

**FORM NO. 10BB**  
[See rule 16CC]

**Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).**

We have examined the Balance Sheet as at 31<sup>st</sup> March, 2016 and the Income and Expenditure for the year ended on that date attached herewith of **THAPAR UNIVERSITY**.

We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **THAPAR CAMPUS, PATIALA**.

- I. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- II. In our opinion, proper books of account have been kept by the head office and branches of the above-named educational institution so far as appears from our examination of the books of account.
- III. In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
  - a) In the case of the Balance Sheet, of the state of affairs of the above-named educational institution as at 31<sup>st</sup> March, 2016 and;
  - b) In the case of Income and Expenditure Account, deficit for the year ended on 31<sup>st</sup> March, 2016.

The prescribed particulars are annexed herewith:

**FOR S.C. VASUDEVA & CO.**  
Chartered Accountants  
Firm Reg. No. 0000235N



(Sanjiv Mohan)  
Partner  
M. No. 086066

PLACE: Ludhiana  
DATED: 16/09/2016

ANNEXURE  
Statement of particulars

PART A  
GENERAL

- 1 Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. : THAPAR UNIVERSITY
- 2 Address : THAPAR CAMPUS, PATIALA
- 3 Permanent Account Number : AAAAT4247P
- 4 Assessment Year : 2016-17
- 5 Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. : 10(23C) (vi)
- 6 Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. : CC/ CHD/ JUDL/ 10(23C)/ 2006-07/4485 dated 08/02/2007 read with CC/ JUDL/ 10(23C) (vi) / 2008-09/5921 dated 13/10/2008

**PART B**  
**APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

- 7 Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] : Educational Institution
- 8 Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution : Rs. 1,79,23,40,288
- 9 Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established : Rs. 1,30,39,13,468
- 10 Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. : Rs. 26,88,51,043
- 11 Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C) : Rs. 21,95,75,777



- 12 (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? : No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated : Not Applicable
- 13 (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? : No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated : Not Applicable
- 14 (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated? : No
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised. : Not Applicable

### PART C- OTHER INFORMATION

- 15 a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. : No

b) If the answer to (a) above is 'yes', then give details as under:

Sl.No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit



16 In relation to any income being profits and gains of business, - : Not Applicable

a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?

b) whether separate books of account were maintained in respect of such business? : Not Applicable

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. : Not Applicable

17 a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other Educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? : No

b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited. : Not Applicable

18 a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? : Not Applicable

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. : Not Applicable

19 (a) whether any anonymous donation referred to in section 115BBC was received during the year? : No

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. : Not Applicable

PLACE: Ludhiana

DATED: 16/09/2016

FOR S.C. VASUDEVA & CO.  
Chartered Accountants  
Firm Reg. No. 0000235N



(Sanjiv Mohan)  
Partner  
M. No. 086066

# THAPAR UNIVERSITY, PATIALA

## BALANCE SHEET AS AT 31ST MARCH, 2016

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>SOURCE OF FUNDS:</b>			
1	Capital Fund	1	3,456,515	3,050,438
2	Specific Donation	2	154,538	154,538
3	Grants Account	3	70,624	71,162
4	Projects & Fellowships	4	(19,306)	4,508
5	Industry Partners Fund		7,050	7,050
6	Alumni Fund	5	38,955	37,575
6	Security and Earnest Money	6	86,627	74,106
7	Current Liabilities	7	469,224	429,942
8	Provisions	8	396,076	363,085
	<b>Total</b>		<b>4,660,303</b>	<b>4,192,404</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	9	3,692,266	3,575,252
	Less: Accumulated Depreciation		1,541,075	1,281,439
			<b>2,151,191</b>	<b>2,293,813</b>
2	Work-in-Progress	10	85,245	-
3	Current Assets	11	2,252,797	1,844,097
4	Loans & Advances	12	131,305	20,383
5	Security Deposits	13	6,704	1,049
6	Grants recoverable	14	32,780	32,780
7	Scholarship receivable ( SCs post matric )		282	282
	<b>Total</b>		<b>4,660,303</b>	<b>4,192,404</b>
			0	0

Subject to our report of even date

For S C Vasudeva & Co.

Chartered Accountants

Firm Reg. No. 000235N

Sanjiv Mohan  
(Partner)

M. No:086066



Finance Officer  
Thapar University  
Patiala-147 004

Registrar  
Thapar University,  
Patiala 147004 (Pb.)

Chairman BOG

# THAPAR UNIVERSITY, PATIALA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>INCOME</b>			
1	Tuition Fee	15	686,332	535,945
2	Other Academic Fee	16	122,359	95,251
3	Hostel Income	17	231,103	168,700
4	Interest Income	18	168,593	137,464
5	Income from facilities	19	113	66
6	Income from Enterprise activities		6,745	5,137
7	Miscellaneous income	20	61,933	47,950
	Excess of expenditure over income		108,719	191,534
	<b>Total</b>		<b>1,385,899</b>	<b>1,182,047</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses	21	657,838	553,509
2	Scholarship Expenses		67,028	48,713
3	Contribution to Projects/Core		2,877	5,813
4	Student activities & Welfare expenses	22	8,088	5,303
5	Facility expenses	23	2,896	1,682
6	Other Operating Expenses	24	343,844	269,470
7	Depreciation	9	259,636	264,716
8	Provisions for Gratuity		20,512	1,265
9	Provisions for Leave Encashment		23,181	31,576
	<b>Total</b>		<b>1,385,899</b>	<b>1,182,047</b>

Subject to our report of even date

For S C Vasudeva & Co.

Chartered Accountants

Firm Reg. No. 000235N

Sanjiv Mohan

(Partner)

M. No:086066



*Sanjiv Mohan*  
Finance Officer  
Thapar University  
Patiala-147 004

*Ana*  
Registrar  
Thapar University,  
Patiala-147004 (Pb.)  
*R Meddral*  
Chairman BOG

## Schedule No: 1

## Capital Fund

## (A) Internal Resources

	AS AT 31.03.2016	AS AT 31.03.2015
1 NRI Student Fee	8,372	14,070
2 PG Student Fee	109,004	122,330
3 Development Fee	370,532	307,872
4 Contribution	184	2,350
5 LD Charges	2,302	-
<b>Sub-total (A)</b>	<b>490,394</b>	<b>446,623</b>

## (B) Income from Non-Plan Fund

Project Grant ( University share )

## Sub-total (B)

-	-
-	-

## (C) Other Income

Development Fee-MBA	14,539	9,852
Interest Income-Sponsored Projects	3,672	3,707
Institute Overhead income-Sponsored Projects	3,885	4,039
Testing & Consultancy income	2,085	1,013
	<b>24,180</b>	<b>18,611</b>
Less Expenses-Sponsored Projects	-	(26)
<b>Sub-total (C)</b>	<b>24,180</b>	<b>18,585</b>

## Total (A+B+C)

Add: Opening balance

Less: Excess of Expenditure over income

## Grand total (D)

514,574	465,208
3,044,612	2,770,938
(108,719)	(191,534)
<b>3,450,467</b>	<b>3,044,611</b>

## (E) Scholarship Fund

Opening balance	5,827	3,038
Scholarship received during the year	-	2,772
Add: Interest earned on Fund during the year	526	126
Less: Scholarship paid during the year	304	110
<b>Sub-total (E)</b>	<b>6,049</b>	<b>5,827</b>

## Grand total (D+E)

3,456,515	3,050,438
-----------	-----------



AS AT 31.03.2016

AS AT 31.03.2015

**Schedule No: 2****Specified Donations**

Opening Balance	154,538	154,696
Received during the year	-	-
Paid during the year	-	(158)
<b>Total</b>	<b>154,538</b>	<b>154,538</b>

**Schedule No: 3****GRANTS Account****I. AICTE-PG Scholarship Grant**

Opening Balance	2,981	2,884
Adjustment of Membership fee	(600)	-
Travel Grant received during the year	1,014	1,404
Interest received during the year	62	130
<b>Sub-total</b>	<b>3,457</b>	<b>4,418</b>
Less: Scholarship disbursed during the year	-	48
Travel grant disbursed during the year	1,014	1,389
<b>Total (A)</b>	<b>2,443</b>	<b>2,981</b>

**II. UGC Infrastructure Grant (B)**

1,220 1,220

**III. 25% UGC Matching Grant( Corpus )(C)**

31,340 31,340

**IV. TIFAC CORE Grant (D)**

35,621 35,621

**GRAND TOTAL (A+B+C+D)**

70,624 71,162



## Schedule : 4

(Rs in '000)

## Statement of Sponsored Projects as on 31/3/2016

SN	Funding Agency	Grant Received upto 31-03-2015	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year	Total Expenditure	Refund	Balance
1	UGC	72,444	713	73,157	63,098	2,932	66,030	-	7,128
2	SMP	7,740	-	7,740	7,672	13	7,686	-	54
3	DST	141,999	36,693	178,692	123,870	40,419	164,288	-	14,404
4	INDO-French (DST)	2,446	508	2,954	1,517	405	1,921	-	1,033
5	DBT	25,486	2,609	28,095	24,205	3,057	27,262	-	833
6	CSIR	27,111	6,152	33,263	28,012	5,561	33,573	-	(110)
7	DHDO	16,219	1,355	17,574	15,662	1,834	17,496	-	78
8	TU Projects	6,461	887	7,348	2,169	3,723	5,891	-	1,457
9	AICTE	23,930	-	23,930	21,340	9	21,339	-	2,591
10	VLSI/MOCIT	17,213	1,725	18,939	14,363	3,279	17,642	-	1,296
11	NRB	-	1,069	1,069	-	856	856	-	213
12	NRB-NEW	4,102	-	4,102	3,341	-	3,341	-	761
13	AERB	-	-	-	-	-	-	-	-
14	BRNS/DAE	17,040	9,144	26,185	12,300	9,315	21,615	-	4,570
15	ELUCOM	4,260	-	4,260	4,275	-	4,275	-	(15)
16	CEP	765	-	765	303	-	303	-	465
17	NRDA/PMGSY	1,386	181	1,567	1,689	105	1,794	-	(227)
18	Min. of Food Processing	400	-	400	400	-	400	-	-
19	Min. of Mines	1,690	-	1,690	1,690	-	1,690	-	-
20	Min. of Textiles	639	-	639	639	-	639	-	-
21	Dept. of Space	849	-	849	849	-	849	-	0
22	TU	1,613	-	1,613	4,391	-	4,391	-	(2,777)
23	ROCKMAN INDS.	2,113	-	2,113	2,035	78	2,035	-	78
24	TCS	2,231	1,075	3,306	2,004	1,101	3,105	-	201
25	INDO JAPAN	175	-	175	175	-	175	-	-
26	ICI	100	-	100	100	-	100	-	(0)
27	ICHE	51	-	51	52	-	52	-	(1)
28	IITM	484	-	484	29	189	218	-	266
29	ICMR	4,824	4,143	8,967	4,332	1,513	5,845	-	3,122
30	ICSSR	945	117	1,062	708	324	1,032	-	30
31	MPI	0	-	0	-	-	-	-	0
32	PPCB	126	-	126	85	-	85	-	40
33	Jyoti Industries	120	16	136	117	23	135	-	0
34	CGI	750	-	750	879	189	1,068	-	(318)
	<b>Total</b>	<b>385,714</b>	<b>66,388</b>	<b>452,101</b>	<b>342,282</b>	<b>74,848</b>	<b>417,131</b>	<b>-</b>	<b>34,971</b>



5/62

[illegible]

Details of DSI Fellowship as on 31-03-2016									
SN	NAME	Grant Received upto 31-03-2015	Grant received during the year (31-03-2016)	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year(31-03-2016)	Total Expenditure	Refund	Balance
1	Rekha Rani	481	-	481	482	-	482		[2]
2	Lavanya Khanna	879	-	879	831	-	831		48
3	Gurmeet Singh	628	-	628	726	-	726		(98)
4	Richu Jain	762	-	762	634	-	634		128
5	Sanjeev Kumar	251	-	251	189	-	189		62
6	Methoxy	251	-	251	213	-	213		38
7	Prinka Singla	765		765	632	178	810		(45)
8	Amandeep Kaur	231	400	631	249	355	604		77
9	Tina Verma	231	-	231	108	136	244		(13)
10	Chitrakshi Goel	515	511	1,026	357	396	753		273
11	Avneet Kaur		350	350		343	343		7
12	Gurjit Kaur		350	350		172	172		178
13	Madhvi Rana		350	350		350	350		-
14	Sangeeta		439	439		320	320		119
15	Smiti Sachdeva		350	350		350	350		
16	Sukhpal Singh		-	-		12	12		(12)
							-		-
	Total	4,995	2,749	7,744	4,421	2,612	7,033	-	711



6762

Details of UGC Fellowship as on 31-03-2016

SN	NAME	Grant Received upto 31-03-2015	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year	Total Expenditure	Refund	Balance
	UGC Main								
1	A Raghvendra	480	-	480	480	-	480	-	0
2	Harpreet Kaur Karwal	263	-	263	237	-	237	-	26
3	Mandi Kumar Sharma	48	-	48	48	-	48	-	-
4	Zinku Jindal	65	-	65	65	-	65	-	-
5	Akshay Kumar	30	-	30	30	-	30	-	-
6	Sanjeev Kumar	44	-	44	24	-	24	-	20
7	Gurbinder Kaur	-	-	-	-	-	-	-	-
8	Navneet Kaur Chahal	437	-	437	282	-	282	-	156
9	Mahiti Gupta	663	4	668	675	-	675	-	(7)
10	Neeraj	203	-	203	138	-	138	-	65
11	Bhupinder Kaur	486	-	486	180	-	180	-	306
12	Ankita Jindal	452	-	452	-	-	-	-	452
13	Monica	254	-	254	254	-	254	-	-
14	Dinesh Pathak	482	-	482	297	-	297	-	185
15	Nidhi Adharia	910	-	910	893	-	893	-	17
16	Raj Kumar	880	-	880	492	-	492	-	389
17	Amita Mehta	442	-	442	437	3	430	-	13
18	Renu Rani	487	-	487	186	-	186	-	301
19	Balwant Verma	133	-	133	217	-	217	-	(84)
20	Chandni	180	-	180	272	-	411	-	(231)
21	Supreet	180	-	180	84	-	84	12	84
22	Manpreet Kaur	180	-	180	272	105	378	-	(198)
23	Jasdeep Kaur	814	-	814	634	187	821	-	(6)
24	Parikal Deep Kaur	8	-	8	-	-	-	-	8
25	Sakshi Chawla	204	-	204	140	-	140	-	64
26	Anita	14	-	14	-	-	-	-	14
27	Anrudh Sharma	12	-	12	-	-	-	-	12
28	Bhawana	-	-	-	15	-	15	-	(15)
29	Bhupinder Pal	14	-	14	-	-	-	-	14
30	Deepak Bhatla	9	-	9	9	-	9	-	-
31	Deepika Jain	-	-	-	1	-	1	-	(1)
32	Ghanshyam	1	-	1	-	-	-	-	1
33	Gurpreet Singh	12	-	12	12	-	12	-	-
34	Harshviran Kaur	10	-	10	-	-	-	-	10
35	Hemant Sharma	-	-	-	0	-	0	-	(0)
36	Honey Agarwal	2	-	2	-	-	-	-	2
37	Jashjeet Kaur	10	-	10	10	-	10	-	-
38	Jaspal Singh	2	-	2	-	-	-	-	2
39	Karan Karkra	15	-	15	15	-	15	-	-
40	Lalit Mehta	15	-	15	-	-	-	-	15



41	Navdeep Kaur Dhami	40	40	26	-	26	14	14
42	Neha Kapoor	27	27	14	-	14	14	12
43	Baldeep Kaur	-	-	92	313	416	416	(416)
44	Pooja Singla	-	-	92	293	385	385	(385)
45	Santosh Kumar	207	321	528	289	483	45	45
46	Satish Kumar	-	-	-	259	259	259	(259)
47	Head-Elites	69	69	-	-	-	69	69
48	Deepika Jhamb	178	178	85	93	178	-	-
49	Yuvraj	510	510	210	319	529	19	(19)
50	Priya Shahi	452	452	446	-	446	6	6
51	Pallavi Gupta	-	-	-	403	443	(443)	(443)
52	Shiwani Sharma	-	-	-	385	385	(385)	(385)
53	Suninderjeet Kaur	-	-	-	370	370	(370)	(370)
(i) Sub-total		9,925	325	10,250	7,808	2,948	12	(518)
UGC-RGNF Fellowship								
1	Ramandeep	817	-	817	795	795	22	22
2	Poonam	310	-	310	366	366	(55)	(55)
3	Mandeep kaur	739	479	1,218	657	1,136	82	82
4	Rohit Singh Jolly	734	-	734	635	635	99	99
5	Nipuni Mohan Agarwal	16	-	16	-	-	16	16
6	Pankaj Kumar	-	-	-	8	8	(8)	(8)
7	Prashant Kumar	-	-	-	8	8	(8)	(8)
8	Prince Kumar	-	-	-	8	8	(8)	(8)
9	Rajan	1	-	1	-	-	1	1
10	Rajesh Kumar	26	-	26	41	41	(15)	(15)
11	Samiksha	3	-	3	-	-	3	3
12	Shalini Rajput	26	-	26	-	-	26	26
13	Shilpa Narang	0	-	0	-	-	0	0
14	Shyamendra Singh	8	-	8	-	-	8	8
15	Sukhveer Singh	-	-	-	14	14	(14)	(14)
16	Sunil Kumar	3	-	3	-	-	3	3
17	Vineet Meshram	479	479	957	539	1,097	(140)	(140)
18	Poonam Bhatia	496	-	496	399	399	97	97
19	Vinay Kumar	249	-	249	247	247	3	3
20	Devi Fellowship	-	3,291	3,291	-	2,702	589	589
(ii) Sub-total		3,907	4,248	8,154	3,716	3,738	700	700
Total (i)+(ii)		13,832	4,573	18,404	11,524	6,687	12	182
Total Fellowship		22,505	9,909	32,414	19,349	11,742	12	1,311
Total		408,219	76,296	484,515	361,631	86,590	12	36,282

Other Projects								
TEQIP-II	31,975	-	31,975	81,997	12,178	94,175	-	(62,200)
COE	7,945	-	7,945	1,333	-	1,333	-	6,612
Grand Total		448,138	76,296	524,435	444,961	98,767	12	(19,306)



8/62

AS AT 31.03.2016

AS AT 31.03.2015

**Schedule No: 5****Alumini Fund**

Opening Balance	37,575	36,527
Add: Received during the year	3,331	2,209
<b>Sub-total</b>	<b>40,906</b>	<b>38,736</b>
Less: Paid During the year	1,951	1,160

**Total (A)** **38,955** **37,575**

**Schedule No: 6****Earnest Money**

Contractors Security & Earnest Money	35,662	38,540
Student security	50,496	35,109
Mess Security ( LMTSM)	468	456

**Total** **86,627** **74,106**

**Schedule No: 7****Current Liabilities**

Expenses payable	2,274	15,228
Fee received in Advance	385,400	320,567
Salary Payable	2,094	3,013
Payable to Staff	1,331	-
Staff deduction	477	505
Unclaimed Scholarships	1,436	699
Scholarships Payable	3,328	1,839
Payable against Provident Fund	25,458	25,458
Provision for Expenses	23,612	30,218
Statutory Dues Payable	16,782	16,049
Student Activity Fund	403	342
Testing & Consultancy charges payable	3,723	7,027
General Grant	889	100
Student Insurance claim (unclaimed)	574	58
Other Payables	1,443	8,838
	<b>469,224</b>	<b>429,942</b>

**Schedule No: 8****Provisions**

Provisions for Gratuity	205,372	190,751
Provisions for Leave Encashment	190,705	172,334

**Total** **396,076** **363,085**



**SCHEDULE OF FIXED ASSETS**

(Rs. in '000)

Sl. No.	Description of Assets	Gross Block				Depreciation		Net Block		
		Gross Block on 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015	Sale/Del/Adjust	Gross Block 31.03.2016	Depreciation up to 01.04.2015	Depreciation for the year	Net Block 31.03.2016	Net Block 31.03.2015
5N										
	University									
1	Office Building	548,679	3,113	-	-	651,793	227,751	42,403	381,629	420,919
2	Residences	232,046	-	-	-	232,046	46,794	9,763	175,990	185,752
3	Hostel Buildings	226,329	-	-	-	226,329	177,015	4,931	44,383	49,315
4	Electricals	20,662	-	-	-	20,662	6,087	2,186	12,388	14,575
5	Furniture	42,914	3,942	4,930	-	51,785	16,675	3,265	31,846	26,239
6	Lab Equipments	495,469	17,580	14,562	-	527,611	290,188	34,521	202,902	205,281
7	Office Equipments	39,323	3,667	4,208	-	47,198	22,956	3,321	20,922	16,367
8	Plant & Machinery	134,935	838	143	-	135,916	71,182	9,699	55,035	63,753
9	Institute Vehicle	12,531	-	-	365	12,166	5,710	1,023	5,433	6,822
10	Water Treatment Plant	-	-	3,398	-	3,398	-	255	3,143	-
11	Library Books	40,578	1,446	1,339	-	43,364	38,914	3,781	670	1,665
12	Networking of Hostel	9,823	10,751	-	-	20,074	2,132	2,691	15,250	7,691
	Sub-total (A)	1,903,288	40,837	28,580	365	1,972,341	905,412	117,339	949,590	957,876
	MBA-Programme									
1	Lab Equipments	5,909	86	40	-	6,035	3,219	419	2,396	2,690
2	Plant & Machinery	1,057	36	4	-	1,096	435	99	563	622
3	Furniture	3,705	168	337	-	4,210	1,664	238	2,308	2,041
4	Library Books	4,648	62	290	-	4,999	4,381	474	145	268
5	Audio Visual System	597	-	-	-	597	362	35	200	235
6	Electricals	60	481	-	-	541	5	81	455	56
7	Vehicle	3,389	1,147	-	-	4,536	254	642	3,640	3,135
8	Computer Networking	78	266	-	-	344	34	46	263	44
	Sub-total (B)	19,442	2,246	670	-	22,358	10,353	2,035	9,971	9,089
	Distance Education Programme									
1	Lab Equipments	354	-	-	-	354	257	15	82	97
2	Office Equipments	2,160	-	-	-	2,160	1,412	112	636	748
3	Furniture	941	-	-	-	941	413	53	476	528
	Sub-total (C)	3,455	-	-	-	3,455	2,082	180	1,194	1,373
	Total (D=A+B+C)	1,926,186	43,083	29,251	365	1,998,155	917,847	119,553	960,754	1,008,339



10/62

SN	Description of Assets	Gross Block on 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015	Sale/Del/Adjust	Gross Block as on 31.03.2016	Depreciation up to 01.04.2015	Depreciation for the year	Depreciation up to 31.03.2016	Net Block 31.03.2016	Net Block 31.03.2015
<b>LMT-Dorabassi</b>											
1	Building	736,149	362	1,024	-	739,535	101,721	63,730	165,451	574,084	636,428
2	Computer & Networking	2,439	-	-	-	2,439	1,756	410	2,166	273	683
3	Leasehold Land	34,704	-	-	-	34,704	2,103	3,155	3,155	31,549	32,601
4	Fire fighting Equipment	7,234	-	-	-	7,234	1,230	901	2,131	5,103	6,004
5	Electricals	96,085	3,593	-	-	99,678	18,489	32,178	30,667	69,011	77,596
6	Furniture & Fixtures	21,816	4,469	2,050	-	28,334	2,820	2,449	5,269	23,065	18,995
7	Equipment	17,984	2,155	1,451	-	21,590	3,354	2,597	6,151	15,440	14,430
8	Water Treatment Plant	-	1,125	124	-	1,249	-	178	1,071	-	-
9	Sewage treatment Plant	8,153	-	-	-	8,153	1,223	3,040	2,262	5,891	6,930
10	Solar Water Heating System	2,890	-	-	-	2,890	2,353	430	2,783	108	538
	<b>Total (E)</b>	<b>929,454</b>	<b>11,704</b>	<b>4,650</b>	-	<b>945,807</b>	<b>135,249</b>	<b>84,964</b>	<b>220,213</b>	<b>725,594</b>	<b>794,205</b>
<b>Hostel</b>											
1	Building (old)	5,419	-	-	-	5,419	4,014	141	4,154	1,265	1,405
2	Building (New)	129,479	113	-	-	129,592	32,276	9,732	42,008	87,584	97,202
3	Building (Hostel - I)	292,651	-	-	-	292,651	55,604	23,705	79,308	213,343	237,047
4	Furniture & Fixtures	30,928	12,439	217	-	43,584	13,586	2,989	16,575	27,009	17,343
5	Equipment	21,322	3,577	1,877	-	26,776	9,347	2,474	11,820	14,956	11,975
6	Computer (incl. Int. Connectivity)	19,989	5,408	-	-	25,397	8,066	2,600	10,665	14,732	11,924
	<b>Total (F)</b>	<b>499,788</b>	<b>21,537</b>	<b>2,094</b>	-	<b>523,419</b>	<b>122,892</b>	<b>41,639</b>	<b>164,531</b>	<b>358,888</b>	<b>376,896</b>
<b>TIFAC-Core</b>											
1	Office Building	13,595	-	587	-	13,595	12,040	155	12,195	1,399	1,555
2	Furnitures	1,330	-	-	-	1,330	1,088	24	1,112	218	242
3	Lab Equipments	51,118	-	-	-	51,118	37,215	2,086	39,300	11,818	13,904
4	Office Equipments	1,230	-	587	-	1,230	822	61	883	347	409
5	Misc. Assets	-	-	-	-	587	-	44	44	543	-
	<b>Total (G)</b>	<b>67,273</b>	<b>-</b>	<b>587</b>	<b>-</b>	<b>67,860</b>	<b>51,164</b>	<b>2,371</b>	<b>53,535</b>	<b>14,325</b>	<b>16,109</b>
<b>Amalgamated Fund</b>											
1	Building - old	7,934	-	-	-	7,934	6,305	163	6,468	1,466	1,629
2	Machinery	2,265	-	50	-	2,315	1,455	125	1,580	734	810
3	Building	133,087	-	-	-	133,087	44,675	8,841	53,516	79,571	88,412
4	Equipments	6,580	3,544	-	-	10,123	493	1,444	1,938	8,185	6,086
5	Networking	1,100	-	-	-	1,100	83	153	235	865	1,018
6	Furniture	199	-	-	-	199	89	11	100	99	110
7	Ambulance	-	880	-	-	880	-	352	352	528	-
	<b>Total (H)</b>	<b>151,165</b>	<b>4,424</b>	<b>50</b>	<b>-</b>	<b>155,638</b>	<b>53,100</b>	<b>11,089</b>	<b>64,189</b>	<b>91,449</b>	<b>98,065</b>
<b>Corpus A/c</b>											
1	Building	1,386	-	-	-	1,386	1,187	20	1,207	179	199
	<b>Total (I)</b>	<b>1,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,386</b>	<b>1,187</b>	<b>20</b>	<b>1,207</b>	<b>179</b>	<b>199</b>
	<b>Grand Total</b>	<b>3,575,252</b>	<b>80,748</b>	<b>36,631</b>	<b>365</b>	<b>3,692,266</b>	<b>1,281,439</b>	<b>259,636</b>	<b>1,541,075</b>	<b>2,151,191</b>	<b>2,293,813</b>



11/62

AS AT 31.03.2016

AS AT 31.03.2015

**Schedule No: 10****Work-in-Progress**

Building

85,245

-

**Total**

85,245

-

**Schedule No: 11****Current Assets**

Balance with Schedule Banks

111,984

59,451

Fixed Deposits A/c

1,914,382

1,662,369

Accrued Interest

139,094

58,589

Fee Receivable

24,386

13,340

Pre-paid expenses

8,619

7,948

TDS recoverable

54,332

42,400

**2,252,797****1,844,097****Schedule No: 12****Loans & Advances**

Advances to Suppliers (net of Payable)

113,168

6,382

Staff Advance &amp; imprest

416

1,604

Thapar Polytechnic

2,280

2,248

STEP

428

586

Sai Lab

12,328

7,099

Other recoverables

852

835

Loans against PF

351

351

Mess fee due (LMTSOM)

1,122

920

Mess Society

359

359

**131,305****20,383****Schedule No: 13****Security Deposits**

PSEB

399

399

PSEB ( Dera Bassi Campus)

6,124

499

Telephone

41

81

Security ( Rupinder Gas Agency )

27

27

Kuljeet Gas Service

8

3

Patiala Gas Centre (HST)

14

14

Security (ISB)

25

-

Chadha Telecom

40

-

Secretary-PB State

25

25

**Total****6,704****1,049**

12/62

	AS AT 31.03.2016	AS AT 31.03.2015
<b>Schedule No: 14</b>		
<b>Grants recoverable</b>		
UGC Grant for PG Courses	31,956	31,956
UGC XI Plan Merger Grant	824	824
<b>Total</b>	<b>32,780</b>	<b>32,780</b>
<b>Schedule No: 15</b>		
<b>Tuition Fee</b>		
UG Tuition Fee	636,985	504,681
Tuition Fee - Distance	-	137
Tuition Fee - MBA	49,347	31,127
<b>Total</b>	<b>686,332</b>	<b>535,945</b>
<b>Schedule No: 16</b>		
<b>Other Academic Fee</b>		
Summer Semester Fee	12,644	4,951
Medical Fee	5,245	3,781
Examination Fee	11,555	7,471
E to D Exam Fee	1,991	1,776
Admission Fee	23,233	14,263
Thesis Fee	668	638
Fee forfeited/Retained and back log fee	11,879	11,134
Admission Fee-MBA	665	834
Other fee-MBA	2,814	1,508
Other Academic Fee	51,616	48,758
<b>Total</b>	<b>122,359</b>	<b>95,251</b>
<b>Schedule No: 17</b>		
<b>HOSTEL Income</b>		
Hostel Fee	189,499	141,872
Hostel Development Fee	33,355	17,629
Hostel Income-MBA	8,250	9,199
<b>Total</b>	<b>231,103</b>	<b>168,700</b>
<b>Schedule No: 18</b>		
<b>Interest income</b>		
Interest from Banks	168,593	137,464
<b>Total</b>	<b>168,593</b>	<b>137,464</b>
<b>Schedule No: 19</b>		
<b>Income from facilities</b>		
Subscription from Swimming Pool	113	66
Souvenir & Track Suit receipts	-	-
<b>Total</b>	<b>113</b>	<b>66</b>



AS AT 31.03.2016

AS AT 31.03.2015

**Schedule No: 20****Miscellaneous income**

Sale of Prospectus	28,177	30,824
Fine	1,326	620
Other Income	31,902	15,625
Contribution from projects	528	734
Income from training activities	-	145
<b>Total</b>	<b>61,933</b>	<b>47,949</b>

**Schedule No: 21****Establishment Expenses**

Teaching Staff	457,152	371,606
Technical Staff	39,938	35,467
Non-Teaching Staff	142,311	126,004
Children Educational Allowence	5,890	5,569
EPF Administration Charges	3,891	4,212
LTC Expenses	1,130	2,373
Professional Development Allowence (PDA)	-	-
Remuneration	7,526	8,278
<b>Total</b>	<b>657,838</b>	<b>553,509</b>

**Schedule No: 22****Student activities & Welfare expenses**

Student promotional expenses	1,604	1,339
Student education	2,420	1,608
Sports expenses	4,064	2,357
<b>Total</b>	<b>8,088</b>	<b>5,303</b>



AS AT 31.03.2016

AS AT 31.03.2015

**Schedule No: 23****Facility expenses**

Souvenir Expenses	396	406
Track Suits Expenses	2,500	1,275

<b>Total</b>	<b>2,896</b>	<b>1,682</b>
--------------	--------------	--------------

**Schedule No: 24****Other Operating Expenses**

Electricity & Water Charges	54,921	60,702
Printing & Stationery	1,728	1,813
Travelling & Conveyance	5,950	5,972
Admission and Examination Expenses	35,608	31,929
Legal and Professional Charges	4,293	7,776
Repair & Maintenance Expenses	79,132	41,644
Consumable & Contingencies	10,744	10,375
Contemporization Cost	19,198	534
Postage & Telephone Expenses	978	776
Insurance Expenses	1,652	1,735
Internet Charges	4,139	6,098
Library Expenses	8,812	8,648
House keeping Expenses	2,859	2,947
Conference expenses	3,624	2,958
Staff House Expenses	699	439
Software Expenses	2,411	841
Faculty training and development expenses	3,042	763
Lease Rent	38,533	34,229
Audit Fee	288	281
Property Tax	2,974	11,418
Student Support to TCD	7,819	-
Fee concession	9,498	-
Miscellaneous Expenses	44,942	37,591

<b>343,844</b>	<b>269,470</b>
----------------	----------------




**THAPAR UNIVERSITY, PATIALA**  
**UNIT- UNIVERSITY**  
**(UNIVERSITY)**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>SOURCE OF FUNDS:</b>			
1	Capital Fund	A	3,078,763	2,731,403
2	Grants account	B	3,663	4,201
3	Alumini Fund	C	38,955	37,575
4	Security and Earnest Money	D	86,485	74,004
5	Projects & Fellowships	E	36,282	46,586
6	Current Liabilities	F	440,823	402,818
7	Provisions	G	396,076	363,085
	<b>Total</b>		<b>4,081,047</b>	<b>3,659,672</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	H	3,467,381	3,355,428
	Less: Accumulated Depreciation		1,422,145	1,175,988
			2,045,236	2,179,439
2	Work-in-Progress		85,245	-
3	Current Assets	I	1,749,374	1,380,544
4	Loans and Advances	J	183,674	51,582
5	Security Deposits	K	6,699	1,049
6	Grants recoverable	L	32,780	32,780
7	Inter Unit Balances	M	(21,963)	14,277
	<b>Total</b>		<b>4,081,047</b>	<b>3,659,672</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

  
**Sanjiv Mohan**  
(Partner)  
M. No:086066



  
Finance Officer

 **Finance Officer**  
**Thapar University**  
**Patiala-147 004**

  
Registrar  
Thapar University,  
Patiala-147004 (Pb.)

  
Chairman, BOG

**THAPAR UNIVERSITY, PATIALA**  
**UNIT- UNIVERSITY**  
**(UNIVERSITY)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>INCOME</b>			
1	Tuition Fee	M	636,985	504,681
2	Other Academic Fee	N	67,215	44,014
3	Interest income		135,469	106,668
4	Miscellaneous income	O	53,619	39,384
	Excess of expenditure over income		286,382	317,047
	<b>Total</b>		<b>1,179,670</b>	<b>1,011,794</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses	P	595,038	500,877
2	Operating Expenses	Q	224,878	172,308
3	Scholarship Expenses		67,028	48,713
4	Contribution to Projects/Core		2,877	5,813
5	Depreciation	G	246,156	251,242
6	Provisions for Gratuity		20,512	1,265
7	Provisions for Leave Encashment		23,181	31,576
	<b>Total</b>		<b>1,179,670</b>	<b>1,011,794</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

  
**Sanjiv Mohan**  
(Partner)  
M. No.086066



  
**Finance Officer**  
**Thapar University**  
**Patiala-147 004**



  
**Registrar**  
**Thapar University**  
**Patiala-147 004**

  
**Chairman, BOG**

	AS AT 31.03.2016	AS AT 31.03.2015
<b>Schedule A</b>		
<b>Capital Fund</b>		
<b>I. UNIVERSITY</b>		
<b>(A) Internal Resources</b>		
1 NRI Student Fee	8,372	14,070
2 PG Student Fee	109,004	122,330
3 Development Fee	370,532	307,872
4 Contribution	184	2,350
5 Liquidated Damage Charges	2,302	-
<b>Sub-total (A)</b>	<b>490,394</b>	<b>446,623</b>
<b>(B) Income from Non-Plan Fund</b>		
1 Project Grant ( University share )	-	-
<b>Sub-total (B)</b>	-	-
<b>(C) Total (A)+(B)</b>	<b>490,394</b>	<b>446,623</b>
<b>(D) Incidental Expenses</b>		
1 Scholarship against Grant	-	-
2 Incidental expenses against Grant	-	-
<b>Sub-total of (D)</b>	-	-
<b>Total (C)-(D)</b>	<b>490,394</b>	<b>446,623</b>
Add opening balance	1,819,367	1,689,792
Excess of expenditure over income	(286,382)	(317,047)
<b>Total of University (E)</b>	<b>2,023,379</b>	<b>1,819,367</b>
<b>II. MBA</b>		
Development Fee	14,539	9,852
Less Excess of income over expenditure	(20,138)	(28,440)
<b>Total</b>	<b>(5,600)</b>	<b>(18,588)</b>
Add opening balance	133,337	151,925
<b>Total of MBA ( F)</b>	<b>127,737</b>	<b>133,337</b>
<b>III. DISTANCE PROGRAMME</b>		
Excess of income over expenditure	-	137
Add opening balance	63,588	63,451
<b>Total of Distance (G)</b>	<b>63,588</b>	<b>63,588</b>
<b>IV. HOSTEL</b>		
Excess of income over expenditure	139,307	95,647
Add opening balance	669,481	573,834
<b>Total of Hostel (H)</b>	<b>808,787</b>	<b>669,481</b>
<b>V. SPONSORED PROJECT</b>		
Opening Balance ( Balance Fund )	45,630	36,897
Add: Interest Income	3,672	3,707
Add: Institute Overhead income	3,885	4,039
Add: Testing and Consultancy income	2,085	1,013
<b>Total</b>	<b>55,271</b>	<b>45,656</b>
Less Expenses (if any)	-	26
<b>Balance as on 31-3-2016</b>	<b>55,271</b>	<b>45,630</b>
<b>Grand total ( E+F+G +H+I)</b>	<b>3,078,763</b>	<b>2,731,403</b>



18/62

AS AT 31.03.2016

AS AT 31.03.2015

## Schedule B

## GRANTS PAYABLE

## I. AICTE-PG Scholarship Grant

Opening Balance	2,981	2,884
Adjustment of Membership fee	(600)	-
Travel Grant received during the year	1,014	1,404
Interest received during the year	62	130
<b>Sub-total</b>	<b>3,457</b>	<b>4,418</b>
Less: Scholarship disbursed during the year	-	48
Travel grant disbursed during the year	1,014	1,389

<b>Total (A)</b>	<b>2,443</b>	<b>2,981</b>
------------------	--------------	--------------

II. UGC Infrastructure Grant (B)	1,220	1,220
----------------------------------	-------	-------

<b>GRAND TOTAL (A+B)</b>	<b>3,663</b>	<b>4,201</b>
--------------------------	--------------	--------------

## Schedule C

## Alumini Fund

Opening Balance	37,575	36,527
Add: Received during the year	3,331	2,209
<b>Sub-total</b>	<b>40,906</b>	<b>38,736</b>
Less: Paid During the year	1,951	1,160

<b>Total (A)</b>	<b>38,955</b>	<b>37,575</b>
------------------	---------------	---------------

## Schedule D

## Security and Earnest Money

Contractors Security & Earnest Money	35,521	38,439
Student security	50,496	35,109
Mess Security ( LMTSM)	468	456

<b>Total</b>	<b>86,485</b>	<b>74,004</b>
--------------	---------------	---------------



## Schedule :E

## Statement of Sponsored Projects as on 31/3/2016

(Rs in '000)

SN	Funding Agency	Grant Received upto 31-03-2015	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year	Total Expenditure	Refund	Balance
1	UGC	72,444	713	73,157	63,098	2,932	66,030	-	7,128
2	SMP	7,740	-	7,740	7,672	13	7,686	-	54
3	DST	141,999	36,693	178,692	123,870	40,419	164,288	-	14,404
4	INDO-French (DST)	2,446	508	2,954	1,517	405	1,921	-	1,033
5	DBT	25,486	2,609	28,095	24,205	3,057	27,262	-	833
6	CSIR	27,111	6,152	33,263	28,012	5,561	33,573	-	(310)
7	DRDO	16,219	1,355	17,574	15,662	1,834	17,496	-	78
8	TU Projects	6,461	887	7,348	2,169	3,723	5,891	-	1,457
9	AICTE	23,930	-	23,930	21,330	9	21,339	-	2,591
10	VLSI/MOCIT	17,213	1,725	18,939	14,363	3,279	17,642	-	1,296
11	NRB	-	1,069	1,069	-	856	856	-	213
12	NRB-NEW	4,102	-	4,102	3,341	-	3,341	-	761
13	AERB	-	-	-	-	-	-	-	-
14	BRNS/DAE	17,040	9,144	26,185	12,300	9,315	21,615	-	4,570
15	ELUCOM	4,260	-	4,260	4,275	-	4,275	-	(15)
16	CEP	765	-	765	300	-	300	-	465
17	NRDA/PMGSV	1,386	181	1,567	1,689	105	1,794	-	(227)
18	Min. of Food Processing	400	-	400	400	-	400	-	-
19	Min. of Mines	1,690	-	1,690	1,690	-	1,690	-	-
20	Min. of Textiles	639	-	639	639	-	639	-	-
21	Deptt of Space	849	-	849	849	-	849	-	0
22	TU	1,613	-	1,613	4,391	-	4,391	-	(2,777)
23	ROCKMAN INDS	2,113	-	2,113	2,035	-	2,035	-	78
24	TCS	2,231	1,075	3,306	2,004	1,101	3,105	-	201
25	INDO-JAPAN	175	-	175	175	-	175	-	-
26	IEI	100	-	100	100	-	100	-	(0)
27	IICHE	51	-	51	52	-	52	-	(1)
28	IITM	484	-	484	29	189	218	-	266
29	ICMR	4,824	4,143	8,967	4,332	1,513	5,845	-	3,122
30	ICSSR	945	117	1,062	708	324	1,032	-	30
31	MFPI	0	-	0	-	-	-	-	0
32	PPCB	126	-	126	85	-	85	-	40
33	Jyoti Industries	120	16	136	112	23	135	-	0
34	CGL	750	-	750	879	189	1,068	-	(318)
	<b>Total</b>	<b>385,714</b>	<b>66,388</b>	<b>452,101</b>	<b>342,282</b>	<b>74,848</b>	<b>417,131</b>	<b>-</b>	<b>34,971</b>



20/62

[illegible]

SN	NAME	Grant Received upto 31-03-2015	Grant received during the year (31-03-2016)	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year(31-03-2016)	Total Expenditure	Refund	Balance
1	Rekhla Rani	481	-	481	482	-	482		(2)
2	Lavanya Khanna	879	-	879	831	-	831		48
3	Gurmeet Singh	628	-	628	726	-	726		(98)
4	Rishu Jain	762	-	762	634	-	634		128
5	Sanjeev Kumar	251	-	251	189	-	189		62
6	Methoxy	251	-	251	213	-	213		38
7	Prinka Singla	765		765	632	178	810		(45)
8	Amandeep Kaur	231	400	631	249	355	604		27
9	Tina Verma	231	-	231	108	136	244		(13)
10	Chitrakshi Goel	515	511	1,026	357	396	753		273
11	Avneet Kaur		350	350		343	343		7
12	Gurjit Kaur		350	350		350	172		178
13	Madhvi Rana		350	350		350	350		-
14	Sanjeeta		439	439		320	320		119
15	Smriti Sachdeva		350	350		350	350		-
16	Sukhpal Singh		-	-		12	12		(12)
							-		-
	<b>Total</b>	<b>4,995</b>	<b>2,749</b>	<b>7,744</b>	<b>4,421</b>	<b>2,612</b>	<b>7,033</b>	<b>-</b>	<b>711</b>

21/62

Details of UGC Fellowship as on 31-03-2016

SN	NAME	Grant Received upto 31-03-2015	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year	Total Expenditure	Refund	Balance
	<b>UGC Main</b>								
1	A Raghvendra	480	-	480	480		480		0
2	Harpreet Kaur Kanwal	263	-	263	237		237		26
3	Manoj Kumar Sharma	48	-	48	48		48		-
4	Zirki Jindal	65	-	65	65		65		-
5	Akshay Kumar	30	-	30	30		30		-
6	Sanjeev Kumar	44	-	44	24		24		20
7	Gurbinder Kaur	-	-	-	-		-		-
8	Navneet Kaur Chahal	437	-	437	282		282		156
9	Mahiti Gupta	663	4	668	675		675		(7)
10	Neeraj	203	-	203	138		138		65
11	Bhupinder Kaur	486	-	486	180		180		306
12	Ankita Jindal	452	-	452	-		-		452
13	Monica	254	-	254	254		254		-
14	Dinesh Pathak	482	-	482	297		297		185
15	Nidhi Adharia	910	-	910	893		893		17
16	Raj Kumar	880	-	880	492		492		389
17	Amita Mehta	442	-	442	427	3	430		13
18	Renu Rani	487	-	487	186	-	186		301
19	Balwant Verma	133	-	133	217		217		(84)
20	Chandni	180	-	180	272	139	411		(231)
21	Supreet	180	-	180	84	-	84	12	84
22	Manpreet Kaur	180	-	180	272	105	378		(198)
23	Jasdeep Kaur	814	-	814	634	187	821		(6)
24	Pankaj deep Kaur	8	-	8	-	-	-	-	8
25	Sakshi Chawla	204	-	204	140		140		64
26	Anila	14	-	14	-	-	-		14
27	Anirudh Sharma	12	-	12	-	-	-		12
28	Bhawana	-	-	-	15		15		(15)
29	Bhupinder Pal	14	-	14	-	-	-		14
30	Deepak Bhatla	9	-	9	9		9		-
31	Deepika Jain	-	-	-	1		1		(1)
32	Ghanshyam	1	-	1	-	-	-		1
33	Gurpreet Singh	12	-	12	12		12		-
34	Harshimran Kaur	10	-	10	-		-		10
35	Hemant Sharma	-	-	-	0		0		(0)
36	Honey Agarwal	2	-	2	-		-		2
37	Jashajeet Kaur	10	-	10	10		10		-
38	Jaspal Singh	2	-	2	-		-		2
39	Karan Karkra	15	-	15	15		15		-
40	Lalit Mehta	15	-	15	-		-		15
41	Navdeep Kaur Dhani	40	-	40	26		26		14
42	Neha Kapoor	27	-	27	14		14		12
43	Baldeep Kaur	-	-	-	92	323	416		(416)



22/02

44	Pooja Singla	-	-	-	-	92	293	385		(385)
45	Santosh Kumar	207	321	528	194	289	483	45		(45)
46	Satish Kumar	-	-	-	259	-	259	(259)		(259)
47	Head-Dbtes	69	-	69	-	-	-	69		69
48	Deepika Jhamb	178	-	178	85	93	178	-		-
49	Yuvraj	510	-	510	210	319	529	(19)		(19)
50	Priya Shahi	452	-	452	446	-	446	6		6
51	Pallavi Gupta	-	-	-	-	443	443	(443)		(443)
52	Shiwani Sharma	-	-	-	-	385	385	(385)		(385)
53	Suninderjeet Kaur	-	-	-	-	370	370	(370)		(370)
	(i) Sub-total	9,925	325	10,250	7,808	2,948	10,756	12		(518)
	UGC-RGNF Fellowship									
1	Ramandeep	817	-	817	795	-	795	22		22
2	Poonam	310	-	310	366	-	366	(55)		(55)
3	Mandeep Kaur	739	479	1,218	657	479	1,136	82		82
4	Rohit Singh Jolly	734	-	734	635	-	635	99		99
5	Nipun Mohan Agarwal	16	-	16	-	-	-	16		16
6	Pankaj Kumar	-	-	-	8	-	8	(8)		(8)
7	Prashant Kumar	-	-	-	8	-	8	(8)		(8)
8	Prince Kumar	-	-	-	8	-	8	(8)		(8)
9	Rajan	1	-	1	-	-	-	1		1
10	Rajesh Kumar	26	-	26	41	-	41	(15)		(15)
11	Samiksha	3	-	3	-	-	-	3		3
12	Shalini Rajput	26	-	26	-	-	-	26		26
13	Shilpa Narang	0	-	0	-	-	-	0		0
14	Shyamendra Singh	8	-	8	-	-	-	8		8
15	Sukhvire Singh	-	-	-	14	-	14	(14)		(14)
16	Sunil Kumar	3	-	3	-	-	-	3		3
17	Vineet Meshram	479	479	957	539	558	1,097	(140)		(140)
18	Poonam Bhatia	496	-	496	399	-	399	97		97
19	Viniet Kumar	249	-	249	247	-	247	3		3
20	Deity Fellowship	-	3,291	3,291	-	2,702	2,702	589		589
	(ii) Sub-total	3,907	4,248	8,154	3,716	3,738	7,454	700		700
	Total (i)+(ii)	13,832	4,573	18,404	11,524	6,687	18,211	12		182
	Total Fellowship	22,505	9,909	32,414	19,349	11,742	31,091	12		1,311
	Grand Total	408,219	76,296	484,515	361,631	86,590	448,221	12		36,282



23/62

AS AT 31.03.2016

AS AT 31.03.2015

**Schedule F****Current Liabilities**

Expenses payable	1,875	15,228
Fee received in Advance	385,400	320,567
Salary payable	2,094	3,013
Staff Deduction	477	505
Payable to Staff	1,192	-
Scholarship Payable	2,761	1,216
Provision for Expenses	23,612	30,218
Statutory dues payable	16,782	16,049
Testing & Consultancy charges payable	3,723	7,027
General Grant payable	889	100
Student Insurance claim (unclaimed)	574	58
Other Payables	1,389	8,784
Arrear of CSIR	55	55

<b>Total</b>	<b>440,823</b>	<b>402,818</b>
--------------	----------------	----------------

**Schedule G****Provisions**

Provision for Gratuity	205,372	190,751
Provision for Leave Encashment	190,705	172,334

<b>Total</b>	<b>396,076</b>	<b>363,085</b>
--------------	----------------	----------------



**SCHEDULE OF FIXED ASSETS**

S/N	Description of Assets	Gross Block			Depreciation		Net Block				
		Gross Block 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015	Sale/Del/ Adjust	Gross Block 31.03.2016	as on 31.03.2016	Depreciation up to 01.04.2015	Depreciation for the year	Net Block 31.03.2016	Net Block 31.03.2015
<b>University</b>											
1	Office Building	648,679	3,113	-	-	651,793	277,761	42,403	381,629	420,919	
2	Residences	232,046	-	-	-	232,046	46,794	9,263	176,990	185,252	
3	Hostel Buildings	276,379	-	-	-	276,379	177,015	4,931	181,946	49,315	
4	Electricals	20,662	-	-	-	20,662	6,087	2,186	12,388	14,525	
5	Furniture	42,914	3,942	4,930	-	51,785	16,675	3,265	31,846	26,239	
6	Lab Equipments	495,409	17,540	14,562	-	527,511	290,188	34,521	202,902	208,281	
7	Office Equipments	39,323	3,667	4,206	-	47,196	22,956	1,321	20,922	16,367	
8	Plant & Machinery	134,935	838	(43)	-	135,916	71,182	9,699	61,881	63,753	
9	Institute Vehicle	12,531	-	-	165	12,696	5,710	1,023	5,433	6,822	
10	Water Treatment Plant	-	-	3,298	-	3,388	-	255	3,143	-	
11	Library Books	40,578	1,446	1,339	-	43,364	18,914	1,781	42,694	1,665	
12	Networking of Hostel	9,823	10,251	-	-	20,074	2,132	1,691	15,740	7,691	
	<b>Sub-total (A)</b>	<b>1,903,288</b>	<b>40,837</b>	<b>28,580</b>	<b>365</b>	<b>1,972,341</b>	<b>905,412</b>	<b>117,339</b>	<b>949,590</b>	<b>997,876</b>	
<b>MBA Programme</b>											
1	Lab Equipments	5,909	86	40	-	6,035	3,219	419	2,396	2,690	
2	Plant & Machinery	1,057	36	4	-	1,096	435	99	563	622	
3	Furniture	3,705	168	332	-	4,210	1,664	238	2,308	2,041	
4	Library Books	4,648	62	290	-	4,999	4,381	474	4,855	268	
5	Audio Visual System	597	-	597	-	1,194	362	35	200	235	
6	Electricals	60	481	-	-	541	81	85	456	56	
7	Vehicle	3,389	1,147	-	-	4,536	254	642	3,640	3,135	
8	Computer Networking	78	266	-	-	344	34	46	263	44	
	<b>Sub-total (B)</b>	<b>19,442</b>	<b>2,246</b>	<b>670</b>	<b>-</b>	<b>22,358</b>	<b>10,353</b>	<b>2,035</b>	<b>9,971</b>	<b>9,089</b>	
<b>Distance Education Programme</b>											
1	Lab Equipments	354	-	-	-	354	257	15	82	97	
2	Office Equipments	2,160	-	-	-	2,160	1,412	112	636	748	
3	Furniture	941	-	-	-	941	413	53	476	528	
	<b>Sub-total (C)</b>	<b>3,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,455</b>	<b>2,082</b>	<b>180</b>	<b>1,194</b>	<b>1,373</b>	
	<b>Total (D=A+B+C)</b>	<b>1,926,186</b>	<b>43,083</b>	<b>29,251</b>	<b>365</b>	<b>1,998,155</b>	<b>917,847</b>	<b>119,553</b>	<b>960,754</b>	<b>1,008,319</b>	
<b>IMT-Derabassi</b>											
1	Building	718,149	362	1,024	-	719,535	103,723	65,730	574,084	630,428	
2	Computer & Networking	2,439	-	-	-	2,439	3,756	410	273	663	
3	Teashold Land	34,704	-	-	-	34,704	2,103	1,052	31,549	32,601	
4	Fire fighting Equipment	2,234	-	-	-	2,234	1,230	591	5,103	6,004	
5	Electricals	96,085	3,593	-	-	99,678	18,489	12,178	69,011	77,596	
6	Furniture & Fixtures	21,816	4,469	2,024	-	28,334	2,820	2,449	23,065	18,995	
7	Equipment	17,984	2,155	1,451	-	21,590	3,554	2,597	15,440	14,410	
8	Water Treatment Plant	-	-	1,249	-	1,249	-	178	1,071	-	
9	Sewage Treatment Plant	8,153	-	-	-	8,153	1,223	1,040	5,891	6,930	
10	Solar Water Heating System	2,890	-	-	-	2,890	2,353	430	108	518	
	<b>Total (E)</b>	<b>929,454</b>	<b>11,704</b>	<b>4,650</b>	<b>-</b>	<b>945,807</b>	<b>135,249</b>	<b>84,964</b>	<b>725,594</b>	<b>794,205</b>	
<b>Hostel</b>											
1	Building (old)	5,419	-	-	-	5,419	4,014	341	1,265	1,405	
2	Building (New)	129,479	113	-	-	129,592	32,276	9,732	87,584	97,202	
3	Building (Hostel II)	292,651	-	-	-	292,651	55,604	21,705	213,343	237,047	
4	Furniture & Fixtures	30,528	12,490	217	-	43,235	13,586	2,909	27,009	17,343	
5	Equipment	21,222	3,577	1,877	-	26,776	9,347	2,474	14,956	11,975	
6	Computer (incl. Int Connectivity)	19,089	5,408	-	-	24,497	8,066	2,000	14,732	11,914	
	<b>Total (F)</b>	<b>469,788</b>	<b>21,537</b>	<b>2,094</b>	<b>-</b>	<b>523,419</b>	<b>122,892</b>	<b>41,439</b>	<b>358,888</b>	<b>376,856</b>	

Grand Total (D+E+F)



25/62

AS AT 31.03.2016

AS AT 31.03.2015

**Schedule I****Current Assets**

Balance with Banks	66,786	32,009
Fixed Deposits	1,532,611	1,285,750
Accrued Interest	116,976	41,501
Fee Receivable	24,386	13,340
Pre-paid expenses	8,616	7,943
<b>Total</b>	<b>1,749,374</b>	<b>1,380,544</b>

**Schedule J****Loans and Advances**

Advances to Creditors	112,001	4,042
Staff Advance	-	1,493
Thapar Polytechnic	2,280	2,248
STEP	428	586
Sai Lab	12,328	7,099
Other recoverables	832	827
AICTE, New Delhi	-	-
Loans against PF	351	351
Mess fee due (LMTSOM)	1,122	920
TDS Receivable	54,332	34,017
<b>Total</b>	<b>183,674</b>	<b>51,582</b>

**Schedule K****Security Deposits**

PSEB	399	399
PSEB ( Dera Bassi Campus)	6,124	499
Telephone	41	81
Security ( Rupinder Gas Agency )	27	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	-
Chadha Telecom	40	-
Secretary-PB State	25	25
<b>Total</b>	<b>6,699</b>	<b>1,049</b>



**Schedule L**

**Grants recoverable**

UGC Grant for PG Courses	31,956	31,956
UGC XI Plan Merger Grant	824	824

**Total** **32,780** **32,780**

**Schedule M**

**Inter Unit Balances**

Amalgamated Fund	(87,937)	(53,756)
Student Stipend	505	505
TIFAC Core	931	283
Corpus	(10,784)	(304)
TEQIP-COE	3	-
Provident Fund	1,281	-
TEQIP-II	74,039	67,549

**Total** **(21,963)** **14,277**

**Schedule N**

**Tuition Fee**

UG Tuition Fee	636,985	504,681
----------------	---------	---------

**Total** **636,985** **504,681**

**Schedule O**

**Other Academic Fee**

Summer Semester Fee	12,644	4,951
Medical Fee	5,245	3,781
Examination Fee	11,555	7,471
E to D Exam Fee	1,991	1,776
Admission Fee	23,233	14,263
Thesis Fee	668	638
Fee forfeited/Retained and back log fee	11,879	11,134

**Total** **67,215** **44,014**

**Schedule P**

**Miscellaneous income**

Sale of Prospectus	28,177	30,824
Fine	1,326	620
Other Income	24,116	7,939

**Total** **53,619** **39,384**



**Schedule Q****Establishment Expenses**

Teaching Staff	416,081	337,146
Technical Staff	39,938	35,467
Non-Teaching Staff	120,583	107,832
Children Educational Allowance	5,890	5,569
EPF Administration Charges	3,891	4,212
LTC Expenses	1,130	2,373
Remuneration	7,526	8,278

<b>Total</b>	<b>595,038</b>	<b>500,877</b>
--------------	----------------	----------------

**Schedule R****Operating Expenses**

Electricity & Water Charges	22,583	29,322
Printing & Stationery	1,320	1,368
Travelling & Conveyance	5,182	4,674
Admission and Examination Expenses	25,344	22,702
Legal and Professional Charges	3,993	7,393

**Repair & Maintenance Expenses**

-Office Equipment	1,173	88
-Lab Equipment	808	188
-Computers	245	500
-Building	37,534	14,473
-Vehicles	2,000	1,816
Consumables & Contingencies	8,541	8,228
Contemporization Cost	19,198	534
Postage & Telephone Expenses	636	528
Insurance Expenses	1,266	1,171
Internet Charges	-	1,218
Library Expenses	7,595	6,483
Conference Expenses	2,609	1,787
Staff House Expenses	312	102
Software Expenses	2,030	739
Faculty training and development expenses	1,399	420
Lease Rent	37,533	33,437
Audit Fee	288	281
Property Tax	2,974	11,418
Student Support to TCD	7,819	-
Fee concession	9,498	-
Miscellaneous Expenses	22,998	23,439

<b>Total</b>	<b>224,878</b>	<b>172,308</b>
--------------	----------------	----------------



**THAPAR UNIVERSITY, PATIALA**  
**UNIT- UNIVERSITY**  
**(DISTANCE EDUCATION)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>INCOME</b>			
	Tuition Fee		-	136.817
	Excess of expenditure over income			-
	<b>Total</b>		<b>-</b>	<b>136.817</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses			-
2	Operating Expenses			
	-Course Material Expenses			-
	-PCP assignment expenses			-
	-Examination & Admission Expenses			-
	-Admission consultant Expenses			-
	Excess of income over expenditure			136.817
	<b>Total</b>		<b>-</b>	<b>136.817</b>

Subject to our report of even date  
For S.C.Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

Sanjiv Mohan  
(Partner)

M. No:086066



*Sanjiv*  
Finance Officer  
Thapar University  
Patiala-147 004

*Chma*  
Registrar  
Thapar University,  
Patiala-147004 (Pb.)

Chairman, BOG

28/62

**THAPAR UNIVERSITY, PATIALA**  
**UNIT- UNIVERSITY**  
**(HOSTEL)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>INCOME</b>			
1	Hostel Income	A	222,854	159,501
2	Interest income		3	2
	<b>Total</b>		<b>222,857</b>	<b>159,503</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses		18,640	15,277
2	Operating Expenses	B	64,909	48,579
	Excess of income over expenditure		139,307	95,647
	<b>Total</b>		<b>222,857</b>	<b>159,503</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

Sanjiv Mohan  
(Partner)  
M. No:086066



*Sanjiv Mohan*  
Finance Officer  
Finance Officer  
Thapar University  
Patiala-147 004

*Cma*  
Registrar  
Thapar University,  
Patiala-147004 (Pb.)

Chairman, BOG

	AS AT 31.03.2016	AS AT 31.03.2015
<b>Schedule A</b>		
<b>Hostel Income</b>		
Hostel Fee	189,499	141,872
Hostel Development Fee	33,355	17,629
	<b>222,854</b>	<b>159,501</b>
<b>Schedule B</b>		
<b>Operating Expenses</b>		
Repair & Maintenance- Building	29,043	15,171
Repair & Maintenance- Others	1,876	1,865
Repair & Maintenance -Furniture	1,408	246
Electricity Expenses	25,696	24,557
Telephone Expenses	45	11
Internet Usage Charges	3,701	4,429
Insurance Expenses	-	349
Travelling Expenses	25	19
Consumable & Contingencies	1,087	977
Horticulture Expenses	262	168
Sports & GYM Expenses	142	222
Library Books & Periodicals	336	303
Rent	1,000	-
Miscellaneous Expenses	290	262
<b>Total</b>	<b>64,909</b>	<b>48,579</b>



**THAPAR UNIVERSITY, PATIALA**  
**UNIT- UNIVERSITY**  
**(MBA Programme)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>INCOME</b>			
1	Tuition Fee		49,347	31,127
2	Other Academic Fee	A	11,778	11,678
3	Miscellaneous income		4,655	4,459
	Excess of expenditure over income		20,138	28,440
	<b>Total</b>		<b>85,918</b>	<b>75,703</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses		41,071	34,460
2	Operating Expenses	B	44,847	41,243
	<b>Total</b>		<b>85,918</b>	<b>75,703</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

Sanjiv Mohan  
(Partner)  
M. No:086066



*Sanjiv Mohan*  
Finance Officer  
Thapar University  
Patiala-147 004

*Chand*  
Registrar  
Thapar University  
Patiala-147 004 (Pb.)

Chairman BOG

	AS AT 31.03.2016	AS AT 31.03.2015
<b>Schedule A</b>		
<b>Other Academic Fee</b>		
Admission Fee	665	834
Examination Fee	48	138
Other fee	2,814	1,508
Hostel Income	8,250	9,199
<b>Total</b>	<b>11,778</b>	<b>11,678</b>
<b>Schedule B</b>		
<b>Operating Expenses</b>		
Travelling & Conveyance	396	671
Foreign Travelling Expenses	335	600
Consumable & Contingency	146	324
Advertisement Expenses	9,102	8,626
Admission Expenses	11	11
Programme Expenses	489	363
Conference expenses	1,015	1,171
Meeting & Committee expenses	126	270
Electricity Expenses	5,994	6,092
Membership Expenses	226	222
Re-location Expenses	3,439	-
Security Expenses	3,417	3,383
House keeping Expenses	2,376	2,219
Repair & Maintenance	1,624	3,208
Vehicle Running & Maint	1,200	1,567
Legal & Professional expenses	300	383
Insurance expenses	374	216
Placement Expenses	663	227
Internet Charges	438	450
Horticulture Expenses	220	239
Lease Rent	-	792
Acrediation / NOC fee	999	174
Printing & Stationery	257	348
Software Expenses	381	102
Staff House Expenses	387	337
Faculty development expenses	1,643	216
Student affairs	181	542
Telephone & Postage Expenses	289	230
Journal & Subscription	881	1,862
Mess expenses	7,107	6,088
Recruitment Expenses	481	-
Misc Expenses	350	310
<b>Total</b>	<b>44,847</b>	<b>41,243</b>



# THAPAR UNIVERSITY, PATIALA

## UNIT- AMALGAMATED FUND

### BALANCE SHEET AS AT 31ST MARCH, 2016


SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ('000)	AS AT 31.03.2015 ₹ ('000)
<b>A</b>	<b>SOURCE OF FUNDS</b>			
1	Capital Fund	A	180,689	155,304
2	Current Liabilities	B	1,159	998
	<b>Total</b>		<b>181,848</b>	<b>156,302</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	C	155,638	151,165
	Less: Accumulated Depreciation		64,189	53,100
			91,449	98,065
2	Current Assets	D	2,462	4,480
3	Inter Unit Balances			
	-University		87,937	53,756
	<b>Total</b>		<b>181,848</b>	<b>156,302</b>
			0	0

Subject to our report of even date

For S C Vasudeva & Co.

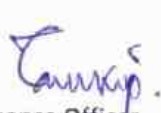
Chartered Accountants

Firm Reg. No. 000235N

  
Sanjiv Mohan  
(Partner)

M. No:086066



  
Finance Officer

Finance Officer  
Thapar University  
Patiala-147 004

Registrar

  
Registrar  
Thapar University,  
Patiala-147004 (Pb.)


Chairman BOG

**THAPAR UNIVERSITY, PATIALA**  
**UNIT- AMALGAMATED FUND**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>INCOME</b>			
1	Other Academic Fee		51,616	48,758
2	Income from facilities	E	2,631	2,549
3	Interest income		39	37
4	Miscellaneous income		10	4
	<b>Total</b>		<b>54,296</b>	<b>51,349</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Student activities & Welfare expenses	F	8,088	5,303
2	Facility expenses	G	2,896	1,682
3	Depreciation	C	11,089	10,727
4	Other Expenses		6,838	5,463
	Excess of income over expenditure		25,386	28,173
	<b>Total</b>		<b>54,296</b>	<b>51,349</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

  
Sanjiv Mohan  
(Partner)

M. No:086066



  
Finance Officer  
Finance Officer  
Thapar University  
Patiala-147 004

  
Registrar  
Thapar University,  
Patiala-147004 (Pb.)

Chairman, BOG

	AS AT 31.03.2016	AS AT 31.03.2015
<b>Schedule A</b>		
<b>capital Fund</b>		
Opening Balance	155,304	127,130
Add Excess of income over expenditure	25,386	28,173
<b>Total</b>	<b>180,689</b>	<b>155,304</b>
<b>Schedule B</b>		
<b>Current Liabilities</b>		
Contractors Security	113	101
Student Activity Fund	95	91
Pratigya Society A/c	254	197
Other Society A/c	54	54
Payable to staff	139	-
Sundry Creditors	504	555
<b>Total</b>	<b>1,159</b>	<b>998</b>
<b>Schedule D</b>		
<b>Current Assets</b>		
Balance in SBOP savings A/c	1,828	2,491
Balance in Fixed Deposits	195	41
Balance in Fixed Deposits-Ranvir Singh	9	9
Balance in Fixed Deposits-Jagdishwar Singh	89	82
Balance in Fixed Deposits-N D Gulati	34	31
Balance in Fixed Deposits-M L Mittal	37	34
Balance in Fixed Deposits-Harchand S L	90	83
Balance in Fixed Deposits-M D Sharma	134	124
Balance in Fixed Deposits-OM & Shiv Dutt	21	19
Canteen Gas Security	5	5
Accrued Interest	4	3
TDS receivable	-	6
Other receivable	16	-
Staff Imprest A/c	-	2
Advance to Supplier	-	1,551
<b>Total</b>	<b>2,462</b>	<b>4,480</b>



**SCHEDULE OF FIXED ASSETS (Amalgamated Fund)**

(Rs in '000)

SN	Schedule C Description of Assets	Gross Block			Sale/Del/ Adjust	Gross Block as on		Depreciation			Net Block	
		Gross Block as on 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015		31.03.2016	31.03.2015	Depreciation up to 01.04.2015	Depreciation for the year	Depreciation up to 31.03.2016	Net Block 31.03.2016	Net Block 31.03.2015
1	Building - old	7,934	-	-	-	7,934	-	6,305	163	6,468	1,466	1,629
2	Machinery	2,265	-	50	-	2,315	-	1,455	125	1,580	734	810
3	Building	133,087	-	-	-	133,087	-	44,675	8,841	53,516	79,571	88,412
4	Equipments	6,580	3,544	-	-	10,123	-	493	1,444	1,938	8,185	6,086
5	Networking	1,100	-	-	-	1,100	-	83	153	235	865	1,018
6	Furniture	199	-	-	-	199	-	89	11	100	99	110
7	Ambulance	-	880	-	-	880	-	-	352	352	528	-
<b>Total</b>		<b>151,165</b>	<b>4,424</b>	<b>50</b>	<b>-</b>	<b>155,638</b>	<b>155,638</b>	<b>53,100</b>	<b>11,089</b>	<b>64,189</b>	<b>91,449</b>	<b>98,065</b>



37/62

	AS AT 31.03.2016	AS AT 31.03.2015
<b>Schedule E</b>		
<b>Income from facilities</b>		
Subscription from Swimming Pool	113	66
Licence Fee from Shops	2,517	2,483
<b>Total</b>	<b>2,631</b>	<b>2,549</b>
<b>Schedule F</b>		
<b>Student activities &amp; Welfare expenses</b>		
Student promotional expenses	1,604	1,339
Student education sustainability	2,420	1,608
Sports expenses	4,064	2,357
	<b>8,088</b>	<b>5,303</b>
<b>Schedule G</b>		
<b>Facility expenses</b>		
Souvenir Expenses	396	406
Track Suits Expenses	2,500	1,275
<b>Total</b>	<b>2,896</b>	<b>1,682</b>



# THAPAR UNIVERSITY, PATIALA

## UNIT- STUDENT STIPEND

### BALANCE SHEET AS AT 31ST MARCH, 2016

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>SOURCE OF FUNDS:</b>			
1	Scholarship Fund	A	6,049	5,827
2	Current Liabilities	B	2,003	1,322
3	Inter Unit Balances -University		505	505
	<b>Total</b>		<b>8,557</b>	<b>7,655</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Current Assets	C	8,276	7,373
2	Scholarship receivable ( SCs post matric )		282	282
	<b>Total</b>		<b>8,557</b>	<b>7,655</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

  
**Sanjiv Mohan**  
(Partner)  
M. No:086066



  
**Finance Officer**  
**Thapar University**  
**Patiala-147 004**

  
**Registrar**  
**Thapar University,**  
**Patiala-147004 (Pb.)**

airman, BOG

AS AT 31.03.2016

AS AT 31.03.2015

**Schedule A****Scholarship Fund**

<b>Opening Balance</b>	5,827	3,038
Add: Received during the year	-	2,772
Add: Interest received during the year	526	126
<b>Total</b>	<b>6,353</b>	<b>5,937</b>
Less: Paid during the year	304	110
<b>Closing Balance</b>	<b>6,049</b>	<b>5,827</b>

**Schedule B****Current Liabilities****(i) Uncalimed 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	37	37
DTE, HP ( Sunder Nagar )	12	12
National Scholarship HR Edu HR	0	0
Scholarship DTE ( HP ) , Sunder Nagar	0	0
Scholarship Rotary Club	2	2
Scholarship DPI ( PB )	99	99
DPI © PB, Chandigarh	2	2
Prem Sagar Gupta Scholarship	10	10
Kurukshetra University Scholarship	4	4
Scholarship Haryana Education Comm. CHD	5	5
Dist B C Welfare Officer Nalga	8	8
Birsa Munda Tech Stipend A/c	54	54
Dist B C Welfare Officer Srikakulam	14	14
Post Matric Scholarship to OBC ( PB )	121	121
Dipesh Chawla Memorial Scholarship	10	10
Sardarni Mohinder Kaur Memorial	10	10
Tuition freeship	773	46
Sudarshan Syngal Scholarship	20	20
Amirchand & Dewki Bai Batra Sch	10	-
Written off Balances	112	112
<b>Sub-total</b>	<b>1,436</b>	<b>699</b>



AS AT 31.03.2016

AS AT 31.03.2015

**(ii) Scholarship Payable**

J&K Scholarship	108	265
TU Merit cum means Scholarship	110	-
Central Sector Scholarship for top SC students	85	91
Central Sector Scholarship for top ST students	-	3
Sacholarship from DWO, Bhagalpur	51	51
Sacholarship from DWO, Sirsa	155	155
Director Social Wel-fare Lucknow	52	52
NCERT Scholarship	6	6
<b>Sub-total</b>	<b>567</b>	<b>623</b>
<b>Total (i)+(ii)</b>	<b>2,003</b>	<b>1,322</b>

**Schedule C****Current Assets**

Balance with SBOP TU Student stipend A/c	2,225	1,544
Balance with TU Class 1965 Scholarship A/c	1,182	1,135
Balance with TU Class 1987 Scholarship A/c	1,929	1,927
Balance with TU Class 1962 Scholarship A/c	82	23
Balance with TU Vinod K Luthra A/c	114	-
Balance with TU Class 1962 Scholarship A/c-	2,740	2,740
Fixed deposits		
Others receivable	4	4
<b>Total</b>	<b>8,276</b>	<b>7,373</b>



**THAPAR UNIVERSITY, PATIALA**  
**UNIT- TIFAC-CORE**

**BALANCE SHEET AS AT 31ST MARCH, 2016**


SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>SOURCE OF FUNDS:</b>			
1	Capital Fund	A	(7,918)	(8,781)
2	Grant account		35,621	35,621
4	Industry Partners Fund		7,050	7,050
4	Current Liabilities	B	650	320
5	Inter Unit Balances -University		931	283
	<b>Total</b>		<b>36,334</b>	<b>34,493</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	C	67,860	67,273
	Less: Accumulated depreciation		53,535	51,164
			14,325	16,109
2	Current Assets	D	22,004	18,379
3	Loans & Advances	E	5	5
	<b>Total</b>		<b>36,334</b>	<b>34,493</b>
			0	-

Subject to our report of even date


For S C Vasudeva & Co.

Chartered Accountants

Firm Reg. No. 000735N

  
**Sanjiv Mohan**  
(Partner)

M. No:086066

  
**Finance Officer**  
**Thapar University**  
**Patiala-147 004**

  
**Registrar**  
**Thapar University,**  
**Patiala-147004 (Pb.)**

**Chairman BOG**

**THAPAR UNIVERSITY, PATIALA**  
**UNIT- TIFAC-CORE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
				₹
<b>A</b>	<b>INCOME</b>			('000)
1	Income from Enterprise activities		6,745	5,137
2	Interest income		1,947	1,667
3	Miscellaneous income (Training activities)		-	145
	Excess of expenditure over income		-	545
	<b>Total</b>		<b>8,691</b>	<b>7,493</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses		3,088	2,895
2	Operating Expenses	F	2,369	1,875
3	Depreciation	C	2,371	2,724
	Excess of income over expenditure		864	-
	<b>Total</b>		<b>8,691</b>	<b>7,493</b>
	Notes forming part of Accounts		-	-

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

  
**Sanjiv Mohan**  
(Partner)  
M. No:086066



  
**Finance Officer**  
**Thapar University**  
**Patiala-147 004**

  
**Registrar**  
**Thapar University,**  
**Patiala-147004 (Pb.)**

**Chairman BOG**

	AS AT 31.03.2016	AS AT 31.03.2015
<b>Schedule A</b>		
<b>Capital Fund</b>		
Opening Balance	(25,922)	(25,377)
Add: Excess income over Expenditure	864	(545)
<b>Total (A)</b>	<b>(25,058)</b>	<b>(25,922)</b>
<b>Contribution Fund</b>		
Building	13,595	13,595
Lab Equipments	3,546	3,546
<b>Total (B)</b>	<b>17,140</b>	<b>17,140</b>
<b>Grand Total (A+B)</b>	<b>(7,918)</b>	<b>(8,781)</b>
<b>Schedule B</b>		
<b>Current Liabilities</b>		
Sundry Creditors	280	320
Contractor's Security	28	-
Expenses Payable	343	-
TDS Payable	0	-
<b>Total</b>	<b>650</b>	<b>320</b>



**SCHEDULE OF FIXED ASSETS (TIFAC-CORE)**

(Rs in '000)

Schedule C SN	Description of Assets	Gross Block			Sale/Del/ Adjust	Gross Block as on 31.03.2016	Depreciation		Net Block	
		Gross Block as on 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015			Depreciation up to 01.04.2015	Depreciation for the year 31.03.2016	Net Block 31.03.2016	Net Block 31.03.2015
1	Office Building	13,595				13,595	12,040	155	1,399	1,555
2	Furnitures	1,330				1,330	1,088	24	218	242
3	Lab Equipments	51,118				51,118	37,215	2,086	11,818	13,904
4	Office Equipments	1,230				1,230	822	51	347	409
5	Misc. Assets				587	587	-	44	543	-
<b>Total</b>		<b>67,273</b>	<b>-</b>	<b>-</b>	<b>587</b>	<b>67,860</b>	<b>51,164</b>	<b>2,371</b>	<b>14,125</b>	<b>16,109</b>



45/62

AS AT 31.03.2016

AS AT 31.03.2015

**Schedule D****Current Assets**

Balance with Savings Bank A/c	698	435
Fixed Deposits	20,239	17,136
Pre-paid Expenses	3	5
Accrued interest	1,063	804
<b>Total</b>	<b>22,004</b>	<b>18,379</b>

**Schedule E****Loans & Advances**

Advances Recoverable	5	5
<b>Total</b>	<b>5</b>	<b>5</b>

**Schedule F****Operating Expenses**

Consumable stores	767	712
Electricity Expenses	647	731
Insurance Expenses	13	-
Telephone Expenses	7	7
Repair & Maintenance	920	292
Printing & Stationery	13	6
Training expenses	-	128
Travelling expenses	2	-
Misc expenses	1	-
<b>Total</b>	<b>2,369</b>	<b>1,875</b>




**THAPAR UNIVERSITY, PATIALA**  
**UNIT- CORPUS FUND**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>SOURCE OF FUNDS:</b>			
1	Capital Fund	A	196,900	165,648
2	Specified Donations	B	154,538	154,538
3	Grants account	C	31,340	31,340
	<b>Total</b>		<b>382,778</b>	<b>351,525</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation		1,207	1,187
			179	199
2	Current Assets	E	371,814	351,022
3	Inter Unit Balances -University		10,784	304
	<b>Total</b>		<b>382,778</b>	<b>351,525</b>
			(0)	-

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

  
**Sanjiv Mohan**  
(Partner)  
M. No:086066



  
**Finance Officer**  
**Thapar University**  
**Patiala-147 004**

  
**Registrar**  
**Thapar University**  
**Patiala-147004 (Pb.)**

  
**Chairman, BOG**

# THAPAR UNIVERSITY, PATIALA

## UNIT- CORPUS FUND

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
				₹
A	INCOME			('000)
1	Interest income		30,140	28,492
2	Miscellaneous income	F	1,132	1,474
	Total		<u>31,273</u>	<u>29,966</u>
B	EXPENDITURE			
1	Bank charges		-	0
2	Depreciation		20	22
	Excess of income over expenditure		31,253	29,944
	Total		<u>31,273</u>	<u>29,966</u>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

Sanjiv Mohan  
(Partner)  
M. No:086066



Finance Officer  
Thapar University  
Patiala-147 004

Registrar  
Thapar University  
Patiala-147004 (Pb.)

Chairman, BOG

AS AT 31.03.2016 AS AT 31.03.2015

**Schedule A**

**Capital Fund**

Opeining Balance	165,648	135,704
Add Excess of income over expenditure	31,253	29,944
<b>Total</b>	<b>196,900</b>	<b>165,648</b>

**Schedule B**

**Specified Donations**

Opeining Balance	154,538	154,696
Received during the year	-	(158)
<b>Total</b>	<b>154,538</b>	<b>154,538</b>

**Schedule C**

**Grant account**

**25% UGC Matching Grant**

Opening Balance	31,340	31,340
<b>Total</b>	<b>31,340</b>	<b>31,340</b>

**Schedule E**

**Current Assets**

Balance in SBOP Savings Bank A/c	3,628	2,133
Accrued interest	21,018	16,200
TDS Rceivable	-	7,746
FDR with SBOP	347,168	324,943
<b>Total</b>	<b>371,814</b>	<b>351,022</b>

**Schedule F**

**Miscellenous income**

Rental Income	604	740
Contribution from projects	528	734
	<b>1,132</b>	<b>1,474</b>



SCHEDULE OF FIXED ASSETS (Corpus Fund)

(Rs in '000)

Schedule D		Gross Block				Depreciation		Net Block			
SN	Description of Assets	Gross Block as on 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015	Sale/Del/ Adjust	Gross Block as on 31.03.2016	Depreciation up to 01.04.2015	Depreciation for the year	Depreciation up to 31.03.2016	Net Block 31.03.2016	Net Block 31.03.2015
1.	Building	1,386	-	-	-	1,386	1,187	20	1,207	179	199
		1,386	-	-	-	1,386	1,187	20	1,207	179	199



50/62

**THAPAR UNIVERSITY, PATIALA**  
**UNIT- PROVIDENT FUND**

BALANCE SHEET AS AT 31ST MARCH, 2016

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>SOURCE OF FUNDS</b>			
1	Current Liabilities	A	25,458	25,458
2	Inter Unit Balances -University		1,281	-
	<b>Total</b>		<b>26,739</b>	<b>25,458</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
	Current Assets	B	26,739	25,458
	<b>Total</b>		<b>26,739</b>	<b>25,458</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

Sanjiv Mohan  
(Partner)  
M. No:086066



Finance Officer

Finance Officer  
Thapar University  
Patiala-147 004

Registrar

Registrar  
Thapar University,  
Patiala-147004 (Pb.)

Chairman BOG

	AS AT 31.03.2016	AS AT 31.03.2015
<b>Schedule A</b>		
<b>Current Liabilities</b>		
Staff Members Balance	1,133	1,133
Staff S P F A/c	3,817	3,817
Undistributed Interest	20,200	20,200
Unclaimed Balance	309	309
<b>Total</b>	<b>25,458</b>	<b>25,458</b>
<b>Schedule B</b>		
<b>Current Assets</b>		
Fixed Deposits	-	17,502
Balance in Savings Bank A/c	22,042	3,000
Mess Society	359	359
TDS Receivable	-	566
<b>Staff S.P.F A/c</b>		
-Fixed Deposits in special PF A/c	-	3,501
-Balance in Savings Bank A/c	4,338	530
<b>Total</b>	<b>26,739</b>	<b>25,458</b>



**THAPAR UNIVERSITY, PATIALA**  
**UNIT-TEQIP(II)**  
**TEQIP**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>SOURCE OF FUNDS:</b>			
1	Project account	A	(62,200)	(50,022)
2	Capital Fund	B	1,762	1,010
3	Inter Unit Balances -University		74,039	67,549
	<b>Total</b>		<b>13,602</b>	<b>18,537</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Current Assets	C	11,211	16,706
2	Loan & Advances	D	2,391	1,831
	<b>Total</b>		<b>13,602</b>	<b>18,537</b>
				0

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

*Sanjiv Mohan*  
**Sanjiv Mohan**  
(Partner)  
M. No:086066



*Sanjiv Mohan*  
**Finance Officer**  
**Finance Officer**  
**Thapar University**  
**Patiala-147 004**

*Sanjiv Mohan*  
**Registrar**  
**Thapar University**  
**Patiala-147004 (Pb.)**

**Chairman BOG**

**THAPAR UNIVERSITY, PATIALA**  
**UNIT-TEQIP(II)**  
**TEQIP**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>INCOME</b>			
	Interest Income		754	568
	<b>Total</b>		<b>754</b>	<b>568</b>
<b>B</b>	<b>EXPENDITURE</b>			
	Bank charges		3	-
	Excess of Income over Expenditure		752	568
	<b>Total</b>		<b>754</b>	<b>568</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

  
**Sanjiv Mohan**  
(Partner)  
M. No:086066



  
**Finance Officer**  
**Thapar University**  
**Patiala-147 004**

  
**Registrar**  
**Thapar University**  
**Patiala-147004 (Pb.)**

**Chairman BOG**

AS AT 31.03.2016 AS AT 31.03.2015

**Schedule A**

**Project account**

<b>Balance as on as 01.04.2015</b>	(50,022)	(1,998)
(including Matching Grant from University)		
<b>Add:</b>		
Grant received during the year (B)	-	
Other Adjustments (C )	-	(8,333)
(Grant received for COE transferred)		
<b>Less: Grant Utilized during the year</b>		
A) Equipments and other assets Purchased		
-Equipment	166	26,061
<b>B) Other Expenses Incurred</b>		
Assistantship Expenses	10,784	4,513
Scholarship Expenses	-	12
Faculty & Staff Development	421	1,183
Institutional Management Capacity Enhancement	-	49
Incremental Operating Cost	713	5,422
Enhanced Interaction with Industry	-	645
Administrative Exp	-	846
Implementaion of Institutional Reform	-	960
R& D Expenses	93	-
<b>Total Expenses (D)</b>	<b>12,178</b>	<b>39,691</b>
<b>Balance (A+B+C-D)</b>	<b>(62,200)</b>	<b>(50,022)</b>

**Schedule B**

**Capital Fund**

Balance as on 01.04.2015	1,010	442
Add: Excess of Income over Expenditure	752	568
<b>Balance as on 31.03.2016</b>	<b>1,762</b>	<b>1,010</b>



AS AT 31.03.2016 AS AT 31.03.2015

**Schedule C**

**Current Assets**

Balance in Bank	162	6,250
Balance in Fixed Deposit	11,016	10,375
Accrued Interest	33	81
<b>Total</b>	<b>11,211</b>	<b>16,706</b>

**Schedule D**

**Loans & Advances**

TDS Recoverable	-	64
Advance to Suppliers	1,974	1,658
Staff Advance	366	58
Balance in Imprest A/c	51	51
<b>Total</b>	<b>2,391</b>	<b>1,831</b>



**THAPAR UNIVERSITY, PATIALA**  
**UNIT-TEQIP(II)**  
**COE**

BALANCE SHEET AS AT 31ST MARCH, 2016

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>SOURCE OF FUNDS:</b>			
1	Project account	A	6,612	7,945
2	Capital Fund	B	270	29
3	Current Liabilities	D	84	-
4	Inter Unit Balances -University		3	-
	<b>Total</b>		<b>6,968</b>	<b>7,974</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Current Assets	C	6,968	7,974
	<b>Total</b>		<b>6,968</b>	<b>7,974</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

  
**Sanjiv Mohan**  
(Partner)  
M. No:086066



  
**Finance Officer**  
**Thapar University**  
**Patiala-147 004**

  
**Registrar**  
**Thapar University,**  
**Patiala-147004 (Pb.)**

**Chairman, BOG**

**THAPAR UNIVERSITY, PATIALA**  
**UNIT-TEQIP(II)**  
**COE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ( '000)	AS AT 31.03.2015 ₹ ( '000)
<b>A</b>	<b>INCOME</b>			
	Interest Income		241	30
	Excess of Expenditure over income		-	-
	<b>Total</b>		<b>241</b>	<b>30</b>
<b>B</b>	<b>EXPENDITURE</b>			
	Bank charges		-	1
	Excess of Income over Expenditure		241	29
	<b>Total</b>		<b>241</b>	<b>30</b>

Subject to our report of even date  
For S C Vasudeva & Co.  
Chartered Accountants  
Firm Reg. No. 000235N

*Sanjiv Mohan*  
**Sanjiv Mohan**  
(Partner)  
M. No:086066



*Sanjiv Mohan*  
**Finance Officer**  
**Thapar University**  
**Patiala-147004**

*Sanjiv Mohan*  
**Registrar**  
**Thapar University,**  
**Patiala-147004 (Pb.)**

**Chairman, BOG**

**Schedule A****Project account**

	<b>AS AT 31.03.2016</b>	<b>AS AT 31.03.2015</b>
Opening Fund	7,945	(388)
Grant received during the year (B)		
Other Adjustments (C)		8,333
(Grant received for COE transferred from TEQIP)		

**Less: Grant Utilized during the year****B) Other Expenses Incurred**

Assistantship	288	-
Faculty & Staff development	22	-
FSD Conference	27	-
IOC Expenses	238	-
Research & development expenses	758	-
<b>Total Expenses (D)</b>	<b>1,333</b>	<b>-</b>
<b>Balance (A+B+C-D)</b>	<b>6,612</b>	<b>7,945</b>

**Schedule B****Capital Fund**

Opening Fund	29	-
Add: Excess of Income over Expenditure	241	29
<b>Balance as on 31.03.2016</b>	<b>270</b>	<b>29</b>

**Schedule C****Current Assets**

Balance in Bank- Saving A/c	6,968	7,974
<b>Total</b>	<b>6,968</b>	<b>7,974</b>

**Schedule D****Current Liabilities**

Expenses Payable	55	-
Sundry Creditors	29	-
<b>Total</b>	<b>84</b>	<b>-</b>



## 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 recognised as an expense on an undiscounted basis in the statement of Income and Expenditure of the year. These are recognised 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 employees 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. As the income of the University 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. 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 S.C. Vasudeva & Co  
Chartered Accountants  
Firm Reg.No. 000235N

  
Sanjiv Mohan  
(Partner)  
M. No. 086066



For THAPAR University

  
Finance Officer  
Thapar University  
Patiala-147 004

  
Registrar  
Thapar University,  
Patiala-147004 (Pb.)

Chairman (BOG)