S. C. Vasudeva & Co.

Chartered Accountants

B-XIX-220, Rani Jhansi Road, Ghumar Mandi, Ludhiana-141 001 Tel.: 0161-2774527, 98154-20555

E-mail: ludhiana@scvasudeva.com Website: www.scvasudeva.com

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 31st 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.

- We have obtained all the information and explanations which to the best of our knowledge and belief L 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 abovenamed educational institution so far as appears from our examination of the books of account.
- In our opinion and to the best of our information and according to the information given to us, the said III. 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 31st March, 2016 and:
 - In the case of Income and Expenditure Account, deficit for the year ended on 31st March, 2016.

The prescribed particulars are annexed herewith:

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

PLACE: Ludhiana

DATED: 16/09/2016

(Sanjiv Mohan) Partner

M. No. 086066

ANNEXURE Statement of particulars

PART A GENERAL

1 Name of the fund or trust or institution or any university or other : THAPAR UNIVERSITY

educational institution or any hospital or other medical institution.

Address

THAPAR CAMPUS, PATIALA

3 Permanent Account Number

AAAAT4247P

Assessment Year

2016-17

Sub-clause of section 10(23C) under which the fund or trust or : 10(23C) (vi) institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.

Number and date of notification/approval of the fund or trust or : CC/ CHD/ JUDL/ 10(23C)/ institution or any university or other educational institution or any hospital or other medical institution.

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

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



S ₂ C	C. Vasudeva & Co. (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?	Co :	ntinuation Sheet NoNo
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	0.20	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.	(4)	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 of deposit	or Amount invested or deposited	Period of investment or deposit
			2



S.C. Vasudeva & Co.

Continuation Sheet No.

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 educational institution or hospital or other medical institution?
- b) whether separate books of account were maintained in respect of : Not Applicable such business?

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

17 a) whether during the previous year, any part of the accumulated : No 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 subclause (vi) or sub-clause (via) of clause (23C) of section 10?

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

18 a) whether any voluntary contribution, other than voluntary : Not Applicable 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?

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

19 (a) whether any anonymous donation referred to in section 115BBC was received during the year?

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

PLACE: Ludhiana DATED: 16/09/2016 FOR S.C. VASUDEVA & CO. Chartered Accountants Firm Reg. No. 0000235N

> (Sanjiv Mohan) Partner M. No. 086066

	BALANCE SH	HEET AS AT 31ST MAR	RCH, 2016	
5N	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015
A	SOURCE OF FUNDS:		(.000)	('000)
	Capital Fund	1	3,456,515	3,050,438
ġ	Specific Donation	2	154,538	154,538
Š	Grants Account	3	70,624	71,162
	Projects & Fellowships	4	(19,306)	4,508
	Industry Partners Fund		7,050	7,050
	Alumini Fund	5	38,955	37,575
	Security and Earnest Money	6	86,627	74,106
1	Current Liabilities	7	469,224	429,942
Š	Provisions	8	396,076	363,085
	Total		4,660,303	4,192,404
3	APPLICATION OF FUNDS			
	Fixed Assets	9	3,692,266	3,575,252
	Less: Accumulated Depreciation		1,541,075	1,281,43
			2,151,191	2,293,81
	Work-in-Progress	10	85,245	*
,	Current Assets	11	2,252,797	1,844,09
1	Loans & Advances	12	131,305	20,38
1	Security Deposits	13	6,704	1,04
2	Grants recoverable	14	32,780	32,78
7	Scholarship receivable (SCs post matric)		282	28
	Total	-	4,660,303	4,192,40
			0	

THAPAR UNIVERSITY, PATIALA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH, 2016 AS AT 31.03.2015 SCH. NO A5 AT 31.03.2016 **PARTICULARS** SN ('000)('000)INCOME 535,945 Tuition Fee 15 686,332 95,251 122,359 16 2 Other Academic Fee 168,700 231,103 3 Hostel Income 17 137,464 Interest income 18 168,593 4 19 113 66 Income from facilities 5 6,745 5,137 Income from Enterprise activities 47,950 61,933 Miscellenous income 20 7 108.719 191,534 Excess of expenditure over income 1,385,899 1,182,047 Total **EXPENDITURE** В 553,509 657,838 21 1 Establishment Expenses 48,713 2 Scholarship Expenses 67,028 2,877 5,813 3 Contribution to Projects/Care 8,088 5,303 Student activities & Welfare expenses 22 2,896 1,682 5 Facility expenses 23 Other Operating Expenses 343,844 269,470 6 24 259,636 264,716 7 Depreciation 1,265 Provisions for Gratuity 20,512 8 23,181 31,576 9 Provisions for Leave Encashment 1,182,047 Total 1,385,899 Subject to our report of even date For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 000235NDE Registrarersity. Childered

Thapar University Patiala-147 004

Chairman BOG

Sanjiy Mohan

M. No:086066

(Partner)

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 1		
Capital Fund		
(A) Internal Resources		
NRI Student Fee	8,372	14,070
PG Student Fee	109,004	122,330
Development Fee	370,532	307,872
Contribution	184	2,350
LD Charges	2,302	
Sub-total (A)	490,394	446,623
(B) Income from Non-Plan Fund		
Project Grant (University share)	¥	ž.
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
	24,180	18,611
Less Expenses-Sponsored Projects	*	(26)
Sub-total (C)	24,180	18,585
Total (A+B+C)	514,574	465,208
Add: Opening balance	3,044,612	2,770,938
Less: Excess of Expenditure over income	(108,719)	(191,534)
Grand total (D)	3,450,467	3,044,611
(E) Scholarhip 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
Sub-total (E)	6,049	5,827
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		5
Paid during the year	124	(158)
Total	154,538	154,538
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
Sub-total	3,457	4,418
Less: Scholarship disburshed during the year	E1	48
Travel grant disburshed during the year	1,014	1,389
Total (A)	2,443	2,981
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



VIGC 72,444 713 73,157 63,038 SMP 7,740 7,540 7,542 7,543 4,517 6,553 173,157 6,553 12,3870 4,657 1,217 4,657 1,217 4,657 1,217 4,657 1,213 4,657 1,23,870 4,657 1,517 4,657 1,517 4,677 1,517 4,677 4,677 4,677 1,517 4,677 4,677 1,517 4,677 1,517 4,677 1,517 4,273 1,517 4,273 1,518 1,517 4,672 1,518 <t< th=""><th>Funding</th><th>Grant Received upto 31-03-2015</th><th>Grant received during the year</th><th>Total Grant. Received</th><th>Expenses incurred upto 31-03-2015</th><th>Expenses incurred during the year</th><th>Total Expenditure</th><th>Refund</th><th>Balance</th></t<>	Funding	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
UGGT 72,444 713 71,57 6,3038 SAMP 72,440 71,34 7,522 1,522 DST 1,44,99 36,693 1,78,632 1,517 44,205 DST 1,44,298 2,646 2,854 1,517 4,405 DST 2,446 2,86 2,854 1,517 4,405 DST 2,446 2,846 2,854 1,517 4,405 CSP 2,754 1,517 3,567 1,567 1,567 CSP 2,754 1,523 1,567 1,567 1,563 CSP 3,563 1,563 1,563 1,563 1,563 ARCE 3,563 1,563 1,563 1,563 1,563 ARCE 4,102 3,540 4,203 1,563 1,563 ARCE 4,102 3,540 4,203 1,563 1,563 ARCE 4,102 3,240 4,203 1,563 1,563 ARCE ARCE									
SAMP 7,240 7,240 7,673 DBT 1,129 3,6,93 1,78,692 1,23,870 DBT 2,446 568 2,554 1,13,17 DBT 2,446 568 2,554 1,13,17 DBT 2,246 2,603 2,843 1,31,7 DRDC 1,6219 1,355 1,354 1,32,87 DRDC 1,6219 1,356 1,32,87 1,4,203 ARD 1,10 1,254 1,554 1,563 ARD 1,10 1,273 1,236 1,330 ARB 1,10 1,10 1,10 1,133 1,133 ARB 1,10 1,10 1,10 1,10 1,133 1,133 ARB 1,10 1,10 1,10 1,10 1,10 1,10 ARB 1,10 1,10 1,10 1,10 1,10 1,10 ARB 1,10 1,10 1,10 1,10 1,10 1,10 <th< td=""><td>-</td><td>72,444</td><td>713</td><td>73,157</td><td>63,098</td><td>2,932</td><td>080'99</td><td>W.</td><td>7,128</td></th<>	-	72,444	713	73,157	63,098	2,932	080'99	W.	7,128
OFT 141,999 36,693 178,692 123,870 440 NBOT French (DST) 2,446 508 2,954 1,137 NBOT French (DST) 2,546 2,934 1,317 CSIR 2,246 2,805 1,254 1,317 CSIR 2,246 3,263 2,801 2,801 CSIR 2,246 3,263 2,163 2,163 AGTE 2,2390 1,236 2,163 2,163 AGTE 1,236 1,236 2,133 2,133 AGTE 1,236 1,269 1,133 2,133 AGTE 1,236 1,269 1,133 1,133 AGTE 1,269 4,102 3,341 1,133 AGTE 4,102 4,102 3,341 1,136 AGTE 4,102 4,102 3,341 1,136 AGTE 4,102 4,260 4,260 4,260 4,260 AGTE 1,636 1,636 4,260 1,639	-	7,740	9	7,740	7,572	13	7,686		5.4
NADO French (UST) 2,446 508 2,954 1,917 DBT 22,466 2,609 2,959 24,005 CSI 22,446 2,609 2,8095 24,005 CSI 22,411 6,125 1,269 28,032 24,005 CSI 26,401 887 1,7348 2,169 2,169 LUCRAL 26,401 887 1,7348 2,169 2,169 NRB 1,7213 1,725 1,8939 14,362 2,169 NRB NACH 1,7213 1,725 1,8939 14,363 1,369 NRB NACH 4,102 1,069 1,069 1,369 1,369 NRB NACH 4,102 1,069 1,360 1,390 1,390 ERINS/DAE 1,286 1,386 1,360 1,390 1,689 Min. of Mace 1,386 1,386 1,390 1,689 1,689 Min. of Mines 1,690 1,690 1,690 1,690 1,690 Min. of		141,999	36,693	178,692	123,870	40,419	164,288		14,404
DBHT 25,486 2,609 28,095 24,205 CSR 17,514 6,152 33,263 28,012 DHDC 16,219 1,234 2,8012 28,012 DHDC 16,219 1,234 2,169 2,169 AUCIE 2,330 1,754 2,169 2,169 AUCIE 1,233 1,253 2,169 14,363 AUS/MOCIT 1,213 1,269 1,4363 1,1330 AREA 1,269 1,069 1,4363 1,1330 AREA 1,269 1,069 4,205 1,230 EUCOMA 4,502 3,144 7,6,138 1,230 EUCOMA 4,502 3,144 7,6,138 1,230 AREA SIA 1,369 4,275 1,690 4,275 BHIN, CIARLA SIA 1,690 4,275 1,690 4,275 All Mines 1,690 1,690 4,275 1,690 1,690 1,690 Min, Old Feerlies 849 2,231 <td>-</td> <td>2,446</td> <td>885</td> <td>2,954</td> <td>1,917.</td> <td>405</td> <td>1,921</td> <td></td> <td>1,033</td>	-	2,446	885	2,954	1,917.	405	1,921		1,033
CSIR 22111 6,152 33,263 28,012 DOHOD 16,219 1,355 1,554 15,662 ALICE 6,410 887 7,548 5,562 ALICE 23,930 - 2,159 2,169 ALICE 1,2390 1,243 2,130 NRB 4,102 1,069 1,330 1,333 ARRB 1,240 2,138 1,334 1,330 ARRB 1,269 4,102 3,341 1,330 ARRB 1,386 1,380 4,275 1,659 BERNS/DAR 1,690 1,659 1,659 1,659 Min. of Foxiles 639 1,659 1,659 1,659 Min. of Foxiles 639 1,659 1,690 1,690 1,690 MI		25,486	2,609	28,095	74,205	3,057	27,262		133
DRDC 16,219 1,355 1,7574 15,667 ACITE 23,930 7,348 2,163 ACITE 23,930 7,348 2,153 VLS/MACCIT 1,2213 1,225 1,669 1,4363 NRB NEW 4,102 1,669 1,4363 14,363 NRB NEW 4,102 1,669 1,4363 14,363 NRB NEW 4,102 4,102 3,341 14,363 NRB NEW 4,102 4,102 3,341 14,363 BHINS/DARE 1,1040 9,144 76,185 12,360 4,250 EUCCMA 4,260 9,144 76,185 12,300 4,250 4,250 Min. of Foold Processing 400 9,144 76,185 4,250 4,250 Min. of Foold Processing 400 9,144 76,186 4,250 4,250 Min. of Foold Processing 400 1,613 8,49 1,690 1,690 1,690 1,690 Min. of Fooldes 2,133 <th< td=""><td>-</td><td>27,111</td><td>6,152</td><td>33,263</td><td>28,012</td><td>195'5</td><td>33,573</td><td></td><td>(310)</td></th<>	-	27,111	6,152	33,263	28,012	195'5	33,573		(310)
LOP Projects 6,461 887 7,348 2,169 3 AUCTE 2,3930 1,330 2,169 3,340 3,340 3,340 3,340 3,340 3,340 3,340 3,340 3,340 3,340 3,341 3,342 3	-	16,219	1,355	17,574	15,667	1,834	17,496		78
AICTE 23,930 - 23,930 21,330 21,330 21,330 1,353 3 VLS/IMOCIT 1,7213 1,7213 1,725 18,939 14,363 3 NRBA 4,102 1,069 1,069 1,069 1,230 9 AERB 11,040 9,144 2,6,185 12,300 9 1,230 4,205 1,2,300 9 BENNS/DAE 12,260 4,205 1,2,300 4,205 1,2,300 9 1,2,300 1,2,300 9 1,2,300 1	-	6,461	887	7,348	2,169	3,723	5,891		1,457
WTS/AMOCTT 17,213 1,725 18,939 14,363 3 RRB 1,069 1,069 1,069 1,363 3,341 AERB </td <td>-</td> <td>23,930</td> <td>(0)</td> <td>23,930</td> <td>21,330</td> <td>6</td> <td>21,339</td> <td></td> <td>1,591</td>	-	23,930	(0)	23,930	21,330	6	21,339		1,591
NRB 1,069 1,069 1,069 3,341 AERB 4,102 4,102 3,102 3,341 AERB 17,040 9,144 76,185 12,300 9 EUCOM 4,260 1,260 4,275 200 1,689 9 CEF 4,260 1,386 1,81 1,680 4,275 9 CEF 4,260 - 4,260 4,275 300 9 CEF 765 1,886 1,81 1,689 4,275 9 CEF 760 - 1,690 4,275 1,689 4,275 MINIO LO Foxilles 639 - 1,690 4,275 1,689 1,690 4,275 Minio of Foxilles 639 - 639 - 1,690 4,290 4,290 4,290 4,290 4,290 4,291 4,290 4,291 4,291 4,291 4,291 4,291 4,291 4,291 4,291 4,291 4,291 4,291 </td <td></td> <td>17,213</td> <td>1,725</td> <td>18,939</td> <td>14,363</td> <td>3,279</td> <td>17,642</td> <td></td> <td>1,796</td>		17,213	1,725	18,939	14,363	3,279	17,642		1,796
AERB 4,102 4,102 3,341 AERB 1,040 9,144 26,185 12,300 9,244 BHUNS/DAE 4,266 4,260 4,275 4,260 4,275 CEP 765 1,386 1,386 4,260 4,275 300 CEP Min. of Food Processing 4,00 - 400 4,275 400 4,275 Min. of Food Processing 4,00 - 1,690 4,275 400 4,275 400			1,069	1,069		856	856		213
AERB 17,040 9,144 76,185 12,300 9,144 76,185 12,300 9,145 9,145 12,300 9,145 12,300 4,275	+	4,102		4,102	3,341		3,341		761
EUCOM 9,144 76,185 12,300 9,9 EUCOM 4,260 4,256 4,275 1,286 4,275 1,280 4,275 1,689 1,090 1,090 4,000 1,689 1,689 4,000 4,0		*:					100		
EUCOM 4,260 4,250 4,275 CEF 765 300 NIRIDAJPMIGSY 1,386 181 1,657 1,689 NIRIDAJPMIGSY 1,386 181 1,567 1,689 Nim of road Processing 400 400 400 Min of road Processing 639 - 639 400 Min of road Processing 849 - 639 639 639 Min of road Processing 849 - 639 639 639 639 Min of road Processing 849 - 849 849 639 639 639 No 1,03 1,613 8,439 849 849 1,73 1,630 1,75 ROCKMAN INDS 2,231 1,075 3,406 2,035 1,75 ROC 100 - 484 - 484 2,23 1,75 ILTM 4,824 4,143 8,967 4,322 1,00 PICAR	-	17,040	9,144	26,185	12,300	9,315	21,615		4,570
CFP 765 300 NHRDA/PMGSY 1.386 181 1.567 1.689 Min. of Nations 400 1.567 1.689 1.689 Min. of Nations 400 1.567 1.689 1.689 Min. of Nations 430 1.690 1.690 1.690 Min. of Lestiles 849 849 630 630 630 630 <th< td=""><td>_</td><td>4,760</td><td></td><td>4,260</td><td>4,275</td><td></td><td>4,275</td><td></td><td>(15)</td></th<>	_	4,760		4,260	4,275		4,275		(15)
AyPMGSY 1,386 181 1,567 1,689 Information Processing 400 1,680 400 of Mines 1,690 400 400 of Mines 639 1,690 1,690 of Fexilles 639 1,690 1,690 of Fexilles 849 849 849 of Space 1,613 2,033 4,391 MAN INDS 2,113 2,035 2,035 AAN INDS 2,231 1,075 3,306 2,004 1, JAPAN 175 1,75 1,75 1,75 1,75 JAPAN 1,07 3,306 2,004 1,75 ABAN 4,324 4,337 1,75 ABAN 4,324 4,337 1,00 ABA 4,324 4,332 1,00 ABA 4,324 4,332 1,00 ABA 4,332 1,00 100 ABA 4,334 2,00 ABA 4,3	_	765		292	3(X)		300		165
of Food Processing 400 400 400 of Mines 1,690 1,690 1,690 of Fertless 639 1,690 1,690 of Space 849 849 849 of Space 1,613 2,133 4,391 MAN INDS 2,231 1,075 3,306 2,035 JAPAN 175 - 1,75 1,75 ANA INDS 1,613 2,035 1,75 ANA INDS 1,613 2,035 1,75 ANA INDS 1,613 2,035 1,75 ANA INDS 1,613 1,75 1,75 ANA INDS 1,610 1,00 1,00 ANA INDS 4,824 4,143 8,967 4,332 1,1 ANA INDS 4,824 4,143 8,967 4,332 1,1 ANA INDS 1,26 7,00 7,00 1,00 1,00 ANA INDS 1,10 1,00 1,00 1,00 1,00 1,00 <td< td=""><td>-</td><td>1,386</td><td>181</td><td>1,567</td><td>1,689</td><td>105</td><td>1,794</td><td></td><td>(32)</td></td<>	-	1,386	181	1,567	1,689	105	1,794		(32)
of Mines of Space 639 of Space 849 639 639 639 639 639 639 639 6	_	400		400	400		400		
of Space 639 643 643 643 730 73	_	1,690	84	1,690	1,690		1,690		
of Space 849 849 849 849 849 849 849 849 849 849 849 849 849 849 849 849 843 4,391 4,391 4,391 4,391 4,391 4,391 4,391 4,391 4,391 4,391 4,391 2,035 2,035 2,035 2,035 2,035 2,035 1,106 2,004 1,106 1,006 1,006 2,2 2,035 1,006 1,006 2,2 3,2		639	- N	639	689		633		197
MAIN INDS 1,613 4,391 JAPAN 2,113 2,035 JAPAN 1,075 3,306 2,004 1,75 JAPAN 1,075 3,306 2,004 1,75 JAPAN 107 1,075 2,004 1,75 JAPAN 107 1,75 1,75 1,75 ABAN 4,84 4,84 2,9 2,9 ABAN 4,84 4,34 2,9 2,9 ABAN 4,84 4,34 2,9 2,9 ABAN 4,143 8,967 4,332 1 ABAN 117 1,062 708 2 ABAN 126 126 85 2 ABAN 120 136 112 112 ABAN 120 750 750 879		849		849	849		849		Q
MAIN INDS 2,113 2,035 LAPAN 1,75 3,306 2,034 1,55 JAPAN 175 1,75 1,75 1,75 JAPAN 100 1,07 3,306 2,034 1,75 JAPAN 1,05 1,75 1,75 1,75 ABAN 4,824 4,844 4,844 2,9 2,9 ABAS 1,062 4,337 1,08 1,08 O 0 0 88 1,08 Industries 1,26 136 879 Industries 1,26 879 879	-	1,613		1,613	4,391		4,391		(2,777
JAPAN 2,231 1,075 3,306 2,004 1,1,05 JAPAN 175	_	2,113		2,113	2,035		2,035		7.8
JAPAN 175 </td <td>_</td> <td>2,231</td> <td>37075</td> <td>3,306</td> <td>2,004</td> <td>1,101</td> <td>3,105</td> <td></td> <td>201</td>	_	2,231	37075	3,306	2,004	1,101	3,105		201
100 100	INDO-JAPAN	175		175	175		175		A
484 4.343 484 29 4824 4,343 8,967 29 945 117 1,062 708 0 0 0 126 126 85 120 16 136 85 750 750 879	IBI	100	78:	100	100		100		(0)
ITM 484 484 29 29 25 2	HOHE	51	(4)	51	52		52		(1)
ICMR 4,824 4,143 8,967 4,332 1,15 ICSSR 945 117 1,062 708 MFPI 0 0 0 PPCB 126 85 Ayoti Industries 120 16 136 112 CGI 750 879 879		484	4	484	29	189	218		266
(CSSR 945 117 1,062 708 MFP 0 - 0 - PPCB 126 - 126 85 Ayoti Industries 120 16 136 112 CGI 750 879 879		4,824	4,143	196'8	4,332	1,513	5,845		3,122
MFPI 0 - 0 - PPCB 126 - 126 85 Ayott Industries 120 16 136 112 CGI 750 750 879 1		:945	117	1,062	708	324	1,032		30
PPCB 126 - 126 85 Ayoti Industries 120 16 136 112 CGI 750 750 879 1	Milital	0		0	*		**		0
Notifindustries 120 16 136 112 CGI 750 750 879 1		126	***	126	58		85		40
(GI 750 879		120	16	136	112	. 23	135		O
		750		750	879	189	1,068		(3.18)



stalls of CSIR Fellowship as on 31-03-2016

	NAME	Grant Received	Grant received	Total Grant	Expenses incurred	Evenence increased	Total	Portog	Garage
S		upto 31-03-2015	during the year	Received	upto 31-03-2015	during the year	Expenditure		Sales
1									
-	Vishal Komar	139		139					139
2	Hernant Katra	430	53	430	528		228		(88)
m	Nisha Goyal	433	14	433	413		413		20
च	Lakhveer Kaur	202	7/	202	143		143		59
S	5 Minakshi Malik	156	1:	156	951		951		
9	Akshay Kumar	326		326	180		180		146
7	7 Richu Singla	327	. 9)	327	338		338		(11)
80	Suraksha	148	593	741	148	865	746		(5)
6	9 Anirudh Sharma	129	456	584	179	456	584		0
10	10 Sandeep Singh	874	456:	1,330	865	307	1,172		158
11	11 Richa Goel	515	456	126	504	456	096		11
12	12 Anish Indal		433	433		433	433		
13	13 Sandeep Kumar	,	195	195		195	195		.0:
				90					
							+		
	Total	3,679	2,587	9,366	3,404	2,443	5,847	*	419

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N.	NAME	Grant Received upto 31-03-2015	Grant received during the year (31- 03-2016)	Total Grant Received	Expenses incurred upto 31-03-2015	txpenses incurred during the year(31- 03-2016)	Total Expenditure	Refund	Balance
-	1 Rekha Rani	481		481	482		482		(2)
2	2 Lavanya Khanna	879		879	831		831		488
33	3 Gurmeet Singh	628	27	628	726	4	726		(86)
**	4 Rishu Jain	762	9	762	634	. (+)	634		128
S	5 Sanjeev Kumar	251		251	189		189		62
9	6 Methoxy	251		521	213	4	213		38
7	7 Prinka Singla	265		392	632	178	810		(45)
00	8 Amandeep Kaur	231	400	631	249	355	604		17
G1	9 Tina Verma	231		231	108	136	244		(13)
1.0	10 Chitrakshi Goel	515	511	1,026	357	396	753		273
1.1	11 Avneet Kaur		350	350		343	343		1
12	12 Gurjit Kaur		350	350		172	172		178
13	13 Madhvi Rana		350	350		350	350		171
14	14 Sangeeta		439	439		320	320		119
15	15 Smiti Sachdeva		350	350		350	330		
1.6	16 Sukhpal Singh		*			12	12		(12)
							v 1		
	Total	4 995	2 749	7 744	14.421	2,613	7.033		711



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NS	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	Ketund	paigure
	UGC Main						200		
턴	A Raghvendra	480		480	480		480		
2	-	263		263	237		237		92
m	-	St		45	200		00 47		b)
ā	Zinki lindal	99	100	59	99		65		
10	Akshay Kumar	30		30	30		30		
SD.	-	444		44	2.4		24		20
1	-	Y	-	7.	*				(4)
00	-	437		437	282		282		951
0	-	663	4	899	57.9		675		2)
101	-	203		203	138		138		5.9
1		48.00		486	180		180		306
13	September 1990	453		452	4				452
1		256		254	254		254		
14	-	482		482	767		.297		185
12	+	GIB		910	893		893		715
16	-	880	3	880	492		.492		389
1		442		442	427	3	430		13
00	1	487		487	186		186		301
19	-	133		133	217	Y	217		(84
20	-	081	TA .	180	272	139	411		(231
17	-	180	30	180	84		84	17	84
22	-	180	4	180	272	105	378		861)
23	-	814	74	814	634	187	821		9)
74		90		00	*0	-			00
25		204	-10	204	140		140		25
26	-	3.4		14			8		14
27		12		12			9		175
28	-		*		15	4	15		(15)
29	-	1.4		14	. *		4		34
30	-	6		6	d)		6		
3.1	-				**				(1
32	-	-		1	4		9		
33	-	77		12	12	N	172		
3.4		10		10	39		36		10
35	-				0	4	0		(0)
36	-	2		2		(4)	4.5		
37	-	10		10	10		10		
38	-	2		2					
39	_	15		15	15	6	15		+
				-					11



14	12	(416)	(382)	45	(259)	69	14	(19)	9	(443)	(382)	(370)	(518)		22	(55)	87	66	16	(8)	(8)	(8)	+1	(15)	m	26	0	80	(14)	m	(140)	245	33	585	700	182	1,311	36 282
													12																				*	-	÷	12	12	12
97	***	416	382	483	259		178	526	446	443	385	370	10,756		795	366	1,136	635	ti	50	30	œ	1	41	7		18	1.0	1.4	1	1,097	399	247	2,702	7,454	18,211	31,091	448 221
		373	293	289			93	319		.443	385	370	2,948	70			479		*)	1			125	4	g	3	9	78	30	9	558	*		2,702	3,738	6,687	11,742	86 590
97	14	92	- 65	194	259		82	210	446				7,808		795	366	259	635	+	00	90	00	1	41	4	1)+	1.4		539	399	247		3,716	11,524	19,349	361 631
40	2.7			528		69	178	510	452				10,250		817	310	1,718	734	16	ti	1/2		-4	56		36	0	00		E	957	969	249	3,291	8,154	18,404	32,414	484 515
				321		3	30		25.			3	325				679		Ť	Ť	7										479			3,791	4,248	4,573	606'6	76.296
	12	23		707		69	178	510	452				9,925		817	310	739	734	16	100			-	26	m	26	0	90		3	479	496	249		3,907	13,832	22,505	408 219
Navdeep Kaur Dram	Neha Kapoor		Pooja Singla		Satish Kumar	Head-Dittes	Deepika Jhamb	Yuvras	Priya Shahi		Shiwani Sharma	Suninderjeet Kaur	(i) Sub-total	UGC RGNF Fellowship	Ramandeep	Poonam		Rohit Singh Jolly	Nipun Mohan Agarwal	Pankaj Kumar	Preshant Kumar	Prince Kumar	Rajan	Rajesh Kumar	Samiksha	Shalini Rajput	Shilpa Narang	Shyamendra Singh	Sukhveer Singh	Sunil Kumar	Vineet Meshram	Poomann Bhatia	Vinet Kumar	Deity Felloship	(ii) Sub-total	Total (i)+(ii)	Total Fellowship	Total
14.4	42	43	44	45	46	47	48	49	50	.51	25	53			1	7%	m	NT.	2	9	1	90	6	10	11	17	13	14	15	16	17	18	19	20				



(62,200)

1,333

12,178

1,333

31,975

(19,306)

12

543,729

792,86

444,961

524,435

76,296

448,138

31,975

Other Projects TEQIP-II COE

Grand Total

	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
Sub-total	40,906	38,736
Less: Paid During the year	1,951	1,160
Less. Fall builing the year	1,331	1,200
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
	469,224	429,942
Schedule No: 8		
Provisions		
Provisions for Gratuity	205,372	190,751
Provisions for Leave Encashment	190,705	172,334
Total	396,076	363,085
TOTAL	330,070	505,005



dule No9			Gross Block				Depreciation		Net Block	
Description of Assets	Gross Block as	Addition Before 3009.2015	Addition After 30.09.2015	Sale/Del/ Adjust	Gross Black 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
	VALVETACUAL									
University						1000	202.00	220.164	181 (20	230 003
1 Office Building	548,679	3,113	×	è	631,733	1077277	5000	1010/3	000	******
2 Residences	232,046			ě	232,046	46,794	9,763	96,036	175,330	183,734
3 Hostel Buildings	226,329			Ä	526,325	177,015	4,931	181,946	44,383	49,315
A Electricals	20.662		9	Į.	20,662	6,087	2,186	8,273	12,388	14,575
5 Formation	42 914	3.942	4,930		51,785	16,675	3,265	19,940	31,846	26,239
6 (ah Fountments	495,469	17.580	14.562	0%	527,611	290,188	34,521	324,709	202,902	205,283
	19 323	3.667	4,208	92	47,198	22.956	3,321	26,277	20,922	16,367
S plant & Marhanero	250 051	838	143		135,916	71,182	669'6	80,881	55,035	63,753
	12 531			365	12,166	5,710	1,023	EE//9	5,433	6,822
		9	3.398		3,398	2/	255	255	3,143	1 4
	40.578	1.446	1 339		43,364	38,914	3,781	42,694	0.69	1,665
	9,823	10,251	+1	20	20,074	7,137	2,691	4,823	15,250	7,691
Sub-total (A)	1,903,288	40,837	28,580	365	1,972,341	905,412	117,339	1,022,751	949,590	922,876
MBA-Programme									2220000	
1 Lab Equipments	606'5	98	40		6,035	3,219	614	3,638	2,395	7,690
2 Plant & Machinery	1,057	36	*		1,096	435	66	534	263	622
3 Furnitures	3,705	168	337		4,210	1,664	738	1,902	2,308	2,041
4 Library Books	4,648	29	290		4,999	4,381	474	4,855	145	768
S. Audio Visual System	265				265	362	35	397	300	235
	09	481			M	35	18	85	456	95
	3,389	1,147	7.4		4,536	254	642	968	3,640	3,135
8 Computer Networking	78	266	7		344	34	45	81	2,63	TO THE
Sub-total (B)	19,442	2,246	670	2	22,358	10,353	2,035	12,388	1,666	9,089
Distance Education Programme	7.9				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			6 7 7		
1 Lab Equipments	35		9		354	151	13	7/7	79	16
2 Office Equipments	2,160	16			2,160	1,412	112	1,524	635	748
3 Furnitures	941	6			941	413	53	466	476	528
Sub-total (C)	3,455	18	ie.	¥	3,455	2,082	180	2,262	1,194	1,373
								100		9 9 10 10 10 10 10 10 10 10 10 10 10 10 10



Lint Computer & Networking 738,149 362 1,024 Building 2,439 3,593 1,024 Building 2,439 3,593 1,024 Fire fighting Equipment 7,234 3,593 1,024 Fire fighting Equipment 7,234 3,593 1,024 Fire fighting Equipment 7,234 1,125 1,455 Sewage treatment Plant 1,139 1,139 1,139 Sewage treatment Plant 1,139 1,139 1,139 Building (bld) 2,801 1,139 1,139 1,139 Building (bld) 2,5419 1,130 1,130 Building (cld) 2,5419 1,130 1,130 Building (cld) 2,611 1,130 1,130 1,130 Computer (incl. in Connectivity) 19,989 5,408 1,130 Computer (incl. in Connectivity) 1,130 1,130 Connectivity 1,130 1,130 Connectiv	z 00z 0	739,535 2,439 34,704 7,234 99,678 28,334 21,590 1,249 8,153 2,890 945,807 5,419 129,592 292,651 43,584 26,776 25,397 25,397 25,397 25,397	101,721 1,756 2,103 1,230 1,8489 2,820 3,554 3,554 1,233 1,353 4,014 4,014 32,276 5,560 1,386 1,347 8,066 1,347 8,066 1,288	63,730 410 1,052 901 12,178 2,449 2,597 1,040 4,040 4,040 4,040 84,964 84,964 2,570 2,500 4,639 4,639 4,639	165,451 2,166 3,125 2,131 20,667 5,269 6,151 1,783 2,262 2,783 2,262 2,783 2,262 2,783 4,154 4,154 4,154 4,154 16,575 11,820 16,575 11,820	574,084 273 31,549 5,103 69,011 23,065 15,440 1,071 5,891 1,08 725,594 725,594 725,594 725,594 725,594 725,594 725,594 725,594 725,594 725,694	636,428 683 32,601 6004 75,596 14,430 6,930 6,930 794,205 794,205 1,405 1,405 1,1975 11,975 11,975
MAT-Decebases 128,149 362 14		739,535 2,439 34,704 7,234 99,678 28,334 21,590 1,249 8,153 2,890 945,607 5,419 129,592 292,651 43,584 26,776 25,397 25,397 25,397 25,397	101,721 1,756 2,103 1,230 18,489 2,842 3,554 1,233 1,353 135,249 4,014 32,276 5,604 1,358 9,347 8,066 1,288 12,040 1,088	63,730 410 1,052 901 12,178 2,449 2,597 1,040 430 430 430 84,964 84,964 2,732 2,3705 2,500 4,639 2,474 2,600 41,639	165,451 2,166 3,155 2,131 20,667 5,269 6,151 1,78 2,262 2,262 2,783 2,783 4,154 4,154 4,154 4,154 4,154 16,508 16,531 11,820 10,665	274,084 273 31,549 5,103 6,9011 23,065 15,440 1,071 5,891 108 772,594 775,594 775,594 775,594 775,594 775,594 775,594 775,594 775,594 775,694	636.428 68.3 12,60.1 6.004 75.596 18.995 14.405 23.704,205 23.7047 17.343 11.973
Building 738,149 362 1		7,234 34,704 7,234 28,334 21,590 1,249 8,153 8,153 2,890 945,807 5,419 129,592 26,776 26,776 26,776 26,397 25,397 25,397 25,397 25,397 25,397 25,397 25,397	1,756 2,103 1,756 2,103 1,230 2,820 3,554 1,523 1,523 1,5249 1,038 1,038 1,766 1,038	1052 1052 901 12,178 2,449 2,597 1,040 4,30 84,964 84,964 1,040 84,964 2,080 2,389 2,389 2,389 2,389 2,474 2,600 41,639	4,154 4,	274,084 273 31,549 5,103 69,011 23,065 15,440 1,071 5,891 1,265 87,584 77,5594 77,5594 14,956 14,732 338,888	683 32,401 6004 77,996 18,430 6930 538 794,205 77,704 77,704 77,704 77,704 77,704 77,704 77,704 77,704 77,704 77,704 77,704 77,704
Computer & Networking 2,439 Leasehold Land 7,234 3,593 Leasehold Land 7,234 3,593 Leasehold Land 7,234 3,593 Exerticials 17,984 2,155 1,125 Equipment 17,984 2,155 1,125 Sewage treatment Plant 1,125 Sewage treatment Plant 1,125 1,125 Solar Water Heating System 2,890 Lotal [E] 1,126 Building (New) 19,984 1,126 Building (New) 1,2439 1,13 Building (New) 1,2439 1,330 Lotal [E] 1,2430 1,230 Lotal [E] 1,230 Amalgamated Fund 1,230 Machiner 1,230 Machin		2,439 34,704 7,234 28,334 21,590 1,249 8,158 2,419 129,592 292,651 43,584 26,776 25,376 25,376 25,376 25,376 25,376 25,376 25,376 25,376 25,376 25,376 25,376 25,376 25,376	1,756 2,103 1,230 1,820 2,820 3,554 1,233 135,249 4,014 32,276 55,604 13,586 9,347 8,066 1,088 1,088	1052 1052 901 12,178 2,449 2,597 1,040 4,30 84,964 84,964 2,389 2,389 2,389 2,389 2,474 2,600 41,639	4,166 3,165 2,131 20,667 5,269 6,151 1,78 2,262 2,783 2,262 2,783 4,154 4,154 4,154 4,154 4,154 4,154 16,575 11,820 10,665 16,533	11,549 5,103 69,011 23,065 15,440 1,071 5,891 108 775,594 775,594 27,009 14,956 14,956 14,956 14,956	13,001 6,004 77,596 18,995 18,430 6,930 838 794,705 23,7047 11,975
Leasehold Land		34,704 7,234 99,678 28,334 21,590 1,249 8,153 2,890 945,807 29,551 43,584 26,776 25,397 25,397 25,397 25,397 25,397 25,397	2,103 18,489 1,230 3,554 1,723 2,353 135,249 4,014 32,276 5,5604 13,586 9,347 8,066 122,040 1,088	1,052 901 12,178 2,449 2,597 1,040 4,30 4,964 84,964 84,964 2,389 2,474 2,500 41,639	2,153 2,1131 20,667 5,269 6,151 1,78 2,262 2,783 2,262 2,783 4,154 4,154 4,154 4,154 4,154 4,154 16,575 11,820 16,575	11,249 5,103 69,011 23,065 15,440 1,071 5,891 108 725,594 725,594 725,594 725,594 725,594 725,594 725,594 725,694	2, 401 2, 604 77. 596 18, 695 14, 430 1, 405 23, 205 23, 20
Fire fighting Equipment 7,234 3,593 2 Electricals functions for the fortunes of fortunes from the fortune of fortunes from the fortune of fortunes from the fortunes fortune of fortunes for the fortune for the fo		7,234 99,678 28,334 21,590 1,249 8,153 2,890 945,807 5,419 129,592 292,651 43,584 26,776 25,397 523,419	1,230 2,820 2,820 3,554 1,233 1,353 135,249 4,014 32,276 5,604 1,358 6,540 1,358 13,586 1,347 8,066 1,289 12,040 1,088	12,178 2,449 2,597 1,040 4,30 84,964 84,964 84,964 2,474 2,500 41,639	2,131 2,0667 5,269 6,151 1,783 2,783 2,783 2,262 2,783 4,154 4,154 4,154 4,154 4,154 16,575 11,820 10,665	1265 1265 15,440 1,071 1,071 1,081 1,081 1,255 87,584 27,009 14,956 14,956 14,956 14,956	1,004 18,995 18,490 1,4430 1,4405 1,794,205 1,4405 1,794,205 1,794
Electricals 17,984 2,183 17,984 2,185 1,12		28,334 21,590 1,249 1,249 8,153 2,890 945,807 5,419 129,592 292,651 43,584 26,776 25,377 5,337 5,330 13,595	18,489 2,820 3,554 1,723 1,353 135,249 4,014 32,776 55,604 13,586 9,347 8,566 12,892	2,449 2,597 178 1,040 430 430 84,964 141 9,732 23,705 2,989 2,989 2,989 2,474 2,600 41,639	30,667 5,269 6,151 178 2,262 2,783 220,213 4,154 4,154 42,008 79,308 16,575 11,820 11,820 11,665	23,065 15,440 1,071 5,891 108 725,594 725,594 27,009 14,732 358,888	18.795 18.735 18.735 13.704 17.704 17.704 17.704 17.705 17.705 17.705 17.705 17.705 17.705 17.705 17.705 17.705
Furniture & Forlures 21,816 4,469 2, 155 1, 125		28,334 21,590 1,249 8,153 2,807 945,807 5,419 129,592 292,651 43,584 26,776 25,397 25,397 25,3419	2,820 3,554 1,723 135,249 4,014 32,276 55,604 13,586 9,347 8,066 122,892	2,449 2,557 1,78 1,040 430 84,964 141 9,732 2,3,05 2,989 2,989 2,089 2,089 2,080 41,639	5,269 6,151 1,78 2,262 2,783 220,213 4,154 42,008 79,308 16,575 11,820 10,665 16,531	23.065 15,440 1,071 5,891 108 725.594 725.594 27.009 14,956 14,732 338,888	18,995 14,430 538 794,205 1,405 97,202 237,047 11,343 11,345
Equipment 17,984 2,155 1. Sewage treatment Plant 1,123 1,125 1,125 Solar Water Iteratment Plant 2,890 11,704 4,125 Total (E) 1,224 11,704 4,125 Hostel 1,224 1,13 4,13 Building (old) 1,24,479 1,13 1,243 Building (lostel J) 292,58 1,2439 1,2439 Equipment 21,322 3,577 1,13 Computer (incl. Int Connectivity) 19,989 5,408 2,538 TiFAC-Core 1,330 1,330 1,537 2,537 Computer (incl. Int Connectivity) 499,788 21,537 2,537 TiFAC-Core 1,330 1,330 1,537 2,537 Amalgaments 1,230 1,230 1,230 Misc Assets 1,230 1,230 1,230 Amalgamated Fund 7,934 1,244 Amalgamated Fund 7,934 1,300 1,344 Amalgamated Fund 7,589 </td <td></td> <td>21,590 1,249 8,153 2,890 945,807 129,592 292,651 43,584 26,776 25,397 523,419 13,595</td> <td>3.554 1,223 2,323 135,249 4,014 32,276 55,604 13,586 9,347 8,066 122,992</td> <td>2,597 1,78 1,040 4,30 84,964 141 9,732 2,3,705 2,989 2,474 2,600 41,639</td> <td>4,154 2,262 2,783 2,202 2,783 220,213 4,154 4,10,88 79,308 16,575 11,820 10,665</td> <td>15,440 1,071 5,891 108 725,594 725,84 27,009 14,956 14,956 14,32 338,888</td> <td>14.430 6.930 538 794.005 1.405 97.002 23.7047 17.303 11.375 11.975</td>		21,590 1,249 8,153 2,890 945,807 129,592 292,651 43,584 26,776 25,397 523,419 13,595	3.554 1,223 2,323 135,249 4,014 32,276 55,604 13,586 9,347 8,066 122,992	2,597 1,78 1,040 4,30 84,964 141 9,732 2,3,705 2,989 2,474 2,600 41,639	4,154 2,262 2,783 2,202 2,783 220,213 4,154 4,10,88 79,308 16,575 11,820 10,665	15,440 1,071 5,891 108 725,594 725,84 27,009 14,956 14,956 14,32 338,888	14.430 6.930 538 794.005 1.405 97.002 23.7047 17.303 11.375 11.975
Water Treatment Plant 8.153 1.125 Sewage treatment Plant 8.153 1.29 Solar Water Heating System 929,454 11,704 4,704 Hostel 929,454 11,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 1,704 4,704 1,704 4,704 1,704 4,704 1,704 4,704 1,704 4,704 1,704 4,704 1,704 4,704 1,704 4,704 1,704 4,704 1,704 4,704 1,704 <		5,419 1,249 8,153 2,890 945,807 129,592 292,651 43,584 26,776 25,397 25,397 25,3419	1,233 1,353 135,249 4,014 32,276 55,604 13,586 9,347 8,066 1,2040 1,088	178 1,040 430 430 84,964 141 9,732 2,3705 2,989 2,474 2,600 41,639	4,154 4,154 4,154 4,008 79,308 16,575 11,820 10,665	1,071 5,891 108 725,594 725,594 27,509 14,956 14,956 14,732 338,888	238 538 538 794,205 1,405 97,202 237,047 17,343 11,975
Sewage treatment Plant 2,890 11,704 4,		8,153 2,890 945,807 5,419 129,592 292,651 43,584 26,776 25,397 523,419 13,595	1,223 135,249 4,014 32,276 55,604 13,586 9,347 8,066 122,892	1,040 430 84,964 1,141 9,732 23,705 2,989 2,474 2,600 41,639	4,154 4,154 4,154 4,008 79,308 16,575 11,870 10,665	5,891 108 725,594 1,265 87,584 213,343 27,009 14,956 14,732 358,888	6.930 538 794,205 1,405 97,202 237,047 11,975
Solar Water Healting System 2,890 11,704 4,		2,890 945,807 129,592 292,651 43,584 26,776 25,376 25,3419 13,595	1,353 135,249 4,014 32,276 55,604 13,586 9,347 8,066 122,892	430 84,964 141 9,732 23,705 2,989 2,474 2,600 41,639	4,154 4,154 42,008 79,308 16,575 11,820 10,665 164,531	108 725.594 1,265 87.584 213,343 27.009 14,956 14,732 358,888	794,205 794,205 1,409 97,202 237,047 11,343 11,975
Hostel Egy E		5,419 129,592 292,651 293,584 26,776 25,397 523,419	4,014 32,276 55,604 13,586 9,347 8,066 122,892	84,964 141 9,732 23,05 2,989 2,600 41,639	4,154 42,008 79,308 16,575 11,820 10,665 164,531	1,265 1,265 87,584 213,343 27,009 14,956 14,732 358,888	794,205 1,405 97,202 237,047 11,975
Hostel 5,419 113 129,479 113 129,479 113 129,479 113 129,479 113 129,479 113 129,479 113 129,479 12,439		5,419 129,592 292,651 43,584 26,776 25,397 523,419	4,014 32,276 55,604 13,586 9,347 8,566 122,892	141 9,732 23,705 2,989 2,474 2,600 41,639	4,154 42,008 79,308 16,575 11,820 10,665	1,265 87,584 213,343 27,009 14,956 14,732 358,888	1,405 97,202 237,047 17,343 11,975
Hostel		5,419 129,592 292,651 43,584 26,776 25,397 523,419	4,014 32,276 55,604 13,586 9,347 8,566 122,892	141 9,732 23,705 2,989 2,474 2,600 41,639	4,154 42,008 79,308 16,575 11,820 10,665	1,265 87,584 213,343 27,009 14,956 14,732 358,888	1,405 97,202 237,047 17,343 11,975
Desiron (2012) 125,223 113		129,592 292,651 43,584 26,776 25,397 523,419	32,276 55,604 13,586 9,347 8,066 122,892	9,732 23,705 2,989 2,474 2,600 41,639	42,008 79,308 16,575 11,820 10,665 164,531	87.584 213,343 27,009 14,956 14,732 358,888	97,202 237,047 17,343 11,675
Building (Nester) 123,479 113 123,439 13,432 13,439 13,432 13,432 13,432 13,432 13,432 13,432 13,439 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,432 13,444 13,432 13,432 13,444 13,432 13,432 13,444 13,432 13,444 13,432 13,444 13,432 13,444 13,432 13,444 13,432 13,444 13,432 13,444 13,432 13,444 13,432 13,444 13,432 13,444		292,651 43,584 26,776 25,397 523,419 13,595	55,604 13,586 9,347 8,066 122,892	23,705 2,989 2,474 2,600 41,639	79,308 16,575 11,820 10,665 164,531	213,343 27,009 14,956 14,732 358,888	237,047
Suitong Proster 1 30,928 12,439 12,449 12,439 12,439 12,439 12,449 12,439 12,449 12,439 12,449		43,584 26,776 25,397 523,419 13,595	13,586 9,347 8,066 122,892 12,040	2,989 2,474 2,600 41,639	16,575 11,820 10,665 164,531	27,009 14,956 14,732 358,888	17.343
Furniture & tretutes 21,322 3,577 1, 2 49,000 block (incl. Int Connectivity) 19,989 5,408 21,537 2, 2 4000 block (incl. Int Connectivity) 19,989 5,408 21,537 2, 2 400 block guilding for furniture (incl. Int Connectivity) 1,330 1,230 1,230 1,230 1,230 1,240 1,230 1,240 1,230 1,240 1		26,776 25,397 523,419 13,595 1,330	9,347 8,066 122,892 12,040 1,088	2,474 2,500 41,639	11,820 10,665 164,531	14,956 14,732 358,888	11 075
Computer (incl. Int Connectivity) 19,989 5,408 Computer (incl. Int Connectivity) 19,989 5,408 Total (F)		25,397 523,419 13,595 1,330	8,066 122,892 12,040 1,088	2,600	10,665	14,732	
Camputer (not. on connectivity) 499,788 21,537 2, 21,537 2, 2, 22,537 2, 2, 23,544 2, 23		523,419 13,595 1.330	12,892	41,639	164,531	358,888	11,924
Otility Chiese		13,595	12,040	COOKE,	***************************************		376 896
Tit AC-Core 13,595 1,330 1,330 1,330 1,230		13,595	12,040				
13.595 13.595 13.595 13.595 13.300 13.300 13.300 13.300 13.300 13.300 13.300 12.300 12.300 12.300 12.300 12.300 12.300 12.300 13.300 1		13,595	12,040	200	6	4 300	100
Cab Equipments 1,330 Cab Equipments 1,230 Misc Assets 1,230 Total (G) 67,273 . Amalgamated Fund 7,934 Building -old 2,265 Building 1,300 3,544 Metworking 1,100 Networking 1,100 Cab Equipments 1,100		1.330	1,088	60.7	64.13	21.233	1.0.20
Lab Equipments 51,118 Office Fquipments 1,230 Misc Assets 67,273 - Amalgamated Fund 7,934 Building old 2,265 Building 6,580 3,544 Metworking 1,100 Metworking		1 1 1 1 1 1	Section Section	et vo	7,412	010010	24.5
1,230 Misc. Assets 1,230 Misc. Assets 1,230 Misc. Assets 67,273		31,118	517,78	2,085	005,250	11,010	13,300
Misc Assets 67,273 Total (G) 67,273 Amalgamated Fund 7,934 Building, old 2,265 265 Building 133,087 6580 Building 6,580 3,544 Metworking 1,100 3,544		1,730	777	10	500	740	1000
Total (G) 67,273		282		44	†	040	47
Amalgamated Fund 7:934 Building old 2,265 Building 133,087 Equipments 6,580 3,544 Networking 1,100	7	098'29	51,164	2,371	53,535	14,325	16,109
Building 7,934 Machinery 2,265 Building 133,087 Equipments 6,580 Networking 1,100						9	
2.265 Building 133.087 Equipments 6.580 3,544 Networking 1.100	٠	7,934	5,305	163	6,468	1,466	1,629
Building 133.087 Equipments 6.580 Networking 1.100	0	2,315	1,455	125	1,580	734	810
Equipments 6,580 Networking 1,100	2	133,087	44,675	8,841	53,516	145.67	88,412
Networking 1.100		10,123	493	1.444	1,938	8,185	980'9
		1,100	83	153	235	865	1,018
		661	83	17	100	66	110
Ambulance		880	5	352	352	528	2
05 050 0		155.638	53.100	11.089	64.189	91,449	98,065
California (California)						410000000000000000000000000000000000000	
Corpus A/c 1386		1.386	1.187	50	1,207	179	661
Total (I)		1,386	1,187	50	1,207	179	199
Grand Total 3,575,252 80,748 36,631	365	3,692,266	1,281,439	259,636	1,541,075	2,151,191	2,293,813



	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 & 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	222	300
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 SUDEVA	6,704	1,049

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 14		
Grants recoverable		
UGC Grant for PG Cources	31,956	31,956
UGC XI Plan Merger Grant	824	824
Total	32,780	32,780
Schedule No: 15		
Tuition Fee		504 601
UG Tuition Fee	636,985	504,681 137
Tuition Fee - Distance	(2000)	
Tuition Fee - MBA	49,347	31,127
Total	<mark>68</mark> 6,332	535,945
Schedule No: 16		
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
Admission Fee-MBA	665	834
Other fee-MBA	2,814	1,508
Other Academic Fee	51,616	48,758
Total	122,359	95,251
Idial		
Schedule No: 17		
HOSTEL Income	189,499	141,872
Hostel Fee	33,355	17,629
Hostel Development Fee	8,250	9,199
Hostel Income-MBA	231,103	168,700
Total	231,103	100,700
Schedule No: 18		
Interest income		127.464
Interest from Banks	168,593	137,464
Total	168,593	137,464
Schedule No: 19		
Income from facilities		2440
Subscription from Swimming Pool	113	66
Souvenir & Track Suit receipts		(*
Total SUDECO	113	66
1 4 T		

Schedule No: 20		
Miscellenous 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	2	145
Total	61,933	47,949
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)	5	
Remuneration	7,526	8,278
Total	657,838	553,509
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

Total

AS AT 31.03.2016

8,088

5,303

AS AT 31.03.2015



	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
Total	2,896	1,682
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	
Miscellenous Expenses	44,942	37,591

343,844

269,470



THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (UNIVERSITY)

	BALANCE SH	EET AS AT 31ST M	ARCH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
			₹	₹
А	SOURCE OF FUNDS:		('000)	('000'
1	Capital Fund	Α	3,078,763	2,731,403
2	Grants account	В	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
	Total		4,081,047	3,659,672
В	APPLICATION OF FUNDS			
1	Fixed Assets	н	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	İ	1,749,374	1,380,544
4	Loans and Advances	j	183,674	51,582
5	Security Deposits	K	6,699	1,049
б	Grants recoverable	L	32,780	32,780
7	Inter Unit Balances	M	(21,963)	14,277
	Total		4,081,047	3,659,672

Subject to our report of even date For S C Vasudeva & Co.

Chartered Accountants Firm Reg. No. 000235NEUD

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)

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
			₹	₹
Α	INCOME		('000')	('000')
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	Miscellenous income	0	53,619	39,384
	Excess of expenditure over income		286,382	317,047
	Total		1,179,670	1,011,794
В	EXPENDITURE			
1	Establishment Expenses	Р	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
	Total		1,179,670	1,011,794

Subject to our report of even date For 5 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

Chairman, BOG

		AS AT 31.03.2016	AS AT 31.03.2015
	Schedule A	710 711 0210072020	A3 A1 31.03.2013
	Capital Fund		
	I. UNIVERSITY		
	(A) Internal Resources		
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	2,550
	Sub-total (A)	490,394	446,623
	(B) Income from Non-Plan Fund		
1	Project Grant (University share)		20
	Sub-total (B)		-
	('C) Total (A)+(B)	490,394	446,623
	(D) Incidental Expenses		
1	Scholarship against Grant		
2	Incidental expenses against Grant		3.85
	Sub-total of (D)		
	Sas total of (b)		: • ·
	Total ('C)-(D)	490,394	446,623
	Add opening balance	1,819,367	1,689,792
	Excess of expenditure over income	(286,382)	(317,047)
	Total of University (E)	2,023,379	1,819,367
	, t-1	2,023,373	1,019,307
	II. MBA		
	Development Fee	14,539	9,852
	Less Excess of income over expenditure	(20,138)	(28,440)
		,,	(20,440)
	Total	(5,600)	(18,588)
	Add opening balance	133,337	151,925
	Total of MBA (F)	127,737	133,337
			essent description
	III. DISTANCE PROGRAMME		
	Excess of income over expenditure	*	137
	Add opening balance	63,588	63,451
	Total of Distance (G)	63,588	63,588
	IV. HOSTEL		
	Excess of income over expenditure	139,307	95,647
	Add opening balance	669,481	573,834
	Total of Hostel (H)	808,787	669,481
	V. SPONSORED PROJECT		
	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
	Total	55,271	45,656
	Less Expenses (if any)		26
	Balance as on 31-3-2016	55,271	45,630
	Grand total (E+F+G+H+I)	3,078,763	2,731,403

Schedule B		
GRANTS PAYABLE		
I. AICTE-PG Scholarship Grant	6400200	
Opening Balance	2,981	2,884
Adjustment of Membership fee	(600)	2
Travel Grant received during the year	1,014	1,404
Interest received during the year	62	130
Sub-total	3,457	4,418
Less: Scholarship disburshed during the year		48
Travel grant disburshed during the year	1,014	1,389
Total (A)	2,443	2,981
II. UGC Infrastructure Grant (B)	1,220	1,220
GRAND TOTAL (A+B)	3,663	4,201
Schedule C		
Alumini Fund		
Opening Balance	37,575	36,527
Add: Received during the year	3,331	2,209
Sub-total	40,906	38,736
Less: Paid During the year	1,951	1,160
Total (A)	38,955	37,575
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
Total	86,485	74,004

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2	Funding	Grant Received	Grant received	Total Grant	Expenses incurred	Expenses incurred	Total	Refund	Balance
200	Agency	upto 31-03-2015	during the year	Received	upto 31-03-2015	during the year	Expenditure		
1	\rightarrow					175	4		
d	1 UGC	72,444	713	73,157	63,098	2,932	66,030		7,128
2	2 SMP	7,740	2.	7,740	7,672	13	7,686		54
.073	3 DST	141,999	36,693	178,692	123,870	40,419	164,288		14,404
শ	4 INDO-French (DST)	2,446	508	2,954	1,517	405	1,921		1,033
ur)	5 DBT	25,486	2,609	28,095	24,205	3,057	27,262		833
9	6 CSIR	27,111	6,152	33,263	28,012	5,561	33,573		(310)
2	7 DRDO	16,219	1,355	17,574	15,662	1,834	17,496		7.8
30	8 TU Projects	6,461	887	7,348	2,169	3,723	5,891		1,457
a.	-	23,930		23,930	21,330	6	21,339		2,591
10	VLSI/MOCIT	17,213	1,725	18,939	14,363	3,279	17,642		1,296
11	1 NRB		1,069	1,069		958	856		213
12	NRB NEW	4,102		4,102	3,341		3,341		761
13	3 AERB			**	9		1400		2.00
14	# BRNS/DAE	17,040	9,144	26,185	12,300	9,315	21,615		4,570
15	S EUCOM	4,260		4,260	4,275		4,275		(15
16	S CEP	765		265	300		300		465
17	7 NRRDA/PMGSY	1,386	181	1,567	1,689	105	1,794		(227)
18	Min. of Food Processing	400		400	400		400		200
19	Min. of Mines	1,690	-	1,690	1,690		1,690		
20	Min. of Textiles	639	, ,	629	639		639		
21	1 Deptt of Space	849	4.9	849	849		849		0
22	-	1,613		1,613	4,391		4,391		(2,777
23	3 ROCKMAN INDS	2,113	1/	2,113	2,035		2,035		78
24	# TCS	2,231	1,075	3,306	2,004	101'1	3,105		201
25	S INDO-JAPAN	175		175	175		175		9
26	S IEI	100		100	100		100		(0)
27	7 IICHE	51	1.0	51	25		52		(1)
28	S IITM	484		484	29	189	218		266
29	3 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	I MFPI	0	7.2	0			+		0
32	2 PPCB.	126		126	85		85		40
33	3 Jyoti Industries	120	16	136	112	23	135		0
34	1 CGL	750		750	879	189	1,068		(318)
		100	000			440.47	****		24.62
	lotal	385,/14	06,388	452,101	347,282	/4,848	41/,131		34,971



700	NAME	Grant Received	Grant received	Total Grant	Expenses incurred	Expenses incurred	Total	Refund	Balance
200		upto 31-03-2015	during the year	Received	upto 31-03-2015	during the year	Expenditure		
++	Vishal Kumar	139	12	139			39		139
P4	Hemant Kalra	430		430	528		528		(86)
n	Nisha Goyal	433		433	413		413		20
4	Lakhveer Kaur	302	. A.	202	143		143		59
5	5 Minakshi Matik	156		156	156		156		*
9	Akshay Kumar	326		326	180		180		146
7	Richu Singla	327		327	338		338		(11)
50	8 Suraksha	148	593	741	148	598	746		(5)
5	Anirudh Sharma	129	456	584	129	456	584		0
10	10 Sandeep Singh	874	456	1,330	865	307	1,172		158
11	Richa Goel	515	456	17.6	804	456	960		11
12	Anish Jindal		433	433		433	433		
13	Sandeep Kumar		195	195		195	195		0
				4					
							14		
	Total	3,679	2,587	6,266	3,404	2,443	5,847		419

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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
-	Rekha Rani	481		481	482		482		(2)
2	2 Lavanya Khanna	879		879	831	*	831		48
33	Gurmeet Singh	628	12	628	726		726		(86)
4		762		762	634		634		128
'n		251		251	189		189		62
9		251	0	251	213	10	213		38
7	-	765		765	632	178	810		(45)
80		231	400	631	249	355	604		27
01		231		231	108	136	244		(13)
10	Chitrakshi Goel	515	511	1,026	357	396	753		273
11	11 Avneet Kaur		350	350		343	343		7
12	Gurjit Kaur		350	350		172	172		178
13	13 Madhvi Rana		350	350		350	350		
14	Sangeeta		439	439		320	320		119
15	15 Smiti Sachdeva		350	350		350	350		0
16	Sukhpal Singh			(4)		12	12		(12)
							154.		1
SUDER									
N	Total	4,995	2,749	7,744	4,421	2,612	7,033		1117

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								
н	A Raghvendra	480		480	480		480		0
2	Harpreet kaur Kanwal	263	3	263	237		237		26
m	Manoj Kumar Sharma	48	*	48	48		48		
17	Zinki Jindal	65		65	65		65		đ
3	Akshay Kumar	30	~	30	30		30		
9	-	44		44	24		24		30
7	Gurbinder Kaur				H		V		
00	Navneet Kaur Chahal	437	**	437	282		282		156
6	Mahiti Gupta	199	4	899	675		5/9		(7)
10	-	203	*	203	138		138		65
11	Bhupinder Kaur	486	(+	486	180		180		306
12	Ankita Jindal	452		452			1		452
13	Monica	254	*	254	254		254		
14	Dinesh Pathak	482	34	482	297		297		185
15	Nidhi Adharia	910		910	893		893		17
16	Rai Kumar	880		880	492		492		389
17	Amita Mehta	442		442	427	0	430		17
18	-	487		487	186		186		301
19	-	133	l/y	133	217	1	217		(84)
20	Chandni	180		180	272	[39]	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		(9)
24	Pankaj deep Kaur	8		8	10		19	1	80
25	Sakshi Chawla	204	.01	204	140	loù!	140		64
26	Anila	14	+:	14	+				14
27	Anirudh Sharma	12	(4)	12	141	1.0	*		12
28	Bhawana		26	79)	15		15		(13)
29	Bhupinder Pal	14	10	14	101	1	7.0		14
30	Deepak Bhatla	6		6	6		6		
31	Deepika Jain	7		(4)			ert.		(1)
32	Ghanshyam	1		1			¥		1
33	Gurpreet Singh	12		12	12		12		I I I
34	Harshimran Kaur	10		10	1 1 1 1 1				10
35	Hernant Sharma				0		0		(0)
36	Honey Agarwal	2		2		V	9		2
37	Jashajeet Kaur	10		10	10		10		7.
38	Jaspal Singh	2		2	DC+	54			2
39	Karan Karkra	15		15	15		15		
40	_	15		15			,		15
41	Navdeep Kaur Dhani	40		40	26		26		14
42	Neha Kapoor	27		22	14	THE STATE OF THE S	14		12
	_				1	19.54			

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3,291
4,248
4,573
9,909



36,282

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448,221

86,590

361,631

484,515

76,296

408,219

Grand Total

Schedule	F
Current L	iabilities

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
Total	440,823	402,818
Schedule G		
Provisions		
Provision for Gratuity	205,372	190,751
Provision for Leave Encashment	190,705	172,334
Total Charmed O	396,076	363,085
Accountants O		

SCHEDULE OF FIXED ASSETS

hedule H			Gross Block				Depreciation		Net Block	lock.
Description of Assets	Gross Block as on	Addition Before	Addition After	Sale/Del/	Gross Block as on	Depreciation up to	Depreciation for the	Depresation up to		Nett Mock
NS	01.04.2015	30.09.2015	30.09.2015	Adjust	31.03.2016	01.04,2015	Jens.	31.03.2016	31.03.2016	31.03.2035
University										
3 Office Building	648,679	9,113			651,793	111,761	42,403	770,164	381.629	6160000
	212,046				232,046	46.794	6354	16(0)56	175,990	185,252
	276,329				226,329	172,015	4,990	181,946	44,383	69,315
	70,662				20,662	6,087	3.186	8.273	12,388	14,525
	42.914	3,942	4,930		51,785	16,675	3,265	19,940	33,846	26,239
Tablesents	505,250 100,000	1000	14,567		527,611	290,188	M.521	174,709	202,902	105,281
of Mines Components	15,922	1,007	4,706		47,198	22,956	3,471	76,277	30,922	16.367
	13 (2)	0	169	30%	237,212	0110	200	10000	55,055	65,753
	10000		3.30%	200	2 200	2,710	1,025	0//13	5,403	27875
	04.00.00	277	80 S		3,598		755	255	3,143	
12 Networking of Housel	9,823	10,251	0.000		20,074	2,137	1697	4,833	0/6	7,631
Substation	1, 463, 288	ACRES	36 580	100	1 673 341	ONE 413	111 130	130,000	DATE COL	2000
MBA-Programme	District Control	1000	0.00		112/4/201	349,446	100,033	1777	045,590	976,62
	5,909	98	40		6,035	3,219	419	1.638	2395	2.690
	1,057	繁			1,096	435	56	20	195	622
3. furnitures	3,705	168	337		4,210	1,664	338	1.902	2,108	2,041
	4,648	62	290		666'\$	4,381	424	4,855	145	268
	287				265	362	32	285	500	335
	3	481	5		541	20	ž	型	456	95
Vehicle	3,389	1,147			4,536	254	(20)	968	3,540	1,135
and the state of t	6)	000			344	-	46	160	597	99
Sub-total (B)	19,442	2,246	670	(#) 	22,358	10,353	2,035	12,388	1466	9,089
	7.70				34.4					
2 Office Comments	\$4 P				354	127	2 3	272	Di di	200
	1941				126	413	13	466	25.8	87.5
							8			
Sub-total (C)	3,455		Š.	63	3,455	2,062	180	2,262	1,194	1,373
Total (D=A+0+C)	1,926,186	43,083	125,85	365	1,998,155	917,847	119,553	1,977,401	960,754	1,008,339
	Self to received									
	738,149	362	1,024		739,535	107,721	65,730	165,451	574,084	636,428
2 computer & Networking	2,439				2,439	1,756	410	2,166	173	683
	7,70):=		0.714	14,104	2012	1,052	3,155	(S) II	32,601
	580.96	13561			829'66	18,489	13 120	10,667	111009	77 505
6 Furniture & Fixtures	71,816	4,469	2,0%		28,334	2,820	2,449	5,269	23.065	18.995
	17,984	2,155	1,451		21,590	3,554	2,597	6.151	15,440	14,430
		1,125	124		1,249		173	178	1,071	
9 Sewage treatment Plant	151,11				8,153	1,223	1,040	2,262	1645	0(6'9)
Total (C)	439 454	11 204	4.650		044, 857	126.246	430	2,783	325.564	538
			The second second						Contract of the Contract of th	e contract
Nostel 1 Building (old)	5,419				5.419	4.014	141	4 154	1 364	1.40%
	135,479	III			129,592	32.276	9,733	42.00%	87.584	500 00
	292,651				159,565	55,604	23,705	79,308	213,943	237,047
4 Furniture & Fistures	30,928	12,439	213		43,584	3,586	2,985	16,575	27,009	17,343
5 Equipment	21,323	3,577	12877		26,776	196'6	2,474	11,820	14,956	11,975
	19,089	5,408			25,397	8,066	2,600	10,665	14,732	11,924
Total (E)	80C 09F	21.53	3 004		233 410	122.803	41.639	16.4 5.34	Serie Albeit	200 000

25/62

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246,156

1,175,988

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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
Total	1,749,374	1,380,544
2 V - V(2) 2		
Schedule J		
Loans and Advances		74 B0 850 7
Advances to Creditors	112,001	4,042
Staff Advance	#1 174-174-174	1,493
Thapar Polytechnic	2,280	2,248
STEP	428	586
Sai Lab	12,328	7,099
Other recoverables	832	827
AICTE, New Delhi	121	2
Loans against PF	351	351
Mess fee due (LMTSOM)	1,122	920
TDS Receivable	54,332	34,017
Total	183,674	51,582
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

AS AT 31.03.2016

AS AT 31.03.2015

1,049

6,699

Total

	AS AT 31.03.2016	AS AT 31.03.2015
28.82.		
Schedule L		
Grants recoverable		
UGC Grant for PG Cources	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
	07,213	44,014
Schedule P		
Miscellenous income		
Sale of Prospectus	28,177	30,824
Fine	1,326	620
Other Income	24,116	
	24,110	7,939
Total Charling O	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
Total	595,038	500,877
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	3.5
Fee concession	9,498	127
Miscellenous Expenses	22,998	23,439
Total	224,878	172,308

THAPAR UNIVERSITY, PATIALA

UNIT- UNIVERSITY (DISTANCE EDUCATION)

N	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.201
4	INCOME		('000)	('000
	Tuition Fee		+	136.81
	Excess of expenditure over income			41
	Total	=		136.81
ij.	EXPENDITURE			
1	Establishment Expenses			2:
2	Operating Expenses			
	-Course Material Expenses			*
	-PCP assignment expenses			*
	-Examination & Admission Expenses -Admission consultant Expenses			* *
	Excess of income over expenditure			136.81
	Total	_		136.81
	Subject to our report of even date			
	For S C Vasudeva & Co. Chartered Accountants	8	1	
	Firm Reg. No. 000235N SUDE	Coursia	Registra	
	JA Q TY	Finance Officer	Micer Registrarapar	University.
	Chartered Co Accountants O	Thapar U	physisis Patiala-	147004 (Pb.)

Chairman, BOG

M. No:086066

THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (HOSTEL)

	INCOME & EXPENDITU	RE ACCOUNT FOR THE Y	EAR ENDED AS AT 31ST MARCH, 20:	16
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ('000)	AS AT 31.03.2015 ₹ ('000)
А	INCOME		(000)	/ N.D.ECA
1	Hostel Income	A	222,854	159,501
2	Interest income		3	2
	Total		222,857	159,503
В	EXPENDITURE			
1	Establishment Expenses		18,640	15,277
2	Operating Expenses	В	64,909	48,579
	Excess of income over expenditure		139,307	95,647
	Total		222,857	159,503

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

Registrarar University. Patiala-147004 (Pb.)

Chairman, BOG

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Hostel Income		
Hostel Fee	189,499	141,872
Hostel Development Fee	33,355	17,629
	222,854	159,501
Schedule B		
Operating Expenses		
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	F	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
Total	64,909	48,579



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	AS AT 31.03.2015
Α	INCOME		('000)	₹ ('000)
1	Tuition Fee		49,347	31,127
2	Other Academic Fee	А	11,778	11,678
3	Miscellenous income		4,655	4,459
	Excess of expenditure over income		20,138	28,440
	Total		85,918	75,703
В	EXPENDITURE			
1	Establishment Expenses		41,071	34,460
2	Operating Expenses	В	44,847	41,243
	Total		85,918	75,703

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
Patiela-147 004

Chairman BOG

Thaparkeristra Patiala-147004 (

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Other Academic Fee		
Admission Fee	665	834
Examination Fee	48	138
Other fee	2,814	1,508
Hostel Income	8,250	9,199
Total	11,778	11,678
Schedule B		
Operating Expenses		
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	3
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	经
Misc Expenses	350	310
Total JASUDELY	44,847	41,243

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THAPAR UNIVERSITY, PATIALA UNIT- AMALGAMATED FUND

	BALANCE SH	HEET AS AT 31ST MAR	CH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
			₹	₹
Α	SOURCE OF FUNDS		('000)	(000)
1	Capital Fund	А	180,689	155,304
2	Current Liabilities	В	1,159	998
	Total		181,848	156,302
В	APPLICATION OF FUNDS			
1	Fixed Assets	С	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
	Total		181,848	156,302
			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

Thapar University, Patiala-147004 (Pb.) Registrar

THAPAR UNIVERSITY, PATIALA UNIT- AMALGAMATED FUND

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

Subject to our report of even date

For S C Vasudeva & Co. Chartered Accountants

Firm Reg. No. 000285N

Sanjiv Mohan

M. No:086066

Finance Officer
Finance Officer
Thapar University
Patiala-147 004

Registrar Thapar University, Patiala-147004 (Pb.)

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
capital Fund		
Opening Balance	155,304	127,130
Add Excess of income over expenditure	25,386	28,173
Total	180,689	155,304
Schedule B		
Current Liabilities		
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	垣
Sundry Creditors	504	555
Total	1,159	998
Schedule D		
Current Assets		
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	5	6
Other receivable	16	
Staff Imprest A/c	*	2
Advance to Supplier	*	1,551
Total Suberge	2,462	4,480

SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

	* 2		620	210	SR 412	980	1.018	110		200 00
lock	Net Block 31.03.2015				00	9				00
Net Block	Net Block 31.03.2016		1.466	734	79.571	8,185	865	66	528	91.449
	Depreciation up to 31.03.2016		6.458	1580	53,516	1.938	235	100	352	64.189
Depreciation	Depreciation for the year		163	125	8,841	1,444	153	=======================================	352	11.089
	Depreciation up to 01.04.2015		6,305	1,455	44,675	493	55	68) Sam	53.100
	Gross Block as on 31.03.2016		7,934	2,315	133,087	10,123	1,100	199	880	155,638
	Sale/Del/ Adjust	ě		y						
Gross Block	Addition After 30.09.2015			05						20
	Addition Before 30.09.2015					3,544			880	4,424
	Gross Block as on 01.04.2015		7,934	2,265	133,087	6,580	1,100	199	Ψ.	151,165
Sc	Description of Assets		Building old	Machinery	Building	Equipments	Networking	Furniture	Ambulance	Total
Sc	SN Descriptio Assets		1 Building old	2 Machinery	3 Building	4 Equipments	5 Networking	f Furniture	7 Ambulance	



	AS AT 31.03.2016	AS AT 31.03.2015
Schedule E		
Income from facilities		
Subscription from Swimming Pool	113	65
Licence Fee from Shops	2,517	2,483
Total	2,631	2,549
Schedule F		
Student activities & Welfare expenses		
Student promotional expenses	1,604	1,339
Student education sustainability	2,420	1,608
Sports expenses	4,064	2,357
	8,088	5,303
Schedule G		
Facility expenses		
Souvenir Expenses	396	406
Track Suits Expenses	2,500	1,275
Total O Charlered	2,896	1,682
o Accountants O		

THAPAR UNIVERSITY, PATIALA UNIT- STUDENT STIPEND

	BALANCE SHE	ET AS AT 31ST M	ARCH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
Α	SOURCE OF FUNDS:		('000)	('000')
1	Scholarship Fund	A	6,049	5,827
2	Current Liabilities	В	2,003	1,322
3	Inter Unit Balances -University		505	505
	Total		8,557	7,655
В	APPLICATION OF FUNDS			
1	Current Assets	С	8,276	7,373
2	Scholarship receivable (SCs post matric)		282	282
	Total	=======================================	8,557	7,655

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 Reg

Registrar Thapar University. Patiala-147004 (Pb.)

airman, BOG

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Scholarship Fund		
Opening Balance	5,827	3,038
Add: Received during the year	な (数)	2,772
Add: Interest received during the year	526	126
Total	6,353	5,937
Less: Paid during the year	304	110
Closing Balance	6,049	5,827
Schedule B		
Current Liabilities		
(i) Uncalimed Scholarship National Merit Scholarship (PB)	2	2
는 사용하게 보면 되었다면 한 이번 이번 전투에 되는 사람들이 되는 사람들이 하는 사는 이번	14	14
NCERT Merit Scholarship	16	16
Post Matric (J&K)	32	32
Post Matric Scholarship (PB)	62	62
Post Matric Scholarship (DTE, PB)	2	2
Stipend to BC students (DPI)	7	7
Merit Scholarship (DPI, PB)	37	37
Guru Harikrishan Education Society	2.7772	
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 Nalgo	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
Sub-total Sub-total	1,436	699



(ii) Scholarship Payable		
J&K Scholarship	108	265
TU Merit cum means Scholarship	110	2
Central Sector Scholarship for top SC students	85	91
Central Sector Scholarship for top ST students	<u> </u>	3
Sacholarship from DWO, Bhagalpur	51	51
Sacholarship from DWO, Sirsa	155	155
Director Social Wel-fare Lucknow	52	52
NCERT Scholarship	6	6
Sub-total	567	623
Total (i)+(ii)	2,003	1,322
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	2,740	2,730
Others receivable	4	4
Total	8,276	7,373

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

	BAL	NCE SHEET AS AT 31ST I	MARCH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
А	SOURCE OF FUNDS:		('000')	(000)
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	В	650	320
5	Inter Unit Balances -University		931	283
	Total		36,334	34,493
В	APPLICATION OF FUNDS			
1	Fixed Assets	С	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
	Total	_	36,334	34,493
			0	

Subject to our report of even date

For S C Vasudeva & Co.

Chartered Accountants

Firm Reg. No. 900235N

Sanjiy Mohan

(Partner)

M. No:086066

Finance Officer Finance Officer Thapar University Patiala-147 004

Registrar Registrar

Thapar University. Patiala-147004 (Pb.)

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

	INCOME & ENTERONE NEE	× × 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ENDED AS AT 31ST MARCH, 2	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
А	INCOME			('000
1	Income from Enterprise activities		6,745	5,137
2	Interest income		1,947	1,667
3	Miscellenous income (Training activities)		1.5	145
	Excess of expenditure over income		14	545
	Total	-	8,691	7,493
В	EXPENDITURE			
1	Establishment Expenses		3,088	2,89
2	Operating Expenses	F	2,369	1,87
3	Depreciation	C	2,371	2,72
	Excess of income over expenditure		864	
	Total	_	8,691	7,49
	Notes forming part of Accounts			

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.)

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Capital Fund		
Opening Balance	(25,922)	(25,377)
Add: Excess income over Expenditure	864	(545)
Total (A)	(25,058)	(25,922)
Contribution Fund		
Building	13,595	13,595
Lab Equipments	3,546	3,546
Total (B)	17,140	17,140
Grand Total (A+B)	(7,918)	(8,781)
Schedule B		
Current Liabilities		
Sundry Creditors	280	320
Contractor's Security	28	
Expenses Payable	343	
TDS Payable	0	2
Total	650	320

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SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

Schedule C			Gross Block				Depreciation		Net Block	fock
SN Description of Assets	Gross Bleck 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	Depreclation up to 01.04.2015	Depreciation for the year	Depredation up to 31.03.2016	Net Block 31.03.2016	Net Block 31 03.2015
1. Office Building	13,595				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	11,878	13,904
4 Office Equipments	1,230				1,230	822	61	883	727	409
5 Mist. Assetts.			283		282		44	44	543	
Total	67,273	1	285		67,860	51,164	2.371	53.535	14.125	16 109



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	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
Total	22,004	18,379
Schedule E		
Loans & Advances		
Advances Recoverable	5	5
Total	5	5
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	2	128
Travelling expenses	2	*
Misc expenses	1	3%
Total	2,369	1,875

THAPAR UNIVERSITY, PATIALA UNIT- CORPUS FUND

	BALANCE SHEET	AS AT 31ST MARG	CH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
А	SOURCE OF FUNDS:		('000)	('000')
1	Capital Fund	А	196,900	165,648
2	Specified Donations	В	154,538	154,538
3	Grants account	С	31,340	31,340
	Total		382,778	351,525
В	APPLICATION OF FUNDS			
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
	Total		382,778	351,525
			(0)) -

Subject to our report of even date For S C Vasudeva & Co.

Chartered Accountants Firm Reg. No. 000235N

Sanjiv Mohan (Partger)

M. No:086066

Finance Officer

Thapar University Patiala-147 004 Registrar Thapa**Registrar** Paliala-147004 (Pb.)

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

	INCOME & EXPENDITURE ACCOUNT	FOR THE YEAR END	DED AS AT 31ST MAR	CH, 2016
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	
A	INCOME			₹ ('000)
1	Interest income		30,140	28,492
2	Miscellenous income	F	1,132	1,474
	Total		31,273	29,966
В	EXPENDITURE			
1	Bank charges		-	(
2	Depreciation		20	22
	Excess of income over expenditure		31,253	29,944
	Total		31,273	29,966
		,		
	b			
	Subject to our report of even date			
	For S C Vasudeva & Co.			
	Chartered Accountants	7	V a	(And
	Firm Reg. No. 000235N	Finance O	MO.	Registrar Thapar Registrar
	Mu to charge	Fire and Office	er -	Patiala-147004 (Pb.
0	Sanjiv Mohan	Thapar Unive	raity	Λ
	(Pastner) * *	Panala-141	1 1/4	0000

Chairman, BOG

M. No:086066

(Partner)

	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
Total	196,900	165,648
Schedule B		
Specified Donations		
Opeining Balance	154,538	154,696
Received during the year	(a)	(158)
2.27	454520	154 530
Total	154,538	154,538
Schedule C		
Grant account		
25% UGC Matching Grant		
Opening Balance	31,340	31,340
	1. Sebestimo C. S. C. A.	
Total	31,340	31,340
and the second of the second		
Schedule E		
Current Assets	2.520	2 422
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
Total	371,814	351,022
Schedule F		
Miscellenous income		
Rental Income	604	740
Contribution from projects	528	734
1100	1,132	1,474
Second of	1,132	1,4/4
Accounts of		

SCHEDULE OF FIXED ASSETS (Corpus Fund)

orline	0			Gross Block				Depreciation		Net Block	ock
SN	Description of Assets	Gross Block as on 01.04.2015	Addition Sefore 30.09.2015	Addition After 30.09.2015	Sale/Del/ Adjust	Gross Block as an 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
	flustrifers	100000				1,386	1,187	20	1,207	179	199
6	Granting.	1.486				1,386	1,187	20	1,207	179	199



THAPAR UNIVERSITY, PATIALA UNIT- PROVIDENT FUND

		BALANCE SHEET AS AT 31ST	MARCH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
A	SOURCE OF FUNDS		('000)	('000)
1	Current Liabilities	A	25,458	25,458
2	Inter Unit Balances -University		1,281)æ
	Total	_	26,739	25,458
В	APPLICATION OF FUNDS			
	Current Assets	В	26,739	25,458
	Total	-	26,739	25,458

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 T

Registrar Thapar University, Patiala-147004 (Pb.)

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Current Liabilities		
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
Total	25,458	25,458
Schedule B		
Current Assets		
Fixed Deposits	2	17,502
Balance in Savings Bank A/c	22,042	3,000
Mess Society	359	359
TDS Receivable	*	566
Staff S.P.F A/c		
-Fixed Deposits in special PF A/c	₽	3,501
-Balance in Savings Bank A/c	4,338	530
Total	26,739	25.458



THAPAR UNIVERSITY, PATIALA

UNIT-TEQIP(II)

TEQIP

BALANCE SHEET	AS AT 31ST	MARCH, 2016	

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

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 **Begistrar** Patiala-147004 (Pb.)

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	AS AT 31.03.2015
			₹	₹
Α	INCOME		('000)	(000)
	Interest Income		754	568
	Total		754	568
В	EXPENDITURE			
	Bank charges		3	-
	Excess of Income over Expenditure		752	568
	Total		754	568

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

Thapar **Begistrar** Patiala-147004 (Pb.)

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Project account		
Balance as on as 01.04.2015	(50,022)	(1,998)
(including Matching Grant from University)		
Add:		
Grant received during the year (B)		
Other Adjustments (C)	4	(8,333)
(Grant received for COE transferred)		
Less: Grant Utilized during the year		
A) Equipments and other assets Purchased		
-Equipment	166	26,061
B) Other Expenses Incurred		
Assistantship Expenses	10,784	4,513
Scholarship Expenses	7:	12
Faculty & Staff Development	421	1,183
Instituitional Management Capacity Enchancement	¥	49
Incremental Operating Cost	713	5,422
Enchanced Interaction with Industry	*	645
Administrative Exp	•.	846
Implementaion of Instituitional Reform	*	960
R& D Expenses	93	
Total Expenses (D)	12,178	39,691
Balance (A+B+C-D)	(62,200)	(50,022)
Schedule B		
Capital Fund		
Balance as on 01.04.2015	1,010	442
Add: Excess of Income over Expenditure	752	568
Balance as on 31.03.2016	1,762	1,010



162 6,250 11,016 10,375 33 81 11,211 16,706

AS AT 31.03.2016 AS AT 31.03.2015

Loans & Advances		
TDS Recoverable	*:	64
Advance to Suppliers	1,974	1,658
Staff Advance	366	58
Balance in Imprest A/c	51	51
Total	2,391	1,831



Schedule C Current Assets

Total

Schedule D

Balance in Bank

Accrued Interest

Balance in Fixed Deposit

THAPAR UNIVERSITY, PATIALA

UNIT-TEQIP(II)

COE

		COL		
		BALANCE SHEET AS AT 31ST M	IARCH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
			₹	₹
A	SOURCE OF FUNDS:		('000)	('000
1	Project account	А	6,612	7,945
2	Capital Fund	В	270	29
3	Current Liabilities	B D	84	
4	Inter Unit Balances -University		3	~
	Total		6,968	7,974
В	APPLICATION OF FUNDS			
1	Current Assets	С	6,968	7,974
	Total		6,968	7,974

Subject to our report of even date For S C Vasudeva & Co. Chartered Accountants

Firm Reg. No. 000235N

Sanjiv Mohan (O Accol

M. No:086066

Finance Officer Finance Officer Thapar University Patiala-147 004 Registrar
Thapar University,
Patiala-147004 (Pb.)

THAPAR UNIVERSITY, PATIALA

UNIT-TEQIP(II)

COE

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

PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
INCOME		('000)	ح ('000)
Interest Income		241	30
Excess of Expenditure over income			42
Total		241	30
EXPENDITURE			
Bank charges		<u>s</u>	1
Excess of Income over Expenditure		241	29
Total		241	30
	Interest Income Excess of Expenditure over income Total EXPENDITURE Bank charges Excess of Income over Expenditure	Interest Income Excess of Expenditure over income Total EXPENDITURE Bank charges Excess of Income over Expenditure	INCOME ('000) Interest Income 241 Excess of Expenditure over income Total 241 EXPENDITURE Bank charges

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

Sanjiy Mohan (Partoer)

M. No:086066

Registrar Thapar University, Patiala-147004 (Pb.)

Schedule A		
Project account	AS AT 31.03.2016	AS AT 31.03.2015
Opening Fund	7,945	(388)
Grant received during the year (B)		
Other Adjustments (C)	8	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	P#1
Research & development expenses	758	9
Total Expenses (D)	1,333	15
Balance (A+B+C-D)	6,612	7,945
Schedule B		
Capital Fund		
Opening Fund	29	
Add: Excess of Income over Expenditure	241	29
Balance as on 31.03.2016	270	29
Schedule C		
Current Assets		
	i cinca	7.074
Balance in Bank- Saving A/c Total	6,968	7,974
Total	6,968	7,974
Schedule D		
Current Liabilities		
Expenses Payable	55	
Sundry Creditors	29	9
Total	84	



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

- 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.
- 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.

NOTES TO ACCOUNTS В.

- 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

Sanjiy/Mohan (Partner)

M. No. 086066

For THAPAR University

Finance Officer

Thapar University Patiala-147 004

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