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THAPAR UNIVERSITY

Thapar Technology Campus
PATIALA - 147 004 (Punjab)

AUDITED BALANCE SHEET (2011-12)

THAPAR UNIVERSITY, PATIALA

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THAPAR UNIVERSITY, PATIALA
(Established U/S 3 of the UGC Act, 1956)

(AUDITOR'S REPORT)

To

The Member Board of Governors
Thapar University Patiala

We have audited the attached Balance Sheets of Thapar University, Patiala and its attached fund accounts: Hostel Account, Amalgamated Fund Account, Student Stipend Account, Sponsorship Project Account, Corpus Fund Account, Provident Fund Account & TIFAC-CO account as on 31st March, 2012 & Income and Expenditure for the year ended on the annexed thereto and report that:

1. We have obtained the information & explanation, which to the best of our knowledge & belief necessary for the purpose of our audit.
2. In our opinion, the books of accounts have been kept by the Institute so far as appears from our examination of such books.
3. The Balance Sheet Income and Expenditure referred to in this report read with Notes on accounts & Accounting Policies (as per Schedule-O) are in agreement with the books of accounts.

In the end, we would like to place on record our thanks to the Director and staff for the help and cooperation rendered to us during the course of Audit.

PLACE: PATIALA

S.B. GURIA
(S.B. GURIA)
CHARTERED ACCOUNTANT

THAPAR UNIVERSITY, PATIALA

CONSOLIDATED BALANCE SHEET AS ON 31ST, MARCH, 2012

| | | | ASSETS | |
|---|--|--|---|---|
| LIABILITIES | As on 31st. March 2011 (Rs.) ('000) | As on 31st. March 2012 (Rs.) ('000) | As on 31st. March, 2012 (Rs.) ('000) | As on 31st. March, 2012 (Rs.) ('000) |
| PARTICULARS | (Rs.) ('000) | (Rs.) ('000) | (Rs.) ('000) | (Rs.) ('000) |
| <u>CAPITAL FUNDS</u> | | | | |
| -THAPAR UNIVERSITY | 21,60,375 | 23,82,808 | 10,96,889 | 11,36,572 |
| -HOSTEL ACCOUNT | 2,48,389 | 3,58,271 | 75,600 | 83,972 |
| -AMALGAMATED FUND A/C | 83,852 | 1,11,071 | 99,234 | 1,04,271 |
| -TIFAC CORE ACCOUNT | 7,472 | 11,050 | 1,386 | 1,386 |
| -CORPUS FUND ACCOUNT | 2,18,149 | 2,72,266 | 63,984 | 64,028 |
| | | 59 | 59 | 59 |
| | 59,811 | 59,811 | | 13,90,288 |
| <u>TIFAC-CORE CONTRIBUTION</u> | | | | |
| | 59,811 | 59,811 | | 4,35,426 |
| <u>CURRENT LIABILITIES & PROVISIONS</u> | | | | |
| -STUDENT SECURITY | 27,887 | 29,956 | 11,481 | 1,08,121 |
| -CONTRACTOR SECURITY | 5,577 | 14,679 | 16,095 | 34,654 |
| | | 44,635 | 2,72,319 | 2,92,651 |
| | 27,887 | 44,635 | | 1,08,121 |
| | 5,577 | 44,635 | | 34,654 |
| | | | | 2,92,651 |
| <u>EXPENSES PAYABLE & OTHER LIABILITIES</u> | | | | |
| -THAPAR UNIVERSITY | 72,014 | 47,747 | 8,97,756 | 10,86,999 |
| -HOSTEL ACCOUNT | 16 | 16 | 33,000 | 34,200 |
| -AMALGAMATED FUND A/C | 2,177 | 3,176 | 503 | 21 |
| -STUDENT STIPEND A/C | 714 | 2,020 | 20,480 | 7,536 |
| -TIFAC CORE ACCOUNT | 223 | 247 | 714 | 1,918 |
| -SPONSORED PROJECT A/C | 8,419 | 11,221 | 1,75,149 | 2,25,070 |
| | | 11,221 | 18,809 | 20,675 |
| | 6,952 | 11,340 | 7,002 | 7,523 |
| | 33,417 | 34,242 | 59,232 | 79,003 |
| | 18,824 | 20,688 | | 4,156 |
| | 2,29,161 | 2,82,405 | 1,627 | 41,000 |
| | | | 41,000 | 41,000 |
| | 31,83,539 | 38,02,295 | 28,92,319 | 33,33,815 |
| | | | | 33,33,815 |
| | | | | 33,33,815 |
| | | | | 33,33,815 |

| | | | |
|--|-----------------------------|--|--|
| <u>As on</u> 31st March 2011 (Rs.) ('000) | <u>LIABILITIES (Contd.)</u> | <u>As on</u> 31st March 2012 (Rs.) ('000) | |
| 31,83,539 | Brought Forward | 38,02,296 | |

| | | | |
|--|--|--|---|
| | | | <u>As on</u> 31st March, 2012 (Rs.) ('000) |
| | | | 33,33,815 |

| | | | |
|--|--------------------------|--------|--------|
| | <u>ASSETS (Contd.)</u> | | |
| | Brought Forward | | |
| | <u>ACCRUED INTEREST</u> | | 28,952 |
| | - THAPAR UNIVERSITY | 27,495 | |
| | - TIFAC CORE ACCOUNT | | 13 |
| | - PROVIDENT FUND ACCOUNT | | 3,805 |
| | - CORPUS FUND ACCOUNT | | |
| | <u>SECURITY DEPOSIT</u> | | 755 |
| | - THAPAR UNIVERSITY | 246 | |
| | - HOSTEL ACCOUNT | 14 | |

| | | | |
|--|-----------------------------|--------|--------|
| | <u>LOANS & ADVANCES</u> | | |
| | - THAPAR UNIVERSITY | 25,103 | 14,922 |
| | - HOSTEL ACCOUNT | 444 | 1,104 |
| | - AMALGAMATED FUND | 330 | 848 |
| | - TIFAC CORE ACCOUNT | 33 | 1,008 |
| | - SPONSORED PROJECT A/C | 801 | 705 |
| | - STUDENT STIPEND | 1,223 | 1,651 |
| | - CORPUS FUND | 614 | |

| | | | |
|--|------------------------------------|------------------|------------------|
| | <u>RECOVERABLE GRANTS FROM UGC</u> | | |
| | | 31,276 | 31,373 |
| | <u>SPONSORED PROJECT A/C</u> | 1,82,272 | 2,13,706 |
| | <u>DERA BASSI PROJECT</u> | 21,354 | 1,69,639 |
| | | <u>38,02,296</u> | <u>38,02,296</u> |

31,83,539


FINANCE OFFICER


REGISTRAR


CHAIRMAN
BOARD OF GOVERNOR'S


S. S. S. S.
CHARTERED ACCOUNTANT

THAPAR UNIVERSITY, PATIALA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2011-12

| EXPENDITURE | | INCOME | |
|-------------------------------|-----------------------------------|------------------------------|-------------------------------|
| Previous Year (Rs.) ('000) | PARTICULARS | Current Year (Rs.) ('000) | Previous Year (Rs.) ('000) |
| 2,52,719 | ESTABLISHMENT | 3,13,232 | |
| 7,524 | -THAPAR UNIVERSITY | | 3,85,408 |
| 1,628 | -HOSTEL ACCOUNT | | 1,18,786 |
| | -TIFAC CORE ACCOUNT | | 28,576 |
| | | | 4,902 |
| | | | 17,875 |
| 1,14,751 | OPERATING EXPENDITURE | 3,52,935 | |
| 18,566 | -THAPAR UNIVERSITY | | |
| 8,017 | -HOSTEL ACCOUNT | | |
| 1,005 | -AMALGAMATED FUND A/C | | |
| | -TIFAC CORE ACCOUNT | | |
| | -CORPUS FUND ACCOUNT | | |
| 1,51,337 | EXCESS OF INCOME OVER EXPENDITURE | 49,573 | |
| <u>5,55,547</u> | | <u>7,15,740</u> | <u>5,55,547</u> |
| | | | <u>7,15,740</u> |

[Signature]
FINANCE OFFICER

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REGISTRAR

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CHARTERED ACCOUNTANT

THAPAR UNIVERSITY, PATIALA

BALANCE SHEET AS ON 31ST, MARCH 2012

| <u>LIABILITIES</u> | As on 31st. March, 2011 (Rs.) ('000) | As on 31st. March, 2012 (Rs.) ('000) | As on 31st. March, 2012 (Rs.) ('000) | <u>ASSETS</u> | As on 31st. March, 2012 (Rs.) ('000) |
|--|---|---|---|---|---|
| <u>PARTICULARS</u> | | | | <u>PARTICULARS</u> | |
| 21,60,375 <u>CAPITAL FUNDS</u> (as per Schedule- B) | | 23,82,808 | 10,96,890 | <u>FIXED ASSETS</u> (as per Schedule-G) | 11,36,573 |
| <u>CURRENT LIABILITIES, LOANS & ADVANCES</u> | | | | <u>WORK IN PROGRESS</u> | 1,08,121 |
| <u>Caution Money & Securities</u> | | 29,956 | | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | |
| -Student Security-TU | 29,322 | | | <u>CURRENT ASSETS</u> | 11,54,307 |
| -Student Security-MBA | 634 | | | 45,136 -Balances with Scheduled Banks | 39,636 |
| <u>Earnest Money & Securities</u> | | 14,679 | | 420 -SBOP Student Security A/c | 101 |
| -Contractor Security & EMD | 13,547 | | | 6,962 -SBOP TIET PG Scholarship A/c | 11,340 |
| -Other Security & EMD | 1,132 | | | 1,769 -Cheques/Draft in Hand | - |
| <u>Alumni Relation A/c</u> | | 34,243 | | 8,15,500 -FDR - University | 9,59,800 |
| -University Account | 16,455 | | | 27,300 -FDR - Student Security | 29,500 |
| -Distance Programme | 3,873 | | | 33,000 -FDR - Alumni | 34,200 |
| -MBA Programme | 1,784 | | | 27 -FDR - Others | - |
| Alumni Relation Revolving A/c | 12,131 | | | 27,494 -Accrued Interest | 28,952 |
| <u>AICTE PG SCHOLARSHIP GRANT</u> | | 11,340 | | 643 -Cash in Hand | 25 |
| Opening Balance | 6,962 | | | 1,627 -Stock & Material in Hand | 4,157 |
| Add : Scholarship Received | 19,762 | | | - -Prepaid Expenses | 6,596 |
| - Interest Received | 97 | | | <u>SECURITY DEPOSITS</u> | 742 |
| Total | 26,821 | | | 115 -PSEB | 399 |
| Less : Paid during the year | 15,481 | | | - -PSEB (Of Campus- Dera Bassi) | 288 |
| <u>LIABILITY TOWARDS PROVISIONS</u> | | 1,49,282 | | 27 -Telephone | 27 |
| -Provision for Gratuity | 81,762 | | | 104 - Other Misc. | 28 |
| - Prov. For Leave Encashment | 67,520 | | | <u>UGC XI PLAN MERGER GRANT</u> | |
| | | | | Opening Balance | 818 |
| | | | | Add : Exps During the year | 97 |
| | | | | -Unassigned Expense | 915 |
| | | | | Total | 915 |
| | | | | <u>UGC GRANT FOR PG COURSES</u> | 30,458 |
| 22,34,318 | Carried Over | 26,22,308 | 20,99,771 | | 24,31,116 |

(1)

| As on 31st. March 2011 (Rs.) ('000) | LIABILITIES (Contd.) | As on 31st. March 2012 (Rs.) ('000) | As on 31st. March 2011 (Rs.) ('000) | ASSETS (Contd.) | As on 31st. March, 2012 (Rs.) ('000) |
|--|---|--|--|--|---|
| 22,34,318 | Brought Forward | 26,22,308 | 20,99,771 | Brought Forward | 24,31,116 |
| | EXPENSES PAYABLE & OTHER LIABILITIES | 48,905 | | LOANS & ADVANCES | 70,458 |
| 22,631 | - Salary Payable | 28,157 | | Advances & Recoverable Dues | |
| 3,392 | - Expenses Payable | 5,590 | 337 | - Party Advance | 93 |
| 42 | - Audit Fees Payable | 38 | 13,201 | - Contractor Advance | 2,670 |
| 1,684 | - Taxes Payable | 6,672 | 2,566 | - Thapar Polytechnic | |
| 32,667 | - Provision of future liability | 0 | 37 | - Building Centre | |
| | towards Revision of Pay Scale | | 915 | - STEP | 487 |
| 8,455 | - Staff Deductions | 365 | 670 | - TCIRD | |
| 673 | - Workshop Account | 748 | 1,00,474 | - Hostel A/c | 18,475 |
| 99 | - Conference Accounts | 0 | 1,361 | - Hostel - J | 1,361 |
| 237 | - Interdepartmental A/c | 329 | 4,783 | - Sponsored Project | |
| | - TCIRD | 358 | 886 | - Income Receivable | |
| | - Corpus Fund | 1,005 | 50,110 | - Amalgamated Fund | 33,062 |
| | - Sponsored Project | 153 | 1,223 | - Student Stipend A/c | 1,550 |
| 814 | - Thapar Education Trust | 76 | 3,513 | - Tifac Core A/c | 1,450 |
| | - Consolidated Fees (Undistr.) | 0 | | - TEQIP-II | 40 |
| | - Students Fees (Suspense) | 233 | 4,061 | - SAI Labs | 5,090 |
| | - Party Accounts | 2,188 | 1,000 | - Other Recoverable | 2,042 |
| 1,120 | - Other Payables | 1,632 | 69 | - Provident Fund Loan (Hostels) | 1,000 |
| | - TDS on interest accrued | 1,361 | | - Income Tax (Refund) | 2,138 |
| <u>23,06,332</u> | | | | | |
| | | | <u>21,355</u> | DERA BASSI PROJECT ACCOUNT | <u>1,69,839</u> |
| | | | <u>26,71,213</u> | | <u>26,71,113</u> |



S. B. Chakrabarti
CHARTERED ACCOUNTANT

[Signature]

REGISTRAR

[Signature]

CHAIRMAN
BOARD OF GOVERNOR'S

[Signature]

FINANCE OFFICER

THAPAR UNIVERSITY, PATIALA

SCHEDULE A

SCHEDULE OF RECEIPTS CAPITALISED & ASSETS CREATED DURING THE YEAR 2011-12

| RECEIPTS | | ASSETS | |
|---|--|------------------------------|--------------------------------|
| PREVIOUS YEAR (RS.) ('000) | PARTICULARS | CURRENT YEAR (RS.) ('000) | PARTICULARS |
| (RS.) ('000) | SCHEDULE | (RS.) ('000) | SCHEDULE |
| (A) DEDICATED DEVELOPMENT GRANTS | | | |
| 2,980 | UGC - XI th PLAN | 3,031 | UGC - XI th PLAN C |
| 2,000 | Other Grants | 3,006 | Other GOI D-1 |
| | | <u>6,037</u> | TOTAL -A |
| | | | 1,215 |
| (B) INTERNAL RESOURCES (INCOME) | | | |
| 44,438 | - NRI student fee | 11,063 | (1) Building & Works |
| 81,942 | - P G Students fee | 1,06,349 | University Building |
| 1,68,573 | - Development Fund | 2,10,459 | Residences |
| 1,150 | - Income from Corp Members. | 1,150 | |
| | | <u>3,29,021</u> | TOTAL -B |
| | | | 7,388 |
| (C) TOTAL RECEIPTS (A + B) | | | |
| 16,925 | (D) INCOME FROM NON PLAN FUNDS | 2,16,300 | (C) GROSS TOTAL-ASSETS (A + B) |
| | Excess of Income over Exp. | | |
| | -University | 4,875 | |
| | -Project Grant (University Share) | | |
| | -Staff / Party Adv. w/o | | |
| | Less : | <u>2,10,263</u> | TOTAL -B |
| | -Excess of Expenditure over income | | |
| | -T. U. Capital Cont. | | |
| | -Scholarship Exp. Agst. Grant | | |
| | -Rec. Exps. Agst. Grant | | |
| | -Staff / Party Adv. w/o | | |
| | | <u>2,16,300</u> | |
| | | | 39,418 |
| (D) I.U. CAPITAL CONTRIBUTION | | | |
| | -Contribution to DST-FIST (Lab Equip.) | | |
| | -Less : Contribution refunded by Project | | |
| | TOTAL-D | <u>4,875</u> | |
| | | | -575 |
| <u>3,18,008</u> | Grand Total (C+D) | <u>2,08,965</u> | Grand Total (C+D+E) |
| | | | <u>38,967</u> |
| | | | 24 |

SCHEDULE B

SCHEDULE OF CAPITAL FUNDS UP TO THE YEAR ENDING 31.03.2012

| OPENING AS AT 01.04.2011 | SURPLUS DURING THE | TOTAL |
|-----------------------------|-----------------------|------------------|
| (A) | (B) | (C) |
| 19,27,745 | 2,08,965 | 21,36,710 |
| 1,74,364 | 6,852 | 1,81,216 |
| 58,266 | 6,616 | 64,882 |
| <u>21,60,375</u> | <u>2,22,433</u> | <u>23,82,808</u> |

THAPAR UNIVERSITY, PATIALA

SCHEDULE - E

STATEMENT OF MANAGEMENT PROGRAMME ACTIVITIES ACCOUNT FOR THE YEAR 2011-12

EXPENSES

| Previous Year 2010-11 (Rs.) ('000) | Current Year 2011-12 (Rs.) ('000) | Previous Year 2010-11 (Rs.) ('000) | Current Year 2011-12 (Rs.) ('000) |
|--|---|--|---|
| OPERATING EXPENDITURE | | | |
| 12,781 | 11,283 | 17,496 | 17,667 |
| 194 | 80 | 38,779 | 17,410 |
| 1,340 | 279 | 414 | 174 |
| 540 | 222 | 185 | 83 |
| 3,102 | 4,107 | | |
| 134 | 188 | | |
| 245 | 237 | | |
| 23 | 471 | | |
| 132 | 82 | | |
| 141 | - | | |
| 121 | 1 | | |
| 159 | 13 | | |
| 14 | 400 | | |
| 660 | 133 | | |
| 1,038 | | | |
| 19,070 | 217 | | |
| <u>39,694</u> | <u>17,713</u> | <u>39,694</u> | <u>17,713</u> |

SCHEDULE OF RECEIPTS CAPITALISED & ASSETS CREATED DURING THE YEAR 2011-12

| Previous Year | Current Year | Previous Year | Current Year |
|---------------------------|--------------|---------------|--------------|
| RECEIPTS | | | |
| INTERNAL RESOURCES | | | |
| 13,821 | 6,635 | 1,559 | 266 |
| 19,070 | 217 | | |
| <u>32,891</u> | <u>6,852</u> | <u>1,559</u> | <u>266</u> |

[Signature]
FINANCE OFFICER

[Signature]
REGISTRAR

[Signature]
CHAIRMAN
BOARD OF GOVERNERS



THAPAR UNIVERSITY, PATIALA

SCHEDULE-F

STATEMENT OF DISTANCE LEARNING PROGRAMME ACCOUNT FOR THE YEAR 2011-12

| <u>EXPENSES</u> | | <u>INCOME</u> | |
|---|--|--|-----------------------------|
| <u>Previous Year</u> 2010-11 (Rs.) ('000) | <u>PARTICULARS</u> | <u>Current Year</u> 2011-12 (Rs.) ('000) | <u>PARTICULARS</u> |
| | <u>OPERATING EXPENDITURE</u> | | <u>FEES INCOME</u> |
| 1,239 | Establishment Exps. | 921 | 910 Registration Fees |
| 14 | Consumables & Contingency | 78 | 10,122 Tuition Fees |
| 79 | Travelling Exps. | 149 | 2,303 PCP Fees |
| 380 | Advertisement Expenses | - | 774 Academic Counselling |
| 26 | Course Material Printing Exps. | 7 | 751 Examinatin Fees |
| 678 | Course Material Charges | 160 | |
| 3,245 | PCP Assignment Expenses | 1,027 | <u>OTHER INCOME</u> |
| 1,097 | Examination & Admission Expenses | 556 | 36 Semester Continuing Fees |
| 3,700 | Admission Consultant Exps. | 2,835 | 57 Fine Income |
| | | | 99 Misc. Income |
| 4,594 | Excess of Income over Expenditure transferred to Plan Fund A/c | 6,616 | |
| <u>15,052</u> | <u>Total</u> | <u>12,349</u> | <u>15,052</u> |
| | | | <u>Total</u> |
| | | | <u>12,349</u> |

SCHEDULE OF RECEIPTS CAPITALISED & ASSETS CREATED DURING THE YEAR 2011-12

| <u>Previous Year</u> | <u>RECEIPTS</u> | <u>Current Year</u> | <u>Previous Year</u> | <u>ASSETS</u> | <u>Current Year</u> |
|----------------------|---|---------------------|----------------------|--|---------------------|
| 4,594 | Excess of Income over Expenditure from Non Plan Funds | 6,616 | 137 | <u>CAPITAL EXPENDITURE</u> -Capital Expenditure during the year 2011-12 (As per schedule- G) | |
| <u>4,594</u> | | <u>6,616</u> | <u>137</u> | | |


FINANCE OFFICER


REGISTRAR


CHAIRMAN
BOARD OF GOVERNER'S


Chartered Accountant

THAPAR UNIVERSITY, PATIALA

SCHEDULE-G

SCHEDULE OF FIXED ASSETS AS ON 31.03.2012

| Sr.N | Description of Assets | Balance as at 01.04.2011 | Additions during year | | | Total Addition | Gross Block | Sale/Deletion/Adjustment | (Rs.) ('000) Net Block |
|---|--------------------------|--------------------------|-----------------------|------------------|----------------------|------------------|------------------|--------------------------|------------------------|
| | | | UNIVERSITY SCHED-A | UGC-PLAN SCHED-C | OTHERS SCHED-D & D-1 | | | | |
| (A)-UNIVERSITY | | | | | | | | | |
| 1 | BUILDING | | | | | | | | |
| A | UNIVERSITY BUILDING | 2,07,058 | 3,962 | - | - | 3,962 | 2,11,020 | - | 2,11,020 |
| B | RESIDENCES | 1,20,838 | 3,426 | - | - | 3,426 | 1,24,264 | - | 1,24,264 |
| C | HOSTEL BUILDING & ASSETS | 2,26,328 | - | - | - | - | 2,26,328 | - | 2,26,328 |
| 2 | PLANT & MACHINERY | 95,322 | 2,935 | - | - | 2,935 | 98,257 | - | 98,257 |
| 3 | FURNITURE | 21,399 | 1,169 | - | - | 1,169 | 22,568 | - | 22,568 |
| 4 | LAB EQUIPMENT | 3,48,659 | 16,164 | - | 1,215 | 17,379 | 3,66,038 | - | 3,66,038 |
| 5 | OFFICE EQUIPMENT | 25,202 | 5,764 | - | - | 5,764 | 30,966 | - | 30,966 |
| 6 | LIBRARY & BOOK BANK | 30,210 | 1,833 | - | - | 1,833 | 32,043 | - | 32,043 |
| 7 | VEHICLE | 5,766 | 2,107 | - | - | 2,107 | 7,873 | - | 7,873 |
| 8 | CISH EQUIPMENT | - | 843 | - | - | 843 | 843 | - | 843 |
| TOTAL(A) | | 10,80,782 | 38,203 | 0 | 1,215 | 39,418 | 11,20,200 | - | 11,20,200 |
| (B)-MBA PROGRAMME (As Per Schedule-E) | | | | | | | | | |
| 1 | LAB EQUIPMENTS | 4,510 | - | - | - | - | 4,510 | - | 4,510 |
| 2 | OFFICE EQUIPMENTS | 603 | - | - | - | - | 603 | - | 603 |
| 3 | FURNITURE & FIXTURES | 3,295 | - | - | - | - | 3,295 | - | 3,295 |
| 4 | LIBRARY BOOKS | 3,593 | 265 | - | - | 265 | 3,858 | - | 3,858 |
| 5 | AUDIO VISUAL SYSTEM | 597 | - | - | - | - | 597 | - | 597 |
| 6 | NETWORKING | 55 | - | - | - | - | 55 | - | 55 |
| TOTAL(B) | | 12,653 | 265 | - | - | 265 | 12,918 | - | 12,918 |
| (C)-DISTANCE EDUCATION PROG. (As per Schedule-F) | | | | | | | | | |
| 1 | LAB EQUIPMENTS | 354 | - | - | - | - | 354 | - | 354 |
| 2 | OFFICE EQUIPMENTS | 2,160 | - | - | - | - | 2,160 | - | 2,160 |
| 3 | FURNITURE & FIXTURES | 941 | - | - | - | - | 941 | - | 941 |
| TOTAL(C) | | 3,455 | - | - | - | - | 3,455 | - | 3,455 |
| GRAND TOTAL (A+B+C) | | 10,96,890 | - | - | - | 11,36,573 | - | - | 11,36,573 |


 FINANCE OFFICER


 REGISTRAR


 CHAIRMAN
 BOARD OF GOVERNOR'S



THAPAR UNIVERSITY, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2011-12

| <u>EXPENDITURE</u> | | <u>INCOME</u> | |
|----------------------|---------------------------------------|----------------------|---------------------------|
| <u>Previous Year</u> | <u>PARTICULARS</u> | <u>Previous Year</u> | <u>PARTICULARS</u> |
| (Rs.) ('000) | | (Rs.) ('000) | (Rs.) ('000) |
| 1,38,751 | <u>Establishment</u> | 3,02,030 | <u>UG Students Fees</u> |
| 18,064 | -Teaching Staff | 2,60,513 | Tuition Fee |
| 67,460 | -Technical Staff | | |
| 3,346 | -Non-Teaching Staff | | |
| | -Teaching Assistant Staff | | |
| | <u>Total - A</u> | | <u>Other Fees</u> |
| 6,031 | Children Education Allowance | 3,541 | Summer Semester Fee (Net) |
| 3,569 | EPF Administration Charges | 1,075 | E to D Exam Fee (Net) |
| 3,965 | Gratuity A/c | 10,932 | Admission Fees |
| 1,375 | L.T.C. Expenses | 5,421 | Entrance Fees |
| 2,423 | Leave Encashment | | Fee Retain Account |
| 1,284 | Professional Development Allow. | | |
| 6,451 | Staff Performance Incentive | | |
| | <u>Total - B</u> | | <u>Other Receipt</u> |
| 4,947 | Consumables & Contingencies | 29,560 | Sale of Prospectus |
| 3,430 | Travelling & Conveyance | 54,617 | Interest Income |
| 10 | Foreign Visit Exps. | 2,227 | Medical Fee |
| | <u>Repair & Maintenance</u> | 5,102 | Examination Fund |
| 24 | -Office Equipment | 3,443 | Fine Income |
| 361 | -Lab. Equipment | 497 | Miscellaneous Income |
| 590 | -R&M & AMC of Computer | 5,630 | |
| 3,932 | -Building & Works | | |
| 58 | Vehicles Running & Maintenance | | |
| 801 | Printing & Stationery | | |
| 597 | Postage & Telephone Exps. (Net) | | |
| 11,061 | Electricity & Water Expenses (Net) | | |
| 11,685 | Advertisement (Admission) Exp. | | |
| 58 | Liveries & Uniforms | | |
| 337 | Insurance Expenses of Assets | | |
| 1,085 | Medical Insurance Expenses | | |
| 194 | Photocopy Expenses (Net) | | |
| 752 | Membership Fee | | |
| 6,105 | Library (including Subs. & RFID Exp.) | | |
| 192 | Dispensary Expenses | | |
| 209 | Survey Camp & Educational Tour | | |
| 2,587 | Convocation Expenses | | |
| 1,394 | Industrial Associate Programme Exp. | | |
| 103 | Conference Symposia & Seminar | | |
| 3,03,231 | Carried Over | 3,58,911 | 3,85,408 |
| | | | Carried Over |
| | | | 6,22,300 |

| <u>EXPENDITURE (Contid.)</u> | | <u>INCOME (Contid.)</u> | |
|--------------------------------------|---|-------------------------------------|--------------------------------------|
| <u>Previous Year</u> (Rs.) ('000) | <u>Brought Forward</u> | <u>Current Year</u> (Rs.) ('000) | <u>Previous Year</u> (Rs.) ('000) |
| 3,03,231 | | 3,58,911 | 3,85,408 |
| 42 | Audit Expenses | 42 | |
| 370 | Legal Expenses | 213 | |
| 242 | Horticulture Exp. | 185 | |
| 2,137 | Miscellaneous Exps. | 2,071 | |
| 266 | AMC of UPS/EPABX & Minor Works | 278 | |
| 139 | ISO Expenses | 41 | |
| 2,777 | Internet Connectivity Charges | 3,924 | |
| 4,691 | CISH / AMC Renewal Fee | 9 | |
| 790 | M.E. Expenses | 665 | |
| 1,492 | Phd. Expenses | 1,145 | |
| 444 | Admission Promotion Expenses | 17 | |
| 379 | Research Promotion Expenses | | |
| 994 | Academic Software Expenses | | |
| 2,783 | Recruitment Expenses | 1,870 | |
| 20,857 | Building Rent (Lease Rent & Taxes) | - 28,158 | |
| 14 | Consultancy Fees | 822 | |
| 1,128 | R & M / Renovation (Lease Building) | 618 | |
| 2,499 | Admission Expenses | 3,173 | |
| 1,572 | Publishing Expenses | | |
| | - Media Expenses | 50 | |
| 385 | Examination Expenses | 620 | |
| 309 | Meeting & Committee Expenses | 364 | |
| 24 | Staff Promotion Expenses | 119 | |
| 2,688 | Architect, Professional & Consult Fees | 2,060 | |
| | - Contribution to TEQIP-II | 10,000 | |
| | - Contribution to CORE | 3,538 | |
| | - NBA & Other Agency Fee & Exp. | 850 | |
| | - Software Expenses | 3,072 | |
| | - Staff House Expenses | 655 | |
| | - Alumni Relation Office Contribution & Exps. | 1,021 | |
| | - Custom Duty Expenses | 3,541 | |
| | - Renovation & Alteration of Building and Works | 10,080 | |
| 17,157 | Scholarship account (UG) | 19,104 | |
| | - ME Expenses (Civil & MCA)-UGC | 15,802 | |
| | - Provision for Gratuity Payment | 81,762 | |
| | - Provision for Leave Encashment Payment | 67,520 | |
| 17,938 | Excess of Income over Expenditure transferred to Plan funds | | |
| <u>3,85,408</u> | | <u>6,22,300</u> | <u>3,85,408</u> |

[Signature]
FINANCE OFFICER

[Signature]
REGISTRAR



6,22,300

