur	180	198	378	378		554	(0)
8	Baldeep Kaur	-	554	554	554		385	
9	Pooja Singla	-	385	385	385		792	488
10	Santosh Kumar	857	424	1,281	789	3	385	
11	Shiwani Sharma	-	385	385	385		4,096	2,260
	(i) Sub-total	3,640	2,716	6,356	4,093	3		
	UGC-RGNF Fellowship							
1	Poonam	310	56	366	366		366	1
2	Vineet Meshram	957		957	1,097		1,097	(140)
3	Poonam Bhatia	496		496	399	56	455	41
4	DeitY Fellowship	29,193	38,524	67,717	27,261	39,556	66,817	900
5	IUSSTF AWARD	2,398		2,398	2,209		2,209	189
6	YFRF AWARD	4,544	355	4,899	3,437	1,286	4,723	176
7	FICCI	170	1	171	166	5	171	
	(ii) Sub-total	38,068	38,936	77,004	34,934	40,903	75,837	1,167
	Total (i)+(ii)	41,708	41,652	83,360	39,027	40,906	79,933	3,427
	Total Fellowship	70,720	46,233	1,16,953	63,725	46,037	1,09,762	7,191
	Total Projects	8,07,851	1,44,198	9,52,049	7,46,349	1,40,338	8,86,687	65,362
	Add Completed Projects							
	Completed Projects	44,949	-	44,949	44,798	151	44,949	0
	Total	8,52,800	1,44,198	9,96,998	7,91,147	1,40,489	9,31,636	65,362



AS AT 31.03.2021 AS AT 31.03.2020

Schedule No: 6

Alumini Fund

Opening Balance	34,949	38,635
Add: Received during the year	164	3,392
Sub-total	35,113	42,027
Less: Expenses incurred during the year	1,153	7,079
Total (A)	33,960	34,949

Schedule No: 7

Security and Earnest Money

Contractors Security & Earnest Money	55,816	1,40,962
Student security	1,12,046	1,01,607
Total	1,67,863	2,42,569

Schedule No: 8

Current Liabilities

Expenses payable	2,26,051	1,68,241
Fee received in Advance	8,21,604	8,36,861
Salary Payable	4,858	4,606
Payable to staff	649	8,450
Thapar Polytechnic	-	12
Staff deduction	274	347
Unclaimed Scholarships	803	803
Scholarships Payable	4,193	4,334
Payable against Provident Fund	25,639	25,639
Provision for Expenses	10,153	8,871
Statutory Dues Payable	26,749	44,581
Student Activity Fund	851	846
Testing & Consultancy charges payable	8,294	10,307
General Grant	12,680	5,705
Student Insurance claim (unclaimed)	393	188
Other Payables	1,781	4,931
Payable to Creditors	2,44,284	3,15,122
Total	13,89,257	14,39,843

Schedule No: 9

Provisions

Provisions for Gratuity	4,54,920	4,31,074
Provisions for Leave Encashment	3,19,336	3,11,888
Total	7,74,256	7,42,962



SCHEDULE OF FIXED ASSETS

(Rs in '000)

Schedule 10		Gross Block				Depreciation				Net Block		
SN	Description of Assets	Gross Block as on 01.04.2020	Addition Before 30.09.2020	Addition After 30.09.2020	Sale/Del/ Adjust	Gross Block as on 31.03.2021	Depreciation up to 01.04.2020	Depreciation for the year	Adjustment	Depreciation up to 31.03.2021	Net Block 31.03.2021	Net Block 31.03.2020
	University											
1	Building (Office)	6,51,793		2,653		6,54,446	4,01,406	25,171		4,26,577	2,27,868	2,50,387
2	Building (PEB Lab)	73,129		8,688		81,817	10,081	6,739		16,821	64,996	63,047
3	Building (Learning Block)	24,75,738		1,01,096		25,76,834	1,23,787	2,40,250		3,64,037	22,12,797	23,51,951
4	FRD & E Block	6,19,355		1,126		6,20,481	30,968	58,895		89,863	5,30,618	5,88,387
5	Leasehold Land & Building	89,239				89,239	5,408	2,704		8,113	81,126	83,830
6	Residences	2,48,763				2,48,763	90,163	7,930		98,093	1,50,670	1,58,600
7	Hostel Buildings	2,26,329				2,26,329	1,97,209	2,912		2,00,121	26,208	29,120
8	Electricals	21,406				21,406	14,307	1,065		15,371	6,034	7,099
9	Furniture	1,42,590	710	2,719		1,46,019	38,289	10,637		48,926	97,093	1,04,301
10	Lab Equipments	8,16,554	17,012	13,022		8,46,588	5,14,348	48,859		5,63,207	2,83,381	3,02,206
11	Office Equipments	72,856	151	389		73,396	44,481	4,308		48,789	24,607	28,375
12	Plant & Machinery	3,07,395	69	3,661		3,11,124	1,24,968	27,649		1,52,617	1,58,508	1,82,427
13	Institute Vehicle	16,841		4,051		20,892	9,971	1,334		11,306	9,587	6,870
14	Water Treatment Plant	3,398				3,398	1,757	246		2,003	1,394	1,641
15	Library Books	57,904		2,978		60,882	55,847	3,546		59,393	1,489	2,057
16	Networkings	75,973	2,278	1,318	158	79,411	36,049	17,144	127	53,066	26,345	39,924
	Sub-total (A)	58,99,261	20,220	1,41,701	158	60,61,024	16,99,039	4,59,391	127	21,58,302	39,02,721	42,00,222
	MBA-Programme											
1	Lab Equipments	25,636	85	207		25,928	9,844	2,397		12,241	13,687	15,792
2	Plant & Machinery	4,425				4,425	1,533	434		1,966	2,459	2,893
3	Furnitures	4,600		164		4,764	2,715	197		2,912	1,852	1,885
4	Library Books	5,503				5,503	5,503	-		5,503	-	-
5	Audio Visual System	597				597	493	16		508	89	104
6	Electricals	1,317				1,317	617	105		722	595	700
7	Vehicle	6,761				6,761	3,112	547		3,659	3,102	3,649
8	Computer & Networking	1,901	178	1,957		4,036	936	849		1,784	2,252	966
9	Misc.Assets (below 5000)	232	9	161		403	232	170		403	-	-
	Sub-total (B)	50,973	272	2,489	-	53,733	24,983	4,715	-	29,698	24,035	25,989
	Distance Education Programme											
1	Lab Equipments	354	-	-		354	311	6		317	37	43
2	Office Equipments	2,160	-	-		2,160	1,828	50		1,878	282	332
3	Furnitures	941	-	-		941	629	31		661	281	312
	Sub-total (C)	3,455	-	-	-	3,455	2,769	87	-	2,856	599	687
	Total (D=A+B+C)	59,53,689	20,492	1,44,190	158	61,18,213	17,26,791	4,64,193	127	21,90,857	39,27,356	42,26,898



1	Building	7,42,680		554		7,43,234	3,63,922	37,904		4,01,825	3,41,409	3,78,759
2	Computer & Networking	2,439				2,439	2,424	6		2,430	9	16
3	Leasehold Land	34,704				34,704	7,361	1,052		8,413	26,291	27,343
4	Fire fighting Equipment	7,234				7,234	4,570	400		4,970	2,264	2,664
5	Electricals	99,678				99,678	63,654	5,404		69,057	30,620	36,024
6	Furniture & Fixtures	28,334				28,334	13,201	1,513		14,715	13,620	15,133
7	Equipment	21,590				21,590	13,530	1,209		14,739	6,851	8,060
8	Water Treatment Plant	1,249				1,249	690	84		774	475	559
9	Sewage treatment Plant	8,153				8,153	5,078	461		5,539	2,614	3,075
10	Solar Water Heating System	3,355				3,355	2,982	149		3,131	224	374
Total (E)		9,49,417	-	554	-	9,49,971	4,77,412	48,181	-	5,25,594	4,24,377	4,72,005

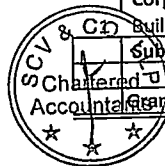
Hostel												
1	Building (old)	5,419				5,419	4,589	83		4,672	747	830
2	Building (New)	1,29,592				1,29,592	72,128	5,746		77,875	51,718	57,464
3	Building (Hostel -M)	12,76,839		1,550		12,78,390	1,83,822	1,09,379		2,93,202	9,85,188	10,93,017
4	Building (Hostel -N)	4,99,305				4,99,305	71,806	42,750		1,14,556	3,84,748	4,27,498
5	Building (Hostel -J)	2,92,651				2,92,651	1,52,677	13,997		1,66,674	1,25,977	1,39,974
6	Building (PEB-300)	1,43,893				1,43,893	43,383	10,051		53,434	90,459	1,00,510
7	Building (PEB-600)	2,37,434				2,37,434	71,157	16,628		87,784	1,49,649	1,66,277
8	Furniture & Fixtures	2,47,531				2,47,531	67,515	18,002		85,516	1,62,015	1,80,017
9	Equipment	70,073				70,073	31,903	5,726		37,628	32,445	38,170
10	Plant & Machinery	65,390				65,390	13,114	7,842		20,955	44,435	52,277
11	Computer & Networking	52,306				52,306	33,447	7,544		40,990	11,315	18,859
Total (F)		30,20,433	-	1,550	-	30,21,984	7,45,541	2,37,747	-	9,83,287	20,38,696	22,74,893

Grand Total (D+E+F)		99,23,539	20,492	1,46,294	158	1,00,90,167	29,49,743	7,50,122	127	36,99,737	63,90,429	69,73,796
----------------------------	--	------------------	---------------	-----------------	------------	--------------------	------------------	-----------------	------------	------------------	------------------	------------------

TIFAC-Core												
1	Office Building	13,595				13,595	12,677	92		12,768	826	918
2	Furnitures	1,488				1,488	1,224	26		1,250	238	265
3	Lab Equipments	53,049		2,998		56,047	45,367	1,377		46,744	9,304	7,682
4	Office Equipments	1,296		175		1,470	1,056	49		1,105	365	239
5	Misc Assets	587				587	304	43		346	241	283
Sub-total (H)		70,014	-	3,173	-	73,187	60,627	1,587		62,214	10,974	9,387

Amalgamated Fund												
1	Building -old	7,934				7,934	6,972	96		7,068	866	962
2	Machinery	2,315				2,315	1,931	58		1,989	326	383
3	Building	1,33,087				1,33,087	80,881	5,221		86,101	46,986	52,207
4	Equipments	10,203				10,203	5,877	649		6,526	3,677	4,326
5	Networking	1,100				1,100	649	68		716	384	451
6	Furniture	199				199	134	7		140	59	65
7	Ambulance	930				930	853	31		884	46	77
Sub-total (I)		1,55,768	-	-	-	1,55,768	97,296	6,128		1,03,425	52,343	58,472

Corpus Fund												
1	Building	1,386				1,386	1,268	12		1,280	106	118
Sub-total (J)		1,386	-	-	-	1,386	1,268	12		1,280	106	118
Grand Total (G+H+I+J)		1,01,50,708	20,492	1,49,467	158	1,03,20,508	31,08,935	7,57,849	127	38,66,656	64,53,852	70,41,773



	AS AT 31.03.2021	AS AT 31.03.2020
Schedule No: 11		
Work-in-Progress		
Land & Building	3,47,716	62,820
Total	3,47,716	62,820
Schedule No: 12		
Current Assets		
Balance with Schedule Banks	6,71,318	80,984.73
Fixed Deposits A/c	10,66,435	5,43,472.84
Cash in hand (Fx)	7	7.37
Accrued Interest	51,140	42,510.62
Fee Receivable	1,10,255	68,597.20
Pre-paid expenses	21,331	9,862.09
Receivable from NPIU/SPFU	-	-
TDS recoverable	67,123	65,613.89
	19,87,610	8,11,048.49
Schedule No: 13		
Loans & Advances		
Advances to Suppliers	3,44,213	4,06,083
Advance for Land	6,09,551	4,52,829
Staff Advance & imprest	8,071	17,192
STEP	430	430
Sai Lab	16,488	15,344
Other recoverables	334	742
Loans against PF	351	351
Mess fee due (LMTSOM)	419	419
Mess Society		-
	9,79,859	8,93,392
Schedule No: 14		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,543	6,543
Telephone	41	41
Security (Rupinder Gas Agency)	27	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	19	19
Security (ISB)	25	25
Chadha Telecom	40	40
Anuradha Quanoongo (Rent)	20	20
Security Deposit - AICTE(LMTSM)	5,000	5,000
Total	12,118	12,118



	AS AT 31.03.2021	AS AT 31.03.2020
Schedule No: 15		
Tuition Fee		
UG Tuition Fee	17,82,885	15,11,265
Tuition Fee - MBA	1,05,513	83,410
Total	18,88,398	15,94,676
Schedule No: 16		
Other Academic Fee		
Summer Semester Fee	21,322	22,060
Medical Fee	8,426	7,594
Examination Fee	39,628	35,640
E to D Exam Fee	3,075	7,723
Admission Fee	42,530	36,887
Thesis Fee	467	764
Fee forfeited/Retained and back log fee	22,529	20,742
Other fee	2,060	1,985
Other Academic Fee	1,49,311	1,26,629
Total	2,89,346	2,60,023
Schedule No: 17		
Hostel Income		
Hostel Fee	1,70,240	4,14,399
Hostel Development Fee	27,431	82,258
Mess Receipts	32,594	96,035
Total	2,30,266	5,92,692
Schedule No: 18		
Interest income		
Interest from Banks	64,039	46,578
Total	64,039	46,578
Schedule No: 19		
Income from facilities		
Subscription from Swimming Pool	123	103
Licence Fee from Shops	1,943	3,766
Total	2,066	3,869



AS AT 31.03.2021 AS AT 31.03.2020

Schedule No: 20

Miscellaneous income

Sale of Prospectus	35,155	42,504
Fine	136	2,623
Other Income	11,840	7,629
Contribution from projects	151	573
Total	47,282	53,330

Schedule No: 21

Establishment Expenses

Teaching Staff	8,12,833	8,42,021
Technical Staff	89,815	1,07,450
Non-Teaching Staff	4,00,490	4,67,425
Children Educational Allowance	5,908	5,666
EPF Administration Charges	3,979	4,338
LTC Expenses	199	1,697
Professional Development Allowance (PDA)	4,171	6,963
Remuneration	4,507	2,638
Total	13,21,903	14,38,199

Schedule No: 22

Student activities & Welfare expenses

Student promotional expenses	349	3,655
Student education sustainability	3,332	5,506
Sports expenses	2,698	3,801
Total	6,379	12,962



AS AT 31.03.2021 AS AT 31.03.2020

Schedule No: 23

Facility expenses		
Souvenir Expenses	31	562
Track Suits Expenses	3,071	3,655
Total	3,102	4,217

Schedule No: 24

Other Operating Expenses		
Electricity & Water Charges	50,479	1,51,850
Printing & Stationery	1,215	2,420
Travelling & Conveyance	2,917	7,947
Admission and Examination Expenses	65,408	95,319
Legal and Professional Charges	11,638	29,308
Repair & Maintenance Expenses	50,241	70,894
Consumable & Contingencies	7,279	22,350
Contemporization Cost	78,465	1,12,288
Postage & Telephone Expenses	1,844	1,649
Insurance Expenses	3,287	14,913
Internet Charges	5,025	10,880
Library Expenses	20,071	12,880
House keeping Expenses	1,765	2,753
Conference expenses	783	2,255
Staff House Expenses	476	837
Software Expenses	341	303
Faculty training and development expenses	4,018	11,565
Lease Rent	75,699	70,053
Audit Fee	413	413
Property Tax	2,676	2,875
Fee concession	1,55,395	26,986
Mess Expenses	17,627	95,762
Interest on OD/Bank Loan	1,74,398	67,474
Miscellaneous Expenses	39,066	61,757
	7,70,523	8,75,729



Schedule-25

Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

Financial Statements are prepared under historical cost convention on accrual basis in accordance with the generally accepted accounting principles in India.

2. Use of Estimates

The preparation of financial statements in conformity with the generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Difference between actual results and estimates are recognized in the period in which results materialize.

3. Revenue Recognition

a) Fee Income

Fee income from the students is recognized on accrual basis.

b) Interest Income

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

c) Rental Income

Rental Income is recognized on accrual basis.

d) Testing and consultancy charges

University share in the testing and consultancy is recognized as income when the confirmation from the concerned faculty is received that the assigned job is completed.

e) Insurance Claims

Revenue in respect of Insurance Claim is recognized when no significant uncertainty exists with regard to the amount to be realized and ultimate collection thereof.

f) Donations / Grants

(i) Donations/Grants received other than grants received for specific projects are recognized as income as and when received.

(ii) Grants received for specific projects are utilized for that project. The amount remaining unutilized at the close of the financial year is recognized as liability.

4. Fixed Assets

i) The fixed assets are stated at historical cost less accumulated depreciation.

ii) Cost of fixed assets comprises its purchase price and any attributable expenditure (both direct and indirect) for bringing an asset to its working condition for its intended use

5. Depreciation

The fixed assets are depreciated over the useful life of the assets. The useful life is based on the evaluation determined by the management. The useful life so determined corresponds to the rates prescribed by the Income Tax Rules, 1962. The depreciation is provided accordingly on written down value method on the rates so prescribed.



6. Employee Benefits

a) Short Term Benefits:-

Short term employee benefits are recognized as an expense on an undiscounted basis in the statement of Income and Expenditure of the year. These are recognized as expense in the period in which they arise.

b) Post-Employment Benefits :-

I. Provident Fund

The University makes contribution to provident fund in accordance with Employees' Provident Fund and Miscellaneous Provision Act, 1952. The plan is a defined contribution plan and contribution paid or payable is recognized as an expense in the period in which services are rendered by the employee.

II. Gratuity

Provision for Gratuity is made for eligible employees under the provisions of the Payment of Gratuity Act, 1972 on the assumption that such eligible employees retire at the Balance Sheet date.

III. Leave Encashment

Provision for leave encashment is made for all employees on the assumption that all the employee retire at the Balance Sheet date.

7. Leases

Operating lease:

Lease rent in respect of assets taken under operating lease is recognized as an expense on straight line basis over the period of lease.

8. Borrowing Cost

Borrowing cost attributable to acquisitions and construction of assets are capitalized as a part of cost of such assets up to the date when such assets are ready for its intended use and other borrowing cost are charged to statement of Income and Expenditure.

9. Investments

Long term Investments are carried at cost less provisions, if any, for decline in value which is other than temporary.

Current investments are carried at lower of cost and fair value.

10. Foreign Currency Transactions

Foreign currency transactions are recorded on initial recognition in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency as at the date of the transaction. Foreign currency monetary items outstanding at the close of accounting year are reported using closing rate. Exchange difference arising on the settlement of monetary items or on reporting the same at the closing rates as at the balance sheet date are recognized as income or expense in the period in which they arise.

11. Provisions

The University creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

12. Contingent liabilities

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may but probably will not require an outflow of resources. Disclosure is also made in respect of a present obligation of which there is a probability of outflows of resources, but it is not possible to make a reliable estimate of the related outflows.



B. NOTES TO ACCOUNTS

1. The income of the institute is exempt under section 10(23C) (vi) of the Income Tax Act, 1961. Therefore provision for current tax has not been provided in the books of account.
2. The hostel income has not been accrued for the Semester July-Dec 2020 and period Jan-March 2021 (Semester Jan- June 2021) as the hostel facilities were closed by the institute during the said period due to COVID-19. However, the hostel facility was provided to certain students on request for attending classes and examinations conducted by the institute and hostel income received from such students amounting to Rs. 7.18 crores has been recognized on receipt basis.
3. The institute has provided certain waivers/discounts in the fee due to COVID-19 as detailed below:
 - (i) Waiver of 25% of the hostel fee for the semester Jan-June 2020 as the hostel was not occupied during the period Apr-June 2020.
 - (ii) Waiver of 40% of the mess fee for the semester Jan-June 2020 as the hostel was not occupied during the period Apr-June 2020.
 - (iii) Special discount of 5% of the academic fee due for the semester July-Dec 2020 to the on-roll students and 3% of the academic fee due for the semester Jan-June 2020 to the pass out students.

The hostel fee for the period Apr-June 2020 (Semester Jan-June 2020) has been recognized on gross basis and the above mentioned discount/waiver at Sr. no. (i) and (ii) has been recognized as 'Fee concession' under note no. 24 'Other Operating Expenses'


Further, the academic fee for the Semester July-Dec 2020 has also been recognized on gross basis and the above mentioned discount/waiver at Sr. no. (iii) has been recognized as 'Fee concession' under note no. 24 'Other Operating Expenses'

4. A show cause notice dated 27.07.2021 has been issued to institute for a demand of GST amounting to Rs. 57,92,148/- for the period July 2017 to June 2019 against which reply has been filed by the institute. As per the legal advice, the demand is not in accordance with the law and therefore, no provision has been made in books of account.
5. Fixed deposits under the head 'Current Assets' at Schedule No. 12 includes fixed deposits amounting to Rs 11,58,261/- being pledged with the Hon'ble Chief Judicial Magistrate, Patiala as a security towards cases pending against Punjab Pollution Control Board. Further fixed deposits amounting to Rs. 55,17,99,122/- have been pledged with banks against loans availed from banks.
6. The scholarship to meritorious students includes amounting to Rs. 19,29,29,810/- for the year 2020-21 approved in the meeting of committee held on 24-05-2021 has been provided in books of account and shown as liability under the head 'Expense Payable'.



7. Previous year figures have also been regrouped/ reclassified wherever necessary to make them comparable with the current year figures.

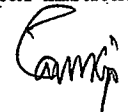
As per our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg.No. N500089/000235N


(Sanjiv Mohan)
Partner



M. No. 086066
Date: 07.12.2021

For Thapar Institute of Engineering & Technology


Finance Officer
Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)


Registrar
Registrar
Thapar Institute of Engineering & Tec
PATIALA-147 004 (India)

Chairman (BOG)

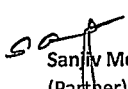
THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

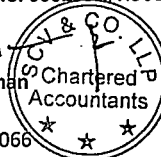
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- INSTITUTE**BALANCE SHEET AS AT 31ST MARCH, 2021**

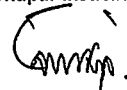
SN	PARTICULARS	SCH. NO	AS AT 31.03.2021 ₹ (‘000)	AS AT 31.03.2020 ₹ (‘000)
A	SOURCE OF FUNDS:			
1	Capital Fund	A	44,59,685	41,68,832
2	Grants account	B	635	744
3	Bank Borrowings			
	- Term Loan		8,91,913	2,26,997
	- Overdrafts		8,39,154	9,08,798
4	Alumni Fund	C	33,960	34,949
5	Security and Earnest Money	D	1,67,800	2,42,506
6	Projects & Fellowships	E	65,362	61,502
7	Current Liabilities	F	13,77,458	14,30,929
8	Provisions	G	7,74,256	7,42,962
9	Inter Unit Balances	H	5,67,546	4,31,204
	Total		91,77,767	82,49,423
B	APPLICATION OF FUNDS			
1	Fixed Assets	I	1,00,90,167	99,23,539
	Less: Accumulated Depreciation		36,99,737	29,49,743
			63,90,430	69,73,796
2	Work-in-Progress		3,47,716	62,820
3	Current Assets	J	14,47,656	3,07,470
4	Loans and Advances	K	9,79,853	8,93,223
5	Security Deposits	L	12,113	12,114
	Total		91,77,767	82,49,423

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan
(Partner)
M. No:086066
Date: 07.12.2021



For Thapar Institute of Engineering & Technology


Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)



Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

Chairman BOG

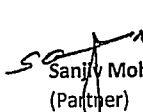
THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- INSTITUTE**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

SN	PARTICULARS	SCH. NO	For Year ended	For Year ended
			31.03.2021	31.03.2020
			₹	₹
			('000)	('000)
A	INCOME			
1	Tuition Fee	M	17,82,885	15,11,265
2	Other Academic Fee	N	1,34,465	1,27,985
3	Interest income		31,563	12,238
4	Miscellaneous income	O	46,663	52,734
	Excess of expenditure over income		9,35,224	10,88,125
	Total		29,30,800	27,92,347
B	EXPENDITURE			
1	Establishment Expenses	P	12,00,495	12,83,436
2	Operating Expenses	Q	6,83,295	5,77,835
3	Scholarship Expenses		2,26,658	1,81,987
4	Contribution to Projects/Core		8,315	3,041
5	Depreciation	I	7,50,122	6,35,947
6	Corporate Social Responsibility exp		222	2,645
7	Provisions for Gratuity		40,628	72,916
8	Provisions for Leave Encashment		21,065	34,540
	Total		29,30,800	27,92,347

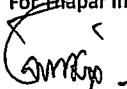
Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089

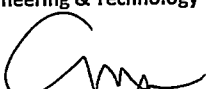

Sanjiv Mohan
(Partner)

M. No:086066

Date: 07.12.2021

For Thapar Institute of Engineering & Technology


Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)


Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

Chairman BOG

AS AT 31.03.2021 AS AT 31.03.2020

Schedule A

Capital Fund

I. INSTITUTE

(A) Internal Resources

1	NRI Student Fee	23,565	29,323
2	PG Student Fee	1,12,932	1,04,719
3	Development Fee	9,17,670	7,96,176
4	Contribution	-	155
	Sub-total	10,54,167	9,30,373
	Add opening balance	21,89,235	23,46,986
	Add Excess of expenditure over income	(9,35,224)	(10,88,125)
	Total of Institute (A)	23,08,178	21,89,235

II. MBA

	Development Fee	21,922	18,822
	Add Excess of income over expenditure	15,933	(47,111)

	Total	37,856	(28,288)
	Add opening balance	29,119	57,408
	Total of MBA (B)	66,975	29,119

III. DISTANCE PROGRAMME

	Excess of income over expenditure	-	-
	Add opening balance	63,588	63,588
	Total of Distance (C)	63,588	63,588

IV. HOSTEL

	Excess of income over expenditure	1,31,668	2,91,457
	Add opening balance	17,99,953	15,08,496
	Total of Hostel (D)	19,31,621	17,99,953

V. SPONSORED PROJECT

	Opening Balance (Balance Fund)	83,223	79,116
	Add: Interest Income	-	-
	Add: Institute Overhead income	4,078	4,107
	Add: Testing, Consultancy & other income	8,295	-
	Total	95,597	83,223
	Less Expenses (if any)	5,631	-
	Less: Adjustment of Grant/Others	4,358	-
	Balance of Sponsored Project (E)	85,609	83,223

	VI. TEQIP (F)	2,677	2,677
	VII. COE (G)	1,036	1,036

	Grand total (A+B+C+D+E+F+G)	44,59,685	41,68,832
--	-------------------------------------	------------------	------------------



AS AT 31.03.2021 AS AT 31.03.2020

Schedule B

GRANTS PAYABLE

I. AICTE-PG Scholarship Grant

Opening Balance	744	334
Grant received during the year	49	2,234
Sub-total	793	2,568
Less: Unclaimed Scholarship /Adjustment		-
Travel grant disbursed during the year	158	1,824

Total (A) 635 744

II. UGC Infrastructure Grant (B)

GRAND TOTAL (A+B) 635 744

Schedule C

Alumini Fund

Opening Balance	34,950	38,636
Add: Received during the year	164	3,392
Sub-total	35,114	42,028
Less: Paid During the year	1,153	7,079
Total	33,960	34,949

Schedule D

Security and Earnest Money

Contractors Security & Earnest Money	55,753	1,40,899
Student security	1,12,046	1,01,607

Total 1,67,800 2,42,506



Schedule : E

SN	Funding Agency	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
1	UGC	79,298	11,191	90,489	69,190	8,423	77,613	12,875
2	DST	3,44,269	23,193	3,67,462	3,15,546	42,789	3,58,335	9,128
3	INDO-French (DST)	3,267	813	4,081	2,258	-	2,258	1,822
4	DBT	30,898	5,514	36,411	31,016	2,471	33,487	2,924
5	CSIR	62,700	7,262	69,962	63,683	6,433	70,115	(1,53)
6	DRDO	35,133	3,270	38,404	33,527	2,296	35,822	2,582
7	TU Projects (seed)	13,423	9,707	23,130	18,631	4,499	23,130	(0)
8	AICTE	24,874	950	25,823	22,840	409	23,249	2,574
9	VLSI/MOCIT/DEITY	26,186	5,121	31,307	25,713	1,523	27,236	4,071
10	NRB	1,070	221	1,290	1,170	-	1,170	120
11	NRB-NEW	4,102	2,075	6,177	3,341	12	3,354	2,824
12	BRNS/DAE/NBHM/AERB	44,087	2,950	47,037	42,076	2,953	45,028	2,009
13	CEP	765	143	908	300	152	452	456
14	NRRDA/PMGSY	1,917	225	2,142	2,124	-	2,124	18
15	TU, TTFS, CEEMS	4,391	14,819	19,210	6,219	12,990	19,210	0
16	TCS	5,682	227	5,909	4,835	-	4,835	1,073
17	ICMR	10,277	6,131	16,408	9,254	1,031	10,285	6,122
18	ICSSR	1,382	491	1,873	1,064	432	1,496	377
19	HSCST	684	899	1,582	684	1,694	2,378	(795)
20	MNRE	3,305	1	3,305	3,366	-	3,366	(61)
21	Royal Academy, UK/ IIT	4,443	1,526	5,968	4,419	22	4,441	1,528
22	INDO AUSTRIA	839		839	386	-	386	453
23	INDO POLAND	1,220		1,220	1,005	-	1,005	215
24	NBCC	10,256	66	10,322	4,078	739	4,817	5,505
25	NTPC	9,588	-	9,588	10,040	5	10,045	(457)
26	PSCST / BIRAC	800	38	838	331	486	817	21
27	MHIPE- DHI	10,433	49	10,482	4,523	4,563	9,086	1,397
28	RFBR	595	17	612	357	3	360	252
29	Industry	1,250	1,066	2,316	651	376	1,027	1,289
	Total	7,37,131	97,965	8,35,096	6,82,624	94,301	7,76,926	58,171



Details of CSIR Fellowship as on 31-03-2021

SN	NAME	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
					946	-	946	(84)
1	Anish Jindal	822	40	862	946	-	946	(84)
2	Himadri Rajput	163	13	176	183	40	223	(47)
3	Bhavya	18	20	38	18	13	31	7
4	Chavvi	38	28	66	38	4	42	24
5	Tajinder Kaur	-	-	-	28	-	28	(28)
6	Iqbal Singh	16	20	36	16	20	36	
7	Sukhandeep kaur	18	60	78	18	60	78	
8	Sumedha arora	18	18	36	34	3	37	(0)
9	Caffey	20	20	40	20	20	40	
10	Ashima Gupta	20	-	20	20	-	20	(0)
11	Piyus	20	20	40	-	39	39	1
12	Savid Khan	20	20	40	19	20	39	1
	Total	1,175	259	1,434	1,340	219	1,559	(126)

Details of DST Fellowship as on 31-03-2021

SN	NAME	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
					1,494	112	1,606	292
1	Amandeep Kaur	1,476	422	1,898	1,494	112	1,606	292
2	Avneet Kaur	2,026		2,026	1,841	113	1,954	72
3	Gurjit Kaur	1,451	545	1,996	1,451	545	1,996	
4	Madhvi Rana	1,459	474	1,933	1,459	432	1,891	42
5	Sangeeta	1,587	422	2,009	1,643	109	1,752	257
6	Smiti Sachdeva	1,463	422	1,885	1,463	131	1,594	291
7	Sukhpal Singh	771	335	1,106	783	-	783	323
8	Sujeet Pratap	1,715		1,715	1,912	-	1,912	(197)
9	Debasish Mandal	5,085		5,085	2,022	1,599	3,621	1,464
10	Vikas Tyagi	3,990	181	4,171	3,025	439	3,464	707
11	Vishal Srivastva	2,166		2,166	2,167	-	2,167	(1)
12	Pawandeep Kaur	1,623	577	2,200	1,408	436	1,844	356
13	Rohit Salgotra	1,112	522	1,634	1,020	454	1,474	160
14	Harsuminder kaur Gill	740		740	712	-	712	27
15	Akanksha	1,173	-	1,173	958	442	1,400	(227)
16	Kaveri	-	422	422	-	100	100	322
	Total	27,837	4,322	32,159	23,358	4,912	28,270	3,890



Details of UGC Fellowship as on 31-03-2021

SN	NAME	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
1	UGC Main							
2	Bhupinder Kaur	486	539	1,025	180		180	845
3	Dinesh Pathak	482	-	482	297		297	185
4	Raj Kumar	1,322	-	1,322	496		496	826
5	Balwant Verma	133	-	133	217		217	(84)
6	Chandni	180	231	411	411		411	
7	Manpreet Kaur	180	198	378	378		378	0
8	Baldeep Kaur	-	554	554	554		554	(0)
9	Pooja Singla	-	385	385	385		385	
10	Santosh Kumar	857	424	1,281	789	3	792	488
11	Shiwani Sharma	-	385	385	385		385	
	(i) Sub-total	3,640	2,716	6,356	4,093	3	4,096	2,260
	UGC-RGNF Fellowship							
1	Poonam	310	56	366	366		366	1
2	Vineet Meshram	957		957	1,097		1,097	(140)
3	Poonam Bhatia	496		496	399	56	455	41
4	DeitY Fellowship	29,193	38,524	67,717	27,261	39,556	66,817	900
5	IUSSTF AWARD	2,398		2,398	2,209		2,209	189
6	YFRF AWARD	4,544	355	4,899	3,437	1,286	4,723	176
7	FICCI	170	1	171	166	5	171	
	(ii) Sub-total	38,068	38,936	77,004	34,934	40,903	75,837	1,167
	Total (i)+(ii)	41,708	41,652	83,360	39,027	40,906	79,933	3,427
	Total Fellowship	70,720	46,233	1,16,953	63,725	46,037	1,09,762	7,191
	Total Projects	8,07,851	1,44,198	9,52,049	7,46,349	1,40,338	8,86,687	65,362
	Add Completed Projects							
	Completed Projects	44,949	-	44,949	44,798	151	44,949	0
	Total	8,52,800	1,44,198	9,96,998	7,91,147	1,40,489	9,31,636	65,362



AS AT 31.03.2021 AS AT 31.03.2020

Schedule F

Current Liabilities

Expenses payable (including Scholarship)	2,25,600	1,67,848
Fee received in Advance	8,21,604	8,36,861
Salary payable	4,858	4,606
Staff Deduction	274	347
Payable to Staff	363	7,775
Provision for Expenses	10,153	8,871
Statutory dues payable	26,749	44,581
Testing & Consultancy charges payable	8,294	10,307
General Grant payable	12,680	5,705
Thapar Polytechnic	-	12
Student Insurance claim	393	188
Other Payables	1,726	4,876
Arrear of CSIR	55	55
Payable against Provident Fund	25,639	25,639
Payable to Creditors	2,39,069	3,13,259
Total	13,77,458	14,30,929

Schedule G

Provisions

Provision for Gratuity	4,54,920	4,31,074
Provision for Leave Encashment	3,19,336	3,11,888
Total	7,74,256	7,42,962

Schedule H

Inter Unit Balances

Amalgamated Fund	5,08,265	(3,72,971)
Student Stipend	4,901	(4,759)
TIFAC Core	(4,997)	3,927
Corpus	59,376	(57,401)
Total	5,67,546	(4,31,204)



SCHEDULE OF FIXED ASSETS

(Rs in '000)

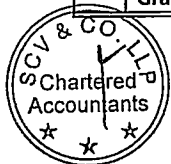
Schedule I		Gross Block					Depreciation				Net Block	
SN	Description of Assets	Gross Block as on 01.04.2020	Addition Before 30.09.2020	Addition After 30.09.2020	Sale/Del/ Adjust	Gross Block as on 31.03.2021	Depreciation up to 01.04.2020	Depreciation for the year	Adjust	Depreciation up to 31.03.2021	Net Block 31.03.2021	Net Block 31.03.2020
	University											
1	Building (Office)	6,51,793		2,653		6,54,446	4,01,406	25,171		4,26,577	2,27,868	2,50,387
2	Building (PEB Lab)	73,129		8,688		81,817	10,081	6,739		16,821	64,996	63,047
3	Building (Learning Block)	24,75,738		1,01,096		25,76,834	1,23,787	2,40,250		3,64,037	22,12,797	23,51,951
4	FRD & E Block	6,19,355		1,126		6,20,481	30,968	58,895		89,863	5,30,618	5,88,387
5	Leasehold Land & Building	89,239				89,239	5,408	2,704		8,113	81,126	83,830
6	Residences	2,48,763				2,48,763	90,163	7,930		98,093	1,50,670	1,58,600
7	Hostel Buildings	2,26,329				2,26,329	1,97,209	2,912		2,00,121	26,208	29,120
8	Electricals	21,406				21,406	14,307	1,065		15,371	6,034	7,099
9	Furniture	1,42,590	710	2,719		1,46,019	38,289	10,637		48,926	97,093	1,04,301
10	Lab Equipments	8,16,554	17,012	13,022		8,46,588	5,14,348	48,859		5,63,207	2,83,381	3,02,206
11	Office Equipments	72,856	151	389		73,396	44,481	4,308		48,789	24,607	28,375
12	Plant & Machinery	3,07,395	69	3,661		3,11,124	1,24,968	27,649		1,52,617	1,58,508	1,82,427
13	Institute Vehicle	16,841		4,051		20,892	9,971	1,334		11,306	9,587	6,870
14	Water Treatment Plant	3,398				3,398	1,757	246		2,003	1,394	1,641
15	Library Books	57,904		2,978		60,882	55,847	3,546		59,393	1,489	2,057
16	Networkings	75,973	2,278	1,318	158	79,411	36,049	17,144	127	53,066	26,345	39,924
	Sub-total (A)	58,99,261	20,220	1,41,701	158	60,61,024	16,99,039	4,59,391	127	21,58,302	39,02,721	42,00,222
	MBA-Programme											
1	Lab Equipments	25,636	85	207		25,928	9,844	2,397		12,241	13,687	15,792
2	Plant & Machinery	4,425				4,425	1,533	434		1,966	2,459	2,893
3	Furnitures	4,600		164		4,764	2,715	197		2,912	1,852	1,885
4	Library Books	5,503				5,503	5,503	-		5,503	-	-
5	Audio Visual System	597				597	493	16		508	89	104
6	Electricals	1,317				1,317	617	105		722	595	700
7	Vehicle	6,761				6,761	3,112	547		3,659	3,102	3,649
8	Computer & Networking	1,901	178	1,957		4,036	936	849		1,784	2,252	966
9	Misc.Assets (below 5000)	232	9	161		403	232	170		403	-	-
	Sub-total (B)	50,973	272	2,489	-	53,733	24,983	4,715	-	29,698	24,035	25,989
	Distance Education Programme											



1	Lab Equipments	354	-	-		354	311	6		317	37	43
2	Office Equipments	2,160	-	-		2,160	1,828	50		1,878	282	332
3	Furnitures	941	-	-		941	629	31		661	281	312
	Sub-total (C)	3,455	-	-	-	3,455	2,769	87	-	2,856	599	687
	Total (D=A+B+C)	59,53,689	20,492	1,44,190	158	61,18,213	17,26,791	4,64,193	127	21,90,857	39,27,356	42,26,898

LMT-Derabassi												
1	Building	7,42,680		554		7,43,234	3,63,922	37,904		4,01,825	3,41,409	3,78,759
2	Computer & Networking	2,439				2,439	2,424	6		2,430	9	16
3	Leasehold Land	34,704				34,704	7,361	1,052		8,413	26,291	27,343
4	Fire fighting Equipment	7,234				7,234	4,570	400		4,970	2,264	2,664
5	Electricals	99,678				99,678	63,654	5,404		69,057	30,620	36,024
6	Furniture & Fixtures	28,334				28,334	13,201	1,513		14,715	13,620	15,133
7	Equipment	21,590				21,590	13,530	1,209		14,739	6,851	8,060
8	Water Treatment Plant	1,249				1,249	690	84		774	475	559
9	Sewage treatment Plant	8,153				8,153	5,078	461		5,539	2,614	3,075
10	Solar Water Heating System	3,355				3,355	2,982	149		3,131	224	374
	Total (E)	9,49,417	-	554	-	9,49,971	4,77,412	48,181	-	5,25,594	4,24,377	4,72,005

Hostel												
1	Building (old)	5,419				5,419	4,589	83		4,672	747	830
2	Building (New)	1,29,592				1,29,592	72,128	5,746		77,875	51,718	57,464
3	Building (Hostel -M)	12,76,839		1,550		12,78,390	1,83,822	1,09,379		2,93,202	9,85,188	10,93,017
4	Building (Hostel -N)	4,99,305				4,99,305	71,806	42,750		1,14,556	3,84,748	4,27,498
5	Building (Hostel -J)	2,92,651				2,92,651	1,52,677	13,997		1,66,674	1,25,977	1,39,974
6	Building (PEB-300)	1,43,893				1,43,893	43,383	10,051		53,434	90,459	1,00,510
7	Building (PEB-600)	2,37,434				2,37,434	71,157	16,628		87,784	1,49,649	1,66,277
8	Furniture & Fixtures	2,47,531				2,47,531	67,515	18,002		85,516	1,62,015	1,80,017
9	Equipment	70,073				70,073	31,903	5,726		37,628	32,445	38,170
10	Plant & Machinery	65,390				65,390	13,114	7,842		20,955	44,435	52,277
11	Computer & Networking	52,306				52,306	33,447	7,544		40,990	11,315	18,859
	Total (F)	30,20,433	-	1,550	-	30,21,984	7,45,541	2,37,747	-	9,83,287	20,38,696	22,74,893
	Grand Total (D+E+F)	99,23,539	20,492	1,46,294	158	1,00,90,167	29,49,743	7,50,122	127	36,99,737	63,90,429	69,73,796



	AS AT 31.03.2021	AS AT 31.03.2020
Schedule J		
Current Assets		
Balance with Banks	6,57,948	63,699
Fixed Deposits	5,86,088	98,033
Cash in hand (Fx)	7	7
Accrued Interest	4,946	1,660
Fee Receivable	1,10,255	68,597
TDS Receivable	67,123	65,614
Pre-paid expenses	21,288	9,860
Total	14,47,656	3,07,470

Schedule K		
Loans and Advances		
Advances to Creditors	3,44,213	4,06,083
Advance for Land	6,09,551	4,52,829
Staff Advance	8,071	17,192
STEP	430	430
Sai Lab	16,488	15,344
Other recoverables	328	574
Loans against PF	351	351
Mess fee due (LMTSOM)	419	419
Total	9,79,853	8,93,223

Schedule L		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,543	6,543
Telephone	41	41
Security (Rupinder Gas Agency)	27	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	25
Chadha Telecom	40	40
ANURADHA QUANOONGO (RENT)	20	20
SECURITY DEPOSIT - AICTE(LMTSM)	5,000	5,000
Total	12,113	12,113

	For Year ended 31.03.2021	For Year ended 31.03.2020
Schedule M		
Tuition Fee		
UG Tuition Fee	17,82,885	15,11,265
Total	17,82,885	15,11,265

Schedule N		
Other Academic Fee		
Summer Semester Fee	21,322	22,060
Medical Fee	7,932	7,278
Examination Fee	38,559	34,742
E to D Exam Fee	3,075	7,669
Admission Fee	40,583	34,731
Thesis Fee	467	764
Fee forfeited/Retained and back log fee	22,529	20,742
Total	1,34,465	1,27,985



AS AT 31.03.2021 AS AT 31.03.2020

Schedule O

Miscellaneous income

Sale of Prospectus	35,155	42,504
Fine	136	2,623
Other Income	11,372	7,607
Total	46,663	52,734

Schedule P

Establishment Expenses

Teaching Staff	8,08,447	8,42,021
Technical Staff	89,815	1,07,450
Non-Teaching Staff	2,83,467	3,12,661
Children Educational Allowance	5,908	5,666
EPF Administration Charges	3,979	4,338
LTC Expenses	199	1,697
Professional Development Allowance (PDA)	4,171	6,963
Remuneration	4,507	2,638
Total	12,00,495	12,83,436

Schedule Q

Operating Expenses

Electricity & Water Charges	24,730	45,558
Printing & Stationery	1,162	2,115
Travelling & Conveyance	2,379	6,593
Admission and Examination Expenses	52,789	67,012
Legal and Professional Charges	11,638	29,308
Repair & Maintenance Expenses	32,426	42,393
Consumables & Contingencies	5,589	6,959
Contemporization Cost	78,465	1,12,288
Postage & Telephone Expenses	1,062	1,283
Insurance Expenses	3,202	14,904
Internet Charges	3,497	4,495
Library Expenses	20,069	12,635
Conference Expenses	780	2,255
Staff House Expenses	476	247
Software Expenses	43	159
Faculty training and development expenses	3,618	9,257
Lease Rent	75,185	69,607
Audit Fee	413	413
Property Tax	2,676	2,875
Fee concession (including concession due to Covid)	1,55,395	26,986
Interest on OD/Bank Loan	1,74,398	67,474
Miscellaneous Expenses	33,306	53,020
Total	6,83,295	5,77,835



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA


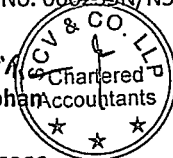
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- INSTITUTE (HOSTEL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021


SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021 ₹ (‘000)	For Year ended 31.03.2020 ₹ (‘000)
A	INCOME			
1	Hostel Income	A	2,11,771	5,67,384
	Total		2,11,771	5,67,384
B	EXPENDITURE			
1	Establishment Expenses		33,442	63,795
2	Operating Expenses	B	46,661	2,12,131.727
	Excess of income over expenditure		1,31,668	2,91,457
	Total		2,11,771	5,67,384

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089



Sanjiv Mohan
(Partner)

M. No:086066
Date: 07.12.2021

For Thapar Institute of Engineering & Technology


Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)

Chairman BOG


Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

	For Year ended 31.03.2021	For Year ended 31.03.2020
Schedule A		
Hostel Income		
Hostel Fee	1,35,165	2,79,727
Hostel Development Fee	27,431	82,258
Mess income	21,702	84,893
Misc income	27,473	1,20,506
	2,11,771	5,67,384
Note 1		
HRA income	24	509
Staff Maint charges receipts	19	19
Room Rent	-	809
Electricity fee recovered	27,222	1,16,243
HST Summer Fee		2,920
Misc receipts	208	7
TOTAL	27,473	1,20,506
Schedule B		
Operating Expenses		
Repair & Maintenance- Equipments	2,104	3,169
Repair & Maintenance- Building	8,960	10,187
Repair & Maintenance -Furniture	2	8
Electricity Expenses	21,679	96,997
Telephone Expenses	0	9
Internet Usage Charges	1,182	5,834
Travelling Expenses	5	9
Consumable & Contingencies	508	13,795
Horticulture Expenses	127	162
Sports & GYM Expenses	7	144
Library Books & Periodicals	2	245
Mess Expenses	11,958	81,399
Prior period Expenses		-
Miscellaneous Expenses	126	172
Total	46,661	2,12,132



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

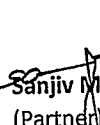
(Deemed to be university u/s 3 of UGC Act, 1956)

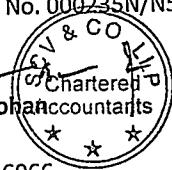
UNIT- INSTITUTE (MBA Programme)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021


SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021 ₹ (‘000)	For Year ended 31.03.2020 ₹ (‘000)
A	INCOME			
1	Tuition Fee		1,05,513	83,410
2	Other Academic Fee	A	12,036	9,440
3	Hostel Income	B	18,494	25,308
	Excess of expenditure over income		-	47,111
	Total		1,36,043	1,65,269
B	EXPENDITURE			
1	Establishment Expenses		83,580	86,612
2	Operating Expenses	C	36,529	77,333
3	Scholarship Expenses		-	1,324
	Excess of income over expenditure		15,933	-
	Total		1,36,043	1,65,269
			-	0

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan
(Partner)
M. No:086066
Date: 07.12.2021



For Thapar Institute of Engineering & Technology


Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)


Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

Chairman BOG

	For Year ended 31.03.2021	For Year ended 31.03.2020
Schedule A		
Other Academic Fee		
Admission Fee	1,947	2,156
Examination Fee	1,069	898
Other fee	6,465	4,031
Medical Fee	494	317
E to D Fee	-	54
Library income	-	5
Misc income	2,060	1,980
Total	12,036	9,440.317
Schedule B		
Hostel Fee		
Mess fee	10,399	7,983
Hostel Income	7,602	14,166
Mess receipts-Canteen	493	3,160
Total	18,494	25,308
Schedule C		
Operating Expenses		
Travelling & Conveyance	182	940
Foreign Travelling Expenses	351	404
Consumable & Contingency	113	403
Advertisement Expenses	7,801	16,947
Admission Expenses	603	1,338
Programme Expenses	4,215	10,022
Meeting & Committee expenses	3	300
Electricity Expenses	3,223	8,496
Re-location Expenses	1,695	4,038
Security Expenses	2,682	3,625
House keeping Expenses	1,765	2,753
Repair & Maintenance	2,913	2,831
Vehicle Running & Maint	564	2,701
Legal & Professional expenses	-	-
Insurance expenses	75	0
Placement Expenses	425	763
Internet Charges	345	551
Horticulture Expenses	705	1,017
Lease Rent	514	446
Printing & Stationery	18	239
Software Expenses	298	143
Staff House Expenses	338	590
Faculty/ Staff development expenses	62	2,307
Student affairs / Centre	271	963
Telephone & Postage Expenses	782	352
Mess expenses	5,669	14,363
Recruitment Expenses	584	232
Misc Expenses	332	566
Total	36,529	77,333



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA


(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- AMALGAMATED FUND

BALANCE SHEET AS AT 31ST MARCH, 2021

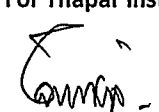
SN	PARTICULARS	SCH. NO	AS AT 31.03.2021 ₹ (000)	AS AT 31.03.2020 ₹ (000)
A SOURCE OF FUNDS				
1	Capital Fund	A	5,60,855	4,33,228
2	Security and Earnest Money		51	51
3	Current Liabilities	B	5,158	3,355
	Total		5,66,065	4,36,635
B APPLICATION OF FUNDS				
1	Fixed Assets	C	1,55,768	1,55,768
	Less: Accumulated Depreciation		1,03,425	97,296
			52,343	58,472
2	Current Assets	D	5,452	5,187
3	Security Deposits		5	5
4	Inter Unit Balances			
	-Institute		5,08,265	3,72,971
	Total		5,66,065	4,36,635
			(0)	0

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan
(Partner)

M. No:086066
Date: 07.12.2021

For Thapar Institute of Engineering & Technology


Finance Officer
Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)



Registrar
Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

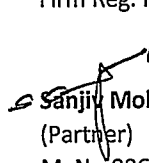
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- AMALGAMATED FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021


SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021 ₹ ('000)	For Year ended 31.03.2020 ₹ ('000)
A	INCOME			
1	Other Academic Fee		1,42,846	1,21,186
2	Income from facilities	E	2,066	3,869
3	Interest income		47	65
4	Miscellaneous income		46	22
	Total		1,45,005	1,25,142
B	EXPENDITURE			
1	Student activities & Welfare expenses	F	6,379	11,922
2	Facility expenses	G	3,102	4,217
3	Depreciation	C	6,128	6,877
4	Other Expenses	H	1,769	6,225
	Excess of income over expenditure		1,27,627	95,901
	Total		1,45,005	1,25,142

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan
(Partner)

M. No:086066
Date: 07.12.2021

For Thapar Institute of Engineering & Technology


Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)


Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

Chairman, BOG

Schedule A	AS AT 31.03.2021	AS AT 31.03.2020
Capital Fund		
Opening Balance	4,33,228	3,37,328
Add Excess of income over expenditure	1,27,627	95,901
Total	5,60,855	4,33,228
Schedule B		
Current Liabilities		
Student Activity Fund	851	846
Pratigya Society A/c	278	277
Other Society A/c	80	116
Payable to staff	286	675
Expenses payable	93	-
Sundry Creditors	3,570	1,441
Total	5,158	3,355
Schedule D		
Current Assets		
Balance in SBOP savings A/c	4,567	4,388
Balance in Fixed Deposits (Pratigya & Student Activity)	269	253
Balance in Fixed Deposits-Ranvir Singh	13	12
Balance in Fixed Deposits-Jagdishwar Singh	125	118
Balance in Fixed Deposits-N D Gulati	47	45
Balance in Fixed Deposits-M L Mittal	52	49
Balance in Fixed Deposits-Harchand S L	126	119
Balance in Fixed Deposits-M D Sharma	183	173
Balance in Fixed Deposits-OM & Shiv Dutt	29	28
Accrued Interest	4	5
Prepaid Expenses	38	
Total	5,452	5,187



SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

(Rs in '000)

Schedule C		Gross Block				Depreciation				Net Block		
SN	Description of Assets	Gross Block as on 01.04.2020	Addition Before 30.09.2020	Addition After 30.09.2020	Sale/Del/ Adjust	Gross Block as on 31.03.2021	Depreciation up to 01.04.2020	Depreciation for the year	Adjustment	Depreciation up to 31.03.2021	Net Block 31.03.2021	Net Block 31.03.2020
1	Building -old	7,934	-	-		7,934	6,972	96		7,068	866	962
2	Machinery	2,315				2,315	1,931	58		1,989	326	383
3	Building	1,33,087				1,33,087	80,881	5,221		86,101	46,986	52,207
4	Equipments	10,203	-	-		10,203	5,877	649		6,526	3,677	4,326
5	Networking	1,100				1,100	649	68		716	384	451
6	Furniture	199				199	134	7		140	59	65
7	Ambulance	930				930	853	31		884	46	77
	Total	1,55,768	-	-	-	1,55,768	97,296	6,128		1,03,425	52,343	58,472



Schedule E**Income from facilities**

Subscription from Swimming Pool	123	103
Souvenir & Track Suit receipts		
Licence Fee from Shops	1,943	3,766
Total	2,066	3,869

Schedule F**Student activities & Welfare expenses**

Student promotional expenses	349	3,655
Student education sustainability	3,332	4,466
Sports expenses	2,698	3,801
Total	6,379	11,922

Schedule G**Facility expenses**

Souvenir Expenses	31	562
Track Suits Expenses	3,071	3,655
Total	3,102	4,217

Schedule H

Prize expenses	-	81
Finishing school expenses	-	103
General expenses	76	93
Printing & stationery	18	47
Travelling expenses	-	-
Contingency expenses	265	351
Society expenses	1,410	5,551
Total	1,769	6,225



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

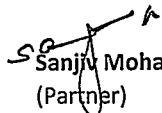
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- STUDENT STIPEND

BALANCE SHEET AS AT 31ST MARCH, 2021

SN	PARTICULARS	SCH. NO	AS AT 31.03.2021 ₹ ('000)	AS AT 31.03.2020 ₹ ('000)
A SOURCE OF FUNDS:				
1	Scholarship Fund	A	14,077	13,030
2	Current Liabilities	B	4,996	5,137
Total			19,074	18,167
B APPLICATION OF FUNDS				
1	Current Assets	C	14,172	13,408
2	Inter Unit Balances -Institute		4,901	4,759
Total			19,074	18,167
			(0)	(0)


Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan
(Partner)
M. No:086066

Date: 07.12.2021




For Thapar Institute of Engineering & Technology


Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)

Chairman, BOG




Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

AS AT 31.03.2021 AS AT 31.03.2020 L.

Schedule A

Scholarship Fund

Opening Balance	13,030	12,335
Add: Amount received/Transferred during the year	632	1,120
Add: Interest received during the year	597	540
Total	14,259	13,995
Less: Paid during the year	182	965
Closing Balance	14,077	13,030

Schedule B

Current Liabilities

(i) Unclaimed Scholarship

National Merit Scholarship (PB)	2	2
NCERT Merit Scholarship	14	14
Post Matric (J&K)	16	16
Post Matric Scholarship (PB)	32	32
Post Matric Scholarship (DTE, PB)	62	62
Stipend to BC students (DPI)	2	2
Merit Scholarship (DPI, PB)	7	7
Guru Harikrishan Education Society DTE, HP (Sunder Nagar)	37	37
National Scholarship HR Edu HR	12	12
Scholarship DTE (HP) , Sunder Nagar	0	0
Scholarship Rotary Club	0	0
Scholarship DPI (PB)	2	2
DPI © PB, Chandigarh	99	99
Prem Sagar Gupta Scholarship	2	2
Kurukshetra University Scholarship	50	50
Scholarship Haryana Education Comm. CHD	4	4
Dist B C Welfare Officer Nalgo	5	5
Birsa Munda Tech Stipend A/c	8	8
Dist B C Welfare Officer Srikakulam	54	54
Dipesh Chawla Memorial Scholarship	14	14
Sardarni Mohinder Kaur Memorial	69	69
Tuition freeship	30	30
Amirchand & Dewki Bai Batra Sch	142	142
Scholarship payable (old)	30	30
Sub-total	803	803

(ii) Scholarship Payable

J&K Scholarship	232	232
TU Merit cum means Scholarship	494	494
TU Merit cum means Scholarship (SPL)	802	802
TU Merit Scholarship-II	160	160
TU Merit Scholarship-III	1,345	1,345
Vimalson Charitable Scholarship	36	36
H S Kasana Scholarship	20	20
Vinod & Vinay Luthra Family Scholarship	-	-



	AS AT 31.03.2021	AS AT 31.03.2020 l.
A C Khanna & Balraj Scholarship	20	20
Shakuntla Juneja Scholarship	20	20
Sudarshan Syanghal Scholarship	50	50
H R Bhatia Scholarship	20	20
Vinod Luthra Sudarshan Bhateja sch	25	25
TU Class of 1962 Scholarship	125	170
TU Class of 1989 Scholarship	100	100
Central Sector Scholarship for top SC students	-	-
Sacholarship from DWO, Bhagalpur	51	51
Sacholarship from DWO, Sirsa	155	155
Director Social Wel-fare Lucknow	52	52
NCERT Scholarship	6	6
Post Matric Scholarship (DTE, PB)	480	576
Sub-total	4,193	4,334
Total (i)+(ii)	4,996	5,137

Schedule C

Current Assets

Balance with SBOP TU Student stipend A/c	4,168	3,867
Balance with TU Class 1965 Scholarship A/c	131	1,275
Balance with TU Class 1987 Scholarship A/c	107	2,016
Balance with TU Class 1962 Scholarship A/c	598	444
Balance with TU Vinod K Luthra 1962 A/c	682	522
Balance with TU Class 1962 Scholarship A/c-Fixed deposits	8,446	5,246
Interest Accrued	34	32
Others receivable	6	6
Total	14,172	13,408




THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

(Deemed to be university u/s 3 of UGC Act, 1956)

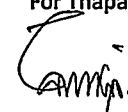
UNIT- TIFAC-CORE**BALANCE SHEET AS AT 31ST MARCH, 2021**


SN	PARTICULARS	SCH. NO	AS AT 31.03.2021	AS AT 31.03.2020
			₹	₹
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	A	16,554	9,676
2	Grant account		35,621	35,621
3	Security and Earnest Money		12	12
4	Current Liabilities	B	1,645	422
5	Inter Unit Balances			
	-University		4,997	3,927
	Total		58,828	49,657
B	APPLICATION OF FUNDS			
1	Fixed Assets	C	73,187	70,014
	Less: Accumulated depreciation		62,214	60,627
			10,974	9,387
2	Current Assets	D	47,855	40,108
3	Loans & Advances	E	-	162
	Total		58,828	49,657

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan Chartered Accountants
(Partner)
M. No:086066
Date: 07.12.2021

For Thapar Institute of Engineering & Technology


Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)


Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

Chairman, BOG


THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

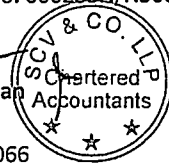
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- TIFAC-CORE**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

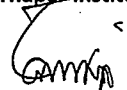
SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021 ₹ ('000)	For Year ended 31.03.2020 ₹ ('000)
A	INCOME			
1	Income from Enterprise activities		11,696	10,336
2	Interest income		3,425	2,921
3	MDP income		-	1,412
	Total		15,121	14,668
B	EXPENDITURE			
1	Establishment Expenses		4,386	4,355
2	Operating Expenses	F	2,269	2,205
3	Depreciation	C	1,587	1,577
4	MDP Expenses		-	1,040
	Excess of income over expenditure		6,879	5,491
	Total		15,121	14,668
	Notes forming part of Accounts		-	-

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan
(Partner)
M. No:086066
Date: 07.12.2021



For Thapar Institute of Engineering & Technology


Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)

Chairman, BOG


Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)



	AS AT 31.03.2021	AS AT 31.03.2020
Schedule A		
Capital Fund		
Opening Balance	9,676	(2,865)
Add: Excess income over Expenditure	6,879	5,491
Add: Industry Patners Fund transferred	-	7,050
Total (A)	16,554	9,676
Schedule B		
Current Liabilities		
Sundry Creditors	1,645	422
Total	1,645	422
Schedule D		
Current Assets		
Balance with Savings Bank A/c	2,126	4,574
Fixed Deposits	45,631	35,461
Pre-paid Expenses	4	2
Accrued interest	94	70
Total	47,855	40,108
Schedule E		
Loans & Advances		
Others Receivable	-	162
Total	-	162
Schedule F		
Operating Expenses		
Consumable stores	805	842
Electricity Expenses	847	799
Insurance Expenses	10	8
Telephone Expenses	-	5
Repair & Maintenance	589	529
Printing & Stationery	16	19
Travelling expenses	-	1
Misc expenses	2	0
Total	2,269	2,205



SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

(Rs in '000)

Schedule C		Gross Block				Depreciation				Net Block		
SN	Description of Assets	Gross Block as on 01.04.2020	Addition Before 30.09.2020	Addition After 30.09.2020	Sale/Del/ Adjust	Gross Block as on 31.03.2021	Depreciation up to 01.04.2020	Depreciation	Adjustment	Depreciation up to 31.03.2021	Net Block 31.03.2021	Net Block 31.03.2020
1	Office Building	13,595				13,595	12,677	92		12,768	826	918
2	Furnitures	1,488				1,488	1,224	26		1,250	238	265
3	Lab Equipments	53,049	-	2,998		56,047	45,367	1,377		46,744	9,304	7,682
4	Office Equipments	1,296	-	175		1,470	1,056	49		1,105	365	239
5	Misc Assets	587				587	304	43		346	241	283
	Total	70,014	-	3,173	-	73,187	60,627	1,587		62,214	10,974	9,387



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY


(Deemed to be university u/s 3 of UGC Act, 1956)

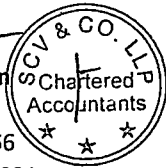
UNIT- CORPUS FUND

BALANCE SHEET AS AT 31ST MARCH, 2021


SN	PARTICULARS	SCH. NO	AS AT 31.03.2021	AS AT 31.03.2020
			₹	₹
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	A	3,46,086	3,16,522
2	Specific Donation	B	1,54,538	1,54,538
3	Grants Account	C	31,340	31,340
	Total		5,31,964	5,02,400
B	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation		1,280	1,268
			106	118
2	Current Assets	E	4,72,482	4,44,881
3	Inter Unit Balances -Institute		59,376	57,401
	Total		5,31,964	5,02,400
			(0)	(0)

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan
(Partner)
M. No:086066
Date: 07.12.2021



For Thapar Institute of Engineering & Technology



Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)



Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

Chairman CBOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY


(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- CORPUS FUND


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

SN	PARTICULARS	SCH. NO	For Year ended	For Year ended
			31.03.2021	31.03.2020
			₹	₹
			('000)	('000)
A	INCOME			
1	Interest income		29,003	31,354
2	Miscellaneous income	F	573	573
	Total		29,576	31,927
B	EXPENDITURE			
1	Depreciation		12	13
	Excess of income over expenditure		29,564	31,914
	Total		29,576	31,927

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan Chartered
(Partner) Accountants
M. No:086066
Date: 07.12.2021

For Thapar Institute of Engineering & Technology


Finance Officer
Finance Officer
Thapar Institute of Engg. & Tech.
(Deemed to be University)
PATIALA-147 004 (India)


Registrar
Registrar
Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

Chairman CBOG

	AS AT 31.03.2021	AS AT 31.03.2020
Schedule A		
Capital Fund		
Opening Balance	3,16,522	2,84,608
Add Excess of income over expenditure	29,564	31,914
Total	3,46,086	3,16,522
Schedule B		
Specified Donations		
Opening Balance	1,54,538	1,54,538
Less: Transferred to Capital Fund	-	-
Total	1,54,538	1,54,538
Schedule C		
25% UGC Matching Grant		
Opening Balance	31,340	31,340
Less: Transferred to Capital Fund	-	-
Total	31,340	31,340
Schedule E		
Current Assets		
Balance in SBOP Savings Bank A/c	992	200
Accrued interest	46,063	40,743
FDR with SBOP	4,25,427	4,03,938
Total	4,72,482	4,44,881
Schedule F		
Miscellaneous income		
Rental Income	422	499
Contribution from projects	151	74
	573	573



SCHEDULE OF FIXED ASSETS (Corpus Fund)

(Rs in '000)

Schedule D		Gross Block					Depreciation				Net Block	
SN	Description of Assets	Gross Block as on 01.04.2020	Addition Before 30.09.2020	Addition After 30.09.2020	Sale/Del/ Adjust	Gross Block as on 31.03.2021	Depreciation up to 01.04.2020	Depreciation for the year	Adjustment	Depreciation up to 31.03.2021	Net Block 31.03.2021	Net Block 31.03.2020
1	Building	1,386	-	-	-	1,386	1,268	12		1,280	106	118
		1,386	-	-	-	1,386	1,268	12		1,280	106	118

