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, 2017 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 I. were necessary for the purpose of the audit.
- In our opinion, proper books of account have been kept by the head office and branches of the above-П. named 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, 2017 and;
 - In the case of Income and Expenditure Account, deficit for the year ended on 31st March, 2017.

The prescribed particulars are annexed herewith:

For S.C. Vasudeva & Co. Chartered Accountants Firm Reg. No. 0000235N

PLACE: Ludhiana

DATED: 08.09.2017

(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.

: THAPAR CAMPUS, PATIALA

Permanent Account Number

AAAAT4247P

Assessment Year

2 Address

: 2017-18

5 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.

6 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 7 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. 2,14,28,95,988 8 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. 2,65,97,32,770 and exclusively to the objects for which it is established

10 Amount of income of the previous year accumulated for application, : Nil wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.



S. C. Vasudeva & Co.

Continuation Sheet No._____

- Amount of income, exceeding 15% of income of the year, accumulated : Nil in accordance with clause (a) of the third proviso to section 10(23C)
- 12 (a)Whether, during the previous year, any part of the income, not : No 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?
 - (b) If the answer to (a) above is 'yes', then give details of income so : Not Applicable applied or ceased to be so accumulated
- (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?
 - (b) If the answer to (a) above is 'yes', then give details of income so : Not Applicable applied or ceased to be so accumulated
- (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?
 - (b) If the answer to (a) above is 'yes', then give details thereof, together : Not Applicable with amount of income not so utilised.

PART C- OTHER INFORMATION

- a) Whether any funds, other than the assets or voluntary contributions : No 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.
 - b) If the answer to (a) above is 'yes', then give details as under:

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



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 such business?

: Not Applicable

(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?

: No

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

PLACE: Ludhiana DATED: 08.09.2017 For S.C. Vasudeva & Co. Chartered Accountants Firm Reg. No. 0000235N

M. No. 086066

THAPAR UNIVERSITY, PATIALA BALANCE SHEET AS AT 31ST MARCH, 2017 AS AT 31.03.2016 AS AT 31.03.2017 SCH. NO **PARTICULARS** SN ('000)('0000)SOURCE OF FUNDS: 3,952,241 3,456,515 1 Capital Fund 1 154,538 154,538 2 Specific Donation 2 70,624 70,907 Grants Account 3 (19,306)(28,957)4 Projects & Fellowships 4 7,050 7,050 Industry Partners Fund 5 38,955 40,335 5 6 Alumini Fund 86,627 133,609 6 7 Security and Earnest Money 469,224 583,741 7 **Current Liabilities** 8 396,076 408,320 8 9 Provisions 4,660,303 5,321,783 Total APPLICATION OF FUNDS 3,692,266 4,262,384 9 Fixed Assets 1,541,075 1,812,039 Less: Accumulated Depreciation 2,151,191 2,450,345 85,245 810,721 10 Work-in-Progress 2 2,252,797 1,739,067 11 Current Assets 3 131,305 282,331 12 4 Loans & Advances 6,587 6,704 13 Security Deposits 32,780 32,780 14 Grants recoverable 282 (48)Scholarship (SCs post matric) 5,321,783 4,660,303 25 Notes to Accounts 0 0 For Thapar University Subject to our report of even date For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 000235N Registrar Thapar University, Finance Officer SUDE Patiala-147004 (P6.) Finance Officer Thapar University Chartefed Sanjiv Mohan

Patiala-147 004

(Partner) M. No:086066 Date: 08.09.2017

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2016
			31.03.2017	31.03.2016
4	INCOME		('000)	('000')
1	Tultion Fee	15	856,811	686,332
2	Other Academic Fee	16	148,853	122,359
3	Hostel Income	17	290,828	231,103
4	Interest income	18	155,522	168,593
5	Income from facilities	19	144	113
6	Income from Enterprise activities		6,131	6,745
7	Miscellenous income	20	57,749	61,933
	Excess of expenditure over income		133,488	108,719
	Total	-	1,649,526	1,385,899
3	EXPENDITURE			
1	Establishment Expenses	21	783,807	657,838
2	Scholarship Expenses		88,433	67,028
3	Contribution to Projects/Core		23,308	2,877
4	Student activities & Welfare expenses	22	7,582	8,088
5	Facility expenses	23	3,319	2,896
6	Other Operating Expenses	24	439,622	343,844
7	Depreciation	9	270,964	259,636
8	Provisions for Gratuity		22,952	20,512
9	Provisions for Leave Encashment		9,540	23,181
	Total		1,649,526	1,385,899
	Notes to Accounts	25		*
	Subject to our report of even date			
	For S C Vasudeva & Co. Chartered Accountants	V	For Thapar Univers	nty /
		COUNTY		1 mode
	Firm Reg. No. 000235N	CALI/VICIN		Thi

Date: 08.09.2017

Chairman BOG

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule No: 1		
Capital Fund		
(A) Internal Resources		
NRI Student Fee	10,700	8,372
PG Student Fee	119,044	109,004
Development Fee	474,787	370,532
Contribution	131	184
LD Charges	1,960	2,302
Sub-total (A)	606,622	490,394
(C) Other Income		
Development Fee-MBA	13,138	14,539
Interest Income-Sponsored Projects	276	3,672
Institute Overhead income-Sponsored Projects	4,274	3,885
Testing, Consultancy & other income	1,978	2,085
	19,666	24,180
Less Expenses-Sponsored Projects	-	5
Sub-total (B)	19,666	24,180
Total (A+B)	626,288	514,574
Add: Opening balance	3,450,467	3,044,612
Less: Excess of Expenditure over income	(133,488)	(108,719)
Grand total (C)	3,943,267	3,450,467
(D) Scholarhip Fund		
Opening balance	6,049	5,827
Scholarship received during the year	2,506	
Add: Interest earned on Fund during the year	445	526
Less: Scholarship paid during the year	25	304
Sub-total (D)	8,975	6,049
Grand total (C+D)		



	AS AT 31.03.2017	AS AT 31.03.2016
Schedule No: 2		
Specified Donations		
Opening Balance	154,538	154,538
Received during the year		
Paid during the year	₩.	
Total	154,538	154,538
Schedule No: 3		
GRANTS Account		
I. AICTE-PG Scholarship Grant		
Opening Balance	2,443	2,981
Adjustment of Membership fee		(600)
Grant received during the year	1,272	1,014
Interest received during the year	124	62
Sub-total Sub-total	3,840	3,457
Less: Scholarship disburshed during the year		200
Travel grant disburshed during the year	1,114	1,014
Total (A)	2,726	2,443
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)	70,907	70,624



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(Rs in '900)

SN	Agency	upto 31-03-2016	Grant received during the year	Total Grant Received	Upto 31-03-2016	Expenses	Total Expenditure	Refund	Balance
-	nec	73,157	2,463	75.621	66.030	466	ile Anc		0.00
~		7,740	i.	7,740	7,686		7.686		2,125
-	DST	178,692	38,363	217,055	164,288	37.126	201.414		15.641
4	INDO-French (DST)	2,954	34	7,988	1,921	337	2.258		739
0	190	28,095	800	28,895	27,262	1,424	28,686		200
0	CSR	33,263	9,655	39,918	33,573	4,652	38,226		1,692
-		17,574	4,035	21,609	17,496	3,253	20,749		860
00		7,348	94	7,442	5,891	3,661	9.553		() 1111
m i		23,930	115	24,045	21,339	166	21.432		2 613
9	VISI/MOCIT	18,939	2,320	21,258	17,642	3,469	21.113		147
3		1,069		1,069	856	312	1168		(66)
77		4,102	j.	4,102	3,341		3.341		192
22	CICS		191	191		161	161		
4		26,185	4,675	30,860	21,615	5.147	36.762		4 008
	EUCOM	4,260	+	4,260	4,275	+	4.275		110
	CEP	265		765	300	3	300		455
	NRRDA/PMGSY	1,567	4	1,567	1,794	+	1,794		(Acce)
	Min. of Food Processing	400	9	400	400		400	Ī	1667
	Min. of Mines	1,690	4	1,690	1,690		1 690	Ī	ds
	Min. of Textiles	689	6	639	639		639		
21	Deptt of Space	849	4	849	849		849		0
	22 Tu	1,613	4	1,613	4,391		4.391		17.77.71
	ROCKMAN INDS	2,113	4	2,113	2,035		2,035		78
54	TCS	3,306	4	3,306	3,105	114	3,220	Ī	186
	INDO-JAPAN	175	4	175	175		175		
1	E	100	v	100	100		100		109
	27 NCHE	51		51	52	*	25		13
07	HI IM	454	21	505	218	243	198		44
0	COMP	8,967	132	9,200	5,845	3,326	9,172		28
1	ILSSR.	1,062	v	1,062	1,032	30	1,062		(0)
	MEST	0		0					0
_	PPCE	126	(0)	126	85		150		40
-	lyoti industries	136		136	135	35	135		0
#	CGL	750	3	750	1,068		1,256		(506)
	35 HSCST		489	.489					480
36	551		300	300		35	35		265
1	S/ MARE		2,826	2,826		691	1691		2.658
-	royal		3,297	3,297		3,537	3,537		(241)
+	Total	400 000	10.000	100,070					
1	The same of the sa	Wallawa.	000,880	518,981	417,131	67.744	ARA 875		30 106



Details of CSIR Fellowship as on 31-03-2017

SN	NAME	Grant Received upto 31-03-2016	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2016	Expenses	Total Expenditure	Refund	Balance
						normal are year			
1	Vishal Kumar	139		139					
2	Hemant Kalea	430		430	863		1953		139
m	Nisha Goyal	433		が大寺	414		275		(88)
4	Lakhveer Kaur	202	*	202	183		10 TH		20
W.	Minakshi Matik	156		156	156		T) 4		59
9	Akshay Kumar	326	2	328	083		130		
7	Richu Single	327		123	902		180		146
ma	8 Suraksha	741	350	1.130	246	900	District of		(11)
en.	9 Anirudh Sharma	584	130	214	000	025	1,155		(5)
10	10 Sandeep Singh	1,330		1 330	+000	130	714		0
11	Richa Goel	971	195	3 166	2/1/2	ga .	1,238		92
12	Anish lindal	433	263	404	200	COT	1,084		100
13	Sandeep Kurnar	561	195	389	195	507	700		d)
							200	Ī	190
	Total	6,266	1711	7,437	5.847	910	30.03		

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Z,	NAME	Grant Received upto 31-03-2016	Grant received during the year (31-03-2017)	Total Grant Received	Expenses incurred upto 31-03-2016	Expenses incurred during the year(31-03-2017)	Total Expenditure	Refund	Balance
1	Rekha Bani	100		****					
n	+-	6.70		100	729		482		(2)
1		670	341	1,221	831	341	1,172		468
7	Gurmeet Singh	628	4	628	726		726		(98)
9	Rishu Jain	762	1	762	634		769		138
5	Sanjeev Kumar	251	+	251	189		189		63
9	Methoxy	251	1	251	213		213		3.8
1		765	206	1,271	810	261	1.071		100
	Amandeep Kaur	631	390	1,020	909	434	1.038		(18)
21	9 Tima Verma	231	673	506	244	513	777		1000
10	10 Chitrakshi Goel	1,026		1,026	253	188	0.041		170
Π	11 Ayneet Kaur	320	350	200	343	150	100		62
12	12 Gorjit Kaur	350		350	172	371	000		,
12	Madhvi Rana	350	391	741	350	198	200		513
14	14 Sangeeta	439	347	786	320	410	750	Ī	30
15	15 Smiti Sachdeva	350	350	700	350	243	500	Ī	97
16	16 Sukhpal Singh		381	381	13	281	960	Ī	1
17	17 kuljeet kaur	0.70	350	350		130	200	Ī	(12)
100	Sujeet Pratap	,	346	946		36	10 K	İ	077
							000		260
	Total	7,744	5,024	12.768	7.033	2.002	11 646	1	



Details of UGC Fellowship as on 31-03-2017

Š	Mande	upto 31-03-2016	Grant received during the year	Received	upto 31-03-2016	Expenses Incurred during the year	Fotal Expenditure	Refund	Balance
	UGC Main								
1	A Raghvendra	180	4	480	480		480		0
m	\rightarrow	363	4	263	727		737		26
m	Manoj Kumar Sharma	48	50	87	90		48		
ų	Zinki Jindal	65	4	59	65		69		٠
is:	_	30		30	30		30		
10	-	44		44	24		24		30
7	-	92	4:	,					
60		437	2	437	282		282		156
en:	Mahiti Gupta	899	1	899	675		675		7)
10	Neera	203		203	138		138		59
11	Bhupinder Kaur	486	ΠÃ	486	180		380		306
12	_	452		452					452
13	_	154	-	254	254		254		,
77		482	7	482	297		297		185
12		910	60	910	893		893		27
16	$\overline{}$	880		880	492	20	496		384
17		442	3	442	430	*10	430		13
18	-	487	Į,	487	186		186		301
13	_	133	99	133	217	4	717		(84)
20	-	180	4	180	411		411		(231)
21	-	180		180	84		46	12	20
22	Menpreet Kaur	180	4.00	180	378		378		(1981)
23		814	74	814	821	*	821		(6)
74			+	80	5.0	200	54	7	80
25		204		504	140		140		19
26		14		14	2.0	*	90		14
12		112		12			×		12
28	-			4	15	200	15		(15)
53	Bhupinder Pal	14		14		-			14
8	-	6	*	Øt.	6		6		
31		-			1		1		(1)
32	-	1	02	Ť	9.		14		-
33	_	12		17	12		17		
34		30		10	+				10
32	Hemant Sharma		,	1.0	0		a		(0)
36	Honey Aganwal	2	(T)	**	+				7
37	Jashajeet Kaur	10		10	10		10		
38	Jaspal Singh	2	æ.	2	1*.				7
		15		15	15		15		+
40	Latit Mehite	15		21					
				4.4			į.		15



17	(554)	(385)	45	(259)	69	ì	0	9	(539)	(382)	(424)	(793)		22	(55)	82	99	16	(8)	(8)	(0)	(15)	m	26	0	00	(14)		(140)	16.67	(4,091)	(366'E)	(4,788)	(2,452)	31,654		(66,599)	5,989
												12																				à	12	12	17		4	+
14	554	385	483	528		178	806	446	551	385	424	11.440		795	366	1,136	635	-	۵	10	=	41	,	9.0	9	X	14	750.7	1,097	636	12,005	16,772	28,213	46,083	530,958		98,574	1.957
	139						378		108		35	989					*	8	*.		100							9		4	9,303	9,318	10,002	14,992	82,736		4,399	624
14	416	385	483	259		178	529	446	443	385	370	10.756		795	366	1,136	635		80	90 6		41		2002	4		14	-	1,097	247	2,702	7,454	18,211	31,091	448,221		94,175	1,333
22		-	528	a	69	178	806	452	12		eş:	10.660		817	310	1,218	734	16		4	-	26	m	36	D	80			957	349	7,914	12,777	23,437	43,642	562,623		31,975	7,945
4				4		4	398	,	12		(4) (4)	410		12									î								4,623	4,623	5,033	11,228	78,108		4	
27	S112 S112 +		528		69	178	510	452				10.250		817	310	1,218	734	16				36	55	36	0	00		7	357	249	3,291	8,154	18,404	32,414	484,515		31,975	7,945
42 Neha Kapoor	Baldeep Kaur	_		Satish Kumar	Head-Dutes	Despika Ihamb	Yuvraj	Priya Shahi	Pallavi Gupta	Shiwani Sharma	Suninderjeet Kaur	(i) Sub-total	UGC-RGNF Fellowship	Ramandeep	Poonam	Mandeep Kaur	Rohit Singh Jolly	Nipun Mohan Agarwal	Pankaj Kumar	Prashant Kumar	Prince Rumar	Rajesh Kumar	Samiksha	Shalini Rajput	Shilipa Narang	Shyamendra Singh	Suithveer Singh	Sumi Kumar	Vineet Meshram	Vinet frimas	Deity Fellowship	(ii) Sub-total	Total (i)+(ii)	Total Fellowship	Total	Other Projects	TEGIP-II	300
42	43	44	45	46	.47	4.8	49	50	51	52	53			**	rv.	m	4	LP1	9		0	10	11	12	13	14	15	100	100	9	30							



	AS AT 31.03.2017	AS AT 31.03.2016
Schedule No: 5		
Alumini Fund		
Opening Balance	38,955	37,575
Add: Received during the year	3,715	3,331
Sub-total	42,670	40,906
Less: Paid During the year	2,336	1,951
Total (A)	40,335	38,955
Schedule No: 6		
Security and Earnest Money		
Contractors Security & Earnest Money	68,755	35,662
Student security	64,206	50,496
Mess Security (LMTSM)	648	468
Total	133,609	86,627
Schedule No: 7		
Current Liabilities		
Expenses payable	10,612	2,274
Fee received in Advance	491,548	385,400
Salary Payable	71	2,094
Payable to Staff	467	1,331
Staff deduction	57	477
Unclaimed Scholarships	1,436	1,436
Scholarships Payable	4,394	3,328
Payable against Provident Fund	25,649	25,458
Provision for Expenses	26,306	23,612
Statutory Dues Payable	10,690	16,782
Student Activity Fund	100	403
Testing & Consultancy charges payable	8,441	3,723
General Grant	533	889
Student Insurance claim (unclaimed)	663	574
Other Payables	2,774	1,443
	583,741	469,224
Schedule No: 8		
Provisions		
Provisions for Gratuity	217,452	205,372
Provisions for Leave Encashment	190,868	190,705
Total	408,320	396,076

				Stranger Shanes				The state of the s			
Schedule 9	ure y			Gross Block				Depreciation		Net Block	Nock
35	Description of Assets	Gross Block as on 01,04,2016	Addition Before 30.09.2016	Addition After 30.09,2016	Sale/Del/ Adjust	Gross Block as on 31,03,2017	Depreciation up to 01.04.2016	Depreciation for the year	Depreciation up to 31.03.2017	Net Block 31.03.2017	Net Block 31.03.2016
	University										
-	-	651,793	9	t		651,793	270,164	38,163	308,327	343,466	381,629
2	Residences	232,046	15	2,863		234,924	950'95	8,872	64,928	169,996	175,990
m	Hostel Buildings	226,329				226,329	181,946	4,438	186,384	39,945	44,383
*	Electricals	20,662	-43	100		20,662	8,273	1,858	10,132	10,530	12,388
5	Furniture	51,785	7,963	3,413		58,161	19,940	3,652	23,591	34,570	31,846
101	Lab Equipments	527,611	45,631	665'09		633,842	324,709	41,825	366,534	267,307	202,902
7	Office Equipments	47,198	2,392	6,867	11	56,458	16,277	4,012	30,289	26.169	20,922
00	Plant & Machinery	135,916	5,593	4,689		146,198	80,881	9,446	90,327	55,871	55,035
6	Institute Vehicle	12,156	722			12,888	6,733	923	7,656	5,232	5,433
10	10 Water Treatment Plant	3,398	343	+		3,398	255	471	726	2.671	3,143
11	Library Books	43,364	1,290	196		45,621	42,694	2,443	45,137	484	670
17	Networkings	20,074	36	7,510		52,619	4,823	2,481	7,304	15,315	15,250
	Sub-total (A)	1,972,341	58,642	016'18		2,112,892	1,022,751	118,585	1.141.336	971.556	949.590
	MBA-Programme			11000000000							
	-	6,035	9	493		6,528	3,638	396	4,035	2,493	2,396
2	Plant 8. Machinery	1,096	693	424		2,213	A.S.	220	754	1,459	563
m	Furnitures	4,210		7		4,210	1,902	231	2,132	2,077	2.308
4	Ubrary Books	4,999	62			2,062	4,855	207	5,062		145
in.	Audio Visual System	265				265	397	30	427	170	200
9	Electricals	541	253	368		1,162	85	134	219	943	456
-	Vehicle	4,536	+	*		4,536	896	546	1,442	3,094	3,640
00)	Computer & Networking	344	105	371		820	18	83	164	259	263
	Sub-total (B)	22,358	1,113	1,657		25,128	12,388	1,848	14,235	10,893	9.971
	Distance Education Programme			0000000		THURSDAY THE					
7	Lab Equipments	354	9	24		354	272	175	784	20	82
~	Office Equipments	2,160	+	*		2,160	1,524	96	1,620	540	969
m.	Furnitures	941	*			941	466	48	513	428	476
	Sub-total (C)	3,455		٠		3,455	2,262	155	2,417	1,038	1.194
	Total (D=A+8+C)	1,998,155	29,755	83,366	*	2,141,476	1,037,401	120,587	1,157,988	983,487	960,754



1,100 1,00	35		as on 01.04.2016	30.09.2016	30.09.2016	Sale/Del/	Bross Block as on 31 03 2017	Depreciation up to	Depreciation for the	Depreciation up to	Net Block	Net Block
Publicing Publ		LMT-Derabassi								220025045	31.03.6017	21,03,2010
Computer A Com		Building	739,535	2,092	1,053		742,680	165,451	57,670	223:121	519.559	574.084
Execution 1,3,500 1,100	Ci	-	2,439	14.	t		2,439	2.166	164	2 330	100	277
Execution 2,523	101	-	34,704				34,704	3.155	1.057	4 207	30.498	21.540
Purplement 1,359 1,500	4	_	7,234				7,234	2,131	765	2 897	8 338	5103
Equation 21,559 2,150	NO.	_	829,628	-	4		879'66	30,667	10,352	41,019	659 85	50,011
Experiment Plant 2,550	10	-	28,334	*			28,334	5,269	2,307	7,576	20,759	23.065
National Particular 1,249	7	\rightarrow	21,590	14	*		21,590	6,151	2,316	8,466	13,124	15:440
Source S	183		1,249		30		1,249	178	191	339	910	1.071
Total Water Feeting System 2,589 2,013 1,581	9	-	8,153		o † i		8,153	2,262	884	3,146	5,007	5,891
Page	10	_	2,890	,			2,890	2,783	86	2,869	32	108
Second Figure Second Figur		Total (E)	945,807	2,092	1,053		948,952	220,213	75,756	295,968	652,984	725,594
Publiding [cold] 129,542		- 1										
Desire Page 7	-	5,419		6.		5,419	4,154	126	4,281	1.138	1.265	
Public protect 1,234 100,643 133,759 133,759 133,759 130,643 100,644 100,644	Pi	-	129,592				129,592	42,008	8,758	20,767	78.826	87 584
Fee Solution of States 13259 13259 658 6583 6583 6583 6583 6583 6583 76	m	Building (Hostel	292,651	e e			292,651	79,308	21,334	100,643	192,008	213,343
PURE SCIENTINE SE FITTONERS 41,584 21,566 21,566 21,566 21,566 21,566 21,566 21,566 21,566 21,566 21,566 21,567 21,567 21,667 21,569 <td>4</td> <td>-</td> <td></td> <td></td> <td>132,759</td> <td></td> <td>132,759</td> <td></td> <td>86938</td> <td>869'9</td> <td>126,121</td> <td></td>	4	-			132,759		132,759		86938	869'9	126,121	
Computer Statement Compute	12.0	-			213,569		213,569		829'01	10,678	202,891	,
Comparine Networking 2.5.17 b 1.563 b 4.556 b 4.556 b 4.556 b 1.600 b Analgement of Computer Networking 2.5.547 b 2.5.55 b 3.546 b 1.0653 b 4.500 b 1.600 b Analgement of Computer Networking 2.5.547 b 3.546 b 1.0653 b 4.772 b 1.500 b 1.500 b Analgement of Machinery 3.234 b 3.534 b 3.534 b 3.546 b 1.10 b 1.600 b Building 1.100 b 3.500 b 1.00 b 1.0	*	-	43,584	52,568	740		36,892	16,575	7,995	24,569	72,322	22,009
Computer Retworking 23,3479 65,255 359,347 23,540 10,665 10,665 1,342 13,507 12,007 Annighment of Machinery 23,3439 65,255 359,347 13,607 13,007 13	0	-	26,776	17,687	1,516		40,979	11,820	4,260	16,080	24,899	14,956
1924 1925 1924 1925	D	4	785,62		9,763		35,160	10,665	2,942	13,607	21,553	14,732
Amalgamented fund 7934 - 7934 - 6648 147 6614 Building-old fund 2335 1.590 1.690 1.690 1.690 1.690 Building-old fund 2335 1.33087 1.3308 1.28 5.1473 3.366 Building-old fund 1.99 1.0173 1.398 1.278 3.466 3.56 Pundlance 880 50 930 1.28 1.28 3.56 Fundlance 880 50 1.55.68 1.20 1.30 1.30 Fundlance 880 50 1.55.68 1.20 1.23 5.73 5.73 5.73 Fundlance 880 50 1.55.68 1.20 1.23 5.21 5.73 <	1	Total (F)	523,419	65,255	358,347	٠	947,022	164,531	62,732	227,263	719,758	358,888
Building 1,230 119 1,559 7,579 7,579 7,579 7,579 7,579 7,579 7,579 7,579 7,579 7,579 7,579 7,579 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 7,575 <t< th=""><th>-</th><th></th><th>7,934</th><th>V</th><th></th><th></th><th>7,934</th><th>6,468</th><th>147</th><th>6.614</th><th>1.320</th><th>1 466</th></t<>	-		7,934	V			7,934	6,468	147	6.614	1.320	1 466
Building 133.087 133.087 133.087 63.473 63	2	-	2,315				2315	1 580	110	1,69/1	1000	1,400
Explication of the contract of the cont	175		133,087				133,087	53,516	1,967	61.473	71.674	70.571
Networking 1,100 235 130 365 Networking 1,100 235 130 365 Furbulance 880 50 199 100 30 110 Ambulance 880 56 930 352 221 573 TreActore 13,595 1,236 1,236 1,236 1,236 1,336 Office Building 1,230 1,230 1,230 1,230 1,733 41,073 Office Equipments 5,1,18 39,300 1,773 41,073 41,073 Misc Assets 587 44 81 1,73 Amisc Assets 587 44 81 1,73 Amisc Assets 560 5,860 5,603 5,603 Amisc Assets 1,386 1,207 18 1,225 Amisc Assets 1,386 1,207 18 1,225	*	-	10,123				10,123	1,938	1.228	3.166	6.958	X 185
Fundulance 880 99 100 110 110 Ambulance 880 50 930 155,688 64,189 221 273 Tread (g) 155,638 50 155,688 64,189 9,803 73,992 Tread (g) 13,595 1,330 1,330 1,336 1,336 1,336 Committees 1,330 1,230 1,136 2,2 1,134 Office Building 1,230 1,230 1,73 41,073 Office Equipments 5,7 4 883 5,2 1,34 Office Equipments 5,7 4 81 1,25 Misc Assets 587 4 81 1,25 Misc Assets 5,8 5 5 2,068 55,603 Copus Fund 1,386 1,207 1,8 1,275 Adding 1,207 1,207 1,8 1,225	m	-	1,100				1,100	235	130	365	735	865
Ambulance 880 5G 930 352 221 573 Trede(G) 155,638 5G 155,688 64,189 9,803 73,992 Tred. Core Office Building 13,595 12,136 14,073 14,034 Office Building 1,330 1,330 1,136 22 1,134 41,073 Lab Equipments 1,230 883 1,230 39,300 1,773 41,073 Office Equipments 587 44 81 1,25 935 Misc Assets 587 44 81 1,25 Corpus Fund 1,386 1,207 18 1,225 Building 1,386 1,207 18 1,225 Total (I) 1,386 1,207 18 1,225	9	-	199				199	100	10	110	89	66
Total (c) 155,638 - 50 155,688 64,189 9,803 73,992 TrAC.Core Office Building 13,595 12,195 140 12,335 Furnitures 1,330 1,112 22 1,134 Lab Equipments 51,118 39,300 1,773 41,073 Office Equipments 1,230 883 52 935 Misc Assets 587 44 81 125 Total (M) 67,860 57,860 55,603 55,603 Corpus Fund 1,386 1,207 18 1,225 Building 1,386 1,207 18 1,225	-	-	880		95		930	352	221	573	357	528
TFAC Core TFAC Core 13,595 12,195 140 12,335 Office Building 1,330 1,112 22 1,134 Furnitie Building 1,330 1,112 22 1,134 Furnitie Building 1,230 1,773 41,073 Lab Equipments 51,118 39,300 1,773 41,073 Misc Assets 587 44 81 125 Misc Assets 587 44 81 125 Total (M) 67,860 53,535 2,068 55,603 Corpus Fund 1,386 1,207 18 1,225 Building 1,386 1,207 18 1,225 Total (I) 1,386 1,207 18 1,225		Total (G)	155,638	*	05	*	155,688	64,189	9,803	73,992	81,697	91,449
Office Building 13,595 12,135 140 12,335 Furnitures 1,330 1,112 22 1,134 Lab Equipments 51,118 39,300 1,773 41,073 Office Equipments 51,118 883 52 1,134 Misc Assets 587 44 81 1,25 Misc Assets 587 44 81 1,25 Total (N) 67,860 53,535 2,068 55,603 Corpus Fund 1,386 1,207 18 1,225 Building 1,386 1,207 18 1,225 Total (II) 1,386 1,207 18 1,225		TIFAC-Core										
Furnitures 1,330 1,112 22 1,134 Lab Equipments 51,118 39,300 1,773 41,073 Office Equipments 1,230 883 52 935 Misc Assets 587 44 81 1,23 Affice Equipments 587 44 81 125 Total (N) 67,860 5,268 55,603 Corpus Fund 1,386 1,207 18 1,225 Building 1,386 1,207 18 1,225 Total (I) 1,386 1,207 18 1,225	-	Office Building	13,595				13,595	12,195	140	12 335	1.259	1.200
Lab Equipments 51,118 93,300 1,773 41,073 Office Equipments 1,230 883 52 935 Misc Assets 587 44 81 1,25 Total (H) 67,860 - 67,860 53,535 2,068 55,603 Corpus Fund 1,386 - 1,386 1,207 18 1,225 Building 1,386 - - - - - - - Total (I) 1,386 - <td>7</td> <td>-</td> <td>1,330</td> <td></td> <td></td> <td></td> <td>1,330</td> <td>1,112</td> <td>22</td> <td>1.134</td> <td>196</td> <td>218</td>	7	-	1,330				1,330	1,112	22	1.134	196	218
Office Equipments 1,230 883 52 935 Misc Assets 587 44 81 125 Total (N) 67,860 - 67,860 53,535 2,068 55,603 Building 1,386 - 1,207 18 1,225 Total (I) 1,386 - 1,386 1,225	m	-	51,118				51,118	39,300	1,773	41,073	10.045	11.818
Misc Assets 587 44 81 125 Total (H) 67,860 - 67,860 53,535 2,068 55,603 12 Corpus Fund 1,386 1,307 1,8 1,207 18 1,225 Total (I) 1,386 1,207 18 1,225	4	-	1,230				1,230	883	55	935	295	347
Total (4) 67,860 53,535 2,068 55,603 12 Corpus Fund 1,386 1,207 18 1,225 1,225 Total (1) 1,386 1,207 18 1,225 1,225	10	-	287	4	34		287	44	18	125	461	543
Total (H) 67,860 -												
Corpus Fund 1,386 1,207 18 1,225 Total (I) 1,386 1,207 18 1,225		Total (H)	67,860				67,860	53,535	2,068	£09'55	12,257	14,325
Building 1,386 1,207 18 1,225 Total (I) 1,386 1,207 18 1,225		Corpus Fund										
1,386 1,225	-	Building	1,386			A	1,386	1,207	18	1,225	162	179
Section 1		Total (I)	1,386	Ţ			1,386	1,207	18	1,225	162	179
2 607 368		Grand Total (PatataGallati	300 300	193 193	Ant the				100	3		



Schedule No: 10		
Work-in-Progress		
Building	810,721	85,245
Total	810,721	85,245
Schedule No: 11		
Current Assets		
Balance with Schedule Banks	262,635	111,984
Fixed Deposits A/c	1,242,208	1,914,382
Accrued Interest	106,394	139,094
Fee Receivable	45,262	24,386
Pre-paid expenses	16,942	8,619
TDS recoverable	65,626	54,332
	1,739,067	2,252,797
Schedule No: 12		
Loans & Advances		
Advances to Suppliers (net of Payable)	263,101	113,168
Staff Advance & imprest	670	416
Thapar Polytechnic	1,727	2,280
STEP	428	428
Sai Lab	12,855	12,328
Other recoverables	751	852
Advance Licence Fee	73	5.0
Loans against PF	351	351
Mess fee due (LMTSOM)	2,014	1,122
Mess Society	359	359
	282,331	131,305
Schedule No: 13		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,007	6,124
Telephone	41	41
Security (Rupinder Gas Agency)	27	27
Kuljeet Gas Service	8	8
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	25
Chadha Telecom	40	40
Secretary-PB State	25	25
Total SUDE	6,587	6,704
The state of the s		

	A5 AT 31.03.2017	AS AT 31.03.2016
Schedule No: 14		
Grants recoverable		
UGC Grant for PG Cources	31,956	31,956
UGC XI Plan Merger Grant	824	824
obe at the marger ending	52.7	55.5
Total	32,780	32,780
Schedule No: 15		
Tuition Fee		
UG Tultion Fee	802,295	636,985
Tultion Fee - Distance		
Tuition Fee - MBA	54,517	49,347
Total	856,811	686,332
Schedule No: 16		
Other Academic Fee		
Summer Semester Fee	14,768	12,644
Medical Fee	5,693	5,245
Examination Fee	17,633	11,555
E to D Exam Fee	3,292	1,991
Admission Fee	33,171	23,233
Thesis Fee	699	668
Fee forfeited/Retained and back log fee	10,985	11,879
Admission Fee-MBA	1,679	665
Other fee-MBA	2,458	2,814
Other Academic Fee	58,476	51,616
Total	148,853	122,359
Schedule No: 17		
HOSTEL Income		
Hostel Fee	235,160	189,499
Hostel Development Fee	47,099	33,355
Hostel Income-MBA	8,569	8,250
Total	290,828	231,103
Schedule No: 18		
Interest income		
Interest from Banks	155,522	168,593
Total	155,522	168,593
Schedule No: 19		
Income from facilities		
Subscription from Swimming Pool	144	113
Total	144	113

AS AT 31.03.2017 AS AT 31.03.2016

Schedule No: 20		
Miscellenous income		
Sale of Prospectus	28,675	28,177
Fine	1.536	1,326
Other Income	27,514	31,902
Contribution from projects	24	528
Income from training activities		*
Total	57,749	61,933
Schedule No: 21		
Establishment Expenses		
Teaching Staff	562,195	457,152
Technical Staff	44,730	39,938
Non-Teaching Staff	160,217	142,311
Children Educational Allowence	5,685	5,890
EPF Administration Charges	3,824	3,891
LTC Expenses	1,029	1,130
Remuneration	6,127	7,526
Total	783,807	657,838
Schedule No: 22		
Student activities & Welfare expenses		
Student promotional expenses	2,491	1,604
Student education sustainability	3,000	2,420
Sports expenses	2,090	4,064
Total Chartella O	7,582	8,088

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule No: 23		
Facility expenses		
Souvenir Expenses	424	396
Track Suits Expenses	2,895	2,500
Total	3,319	2,896
Schedule No: 24		
Other Operating Expenses		
Electricity & Water Charges	74,527	54,921
Printing & Stationery	1,912	1,728
Travelling & Conveyance	6,188	5,950
Admission and Examination Expenses	41,501	35,608
Legal and Professional Charges	3,694	4,293
Repair & Maintenance Expenses	60,740	79,132
Consumable & Contingencies	9,258	10,744
Contemporization Cost	59,814	19,198
Postage & Telephone Expenses	1,230	978
Insurance Expenses	926	1,652
Internet Charges	5,032	4,139
Library Expenses	7,529	8,812
House keeping Expenses	2,819	2,859
Conference expenses	2,595	3,624
Staff House Expenses	1,115	699
Software Expenses	1,685	2,411
Faculty training and development expenses	3,702	3,042
Lease Rent	60,244	38,533
Audit Fee	295	288
Property Tax	2,559	2,974
Student Support to TCD	18,890	7,819
Fee concession	7,477	9,498
CSR Expenses	11,630	*
Miscellenous Expenses	54,262	44,942
JASUDE VA	439,622	343,844

AE AT 21 02 2016

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

ARTICULARS OURCE OF FUNDS: apital Fund rants account lumini Fund ecurity and Earnest Money rojects & Fellowships urrent Liabilities rovisions	A B C D	AS AT 31.03.2017 ₹ ('000) 3,506,593 3,946 40,335	AS AT 31.03.2016 ('000) 3,078,763 3,663
apital Fund rants account lumini Fund ecurity and Earnest Money rojects & Fellowships urrent Liabilities	B C D	('000) 3,506,593 3,946	3,078,763 3,663
apital Fund rants account lumini Fund ecurity and Earnest Money rojects & Fellowships urrent Liabilities	B C D	3,506,593 3,946	3,078,763 3,663
rants account lumini Fund ecurity and Earnest Money rojects & Fellowships urrent Liabilities	B C D	3,946	3,663
lumini Fund ecurity and Earnest Money rojects & Fellowships urrent Liabilities	B C D	3,946	3,663
ecurity and Earnest Money rojects & Fellowships urrent Liabilities	C D	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
rojects & Fellowships urrent Liabilities	D	-0,000	38,955
urrent Liabilities		133,558	86,485
		31,654	36,282
on delane	F	554,362	440,823
OVISIONS	G	408,320	396,076
otal		4,678,767	4,081,047
PPLICATION OF FUNDS			
xed Assets	н	4,037,449	3,467,381
ss: Accumulated Depreciation			1,422,145
	,	2,356,229	2,045,236
ork-in-Progress		810,721	85,245
	1		1,803,706
ans and Advances	J		129,342
curity Deposits	K		6,699
[지하다] [기업 : 100 :	L		32,780
ter Unit Balances	M	(92,215)	(21,963)
tal		4,678,767	4,081,047
		0	0
P X III III III III III III III III III	PLICATION OF FUNDS and Assets are Accumulated Depreciation ark-in-Progress arent Assets ans and Advances curity Deposits ants recoverable er Unit Balances	PLICATION OF FUNDS and Assets H by the in-Progress reger to the interest of	PLICATION OF FUNDS Red Assets

Firm Reg. No. 000235N

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

Finance Officer
Finance Officer
Thapar University Patiala-147 004

Chairman BOG

Registrar Registrar hapar University, Patiala-147004 (Fb.)

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

	INCOME & EXPENDITURE ACCO	UNT FOR THE YEA	R ENDED 31ST MARCH	, 2017
SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2016
20	weeks		₹	₹
Α	INCOME		('000)	('000')
1	Tuition Fee	N	802,295	636,985
2	Other Academic Fee	0	85,888	67,215
3	Interest income		124,072	135,469
4	Miscellenous income	P	48,889	53,619
	Excess of expenditure over income		353,869	286,382
	Total	5	1,415,012	1,179,670
В	EXPENDITURE			
1	Establishment Expenses	0	707,921	E0E 020
2	Operating Expenses	Q R	303,783	595,038 224,878
3	Scholarship Expenses	9780	88,433	1000
4	Contribution to Projects/Core		23,308	67,028 2,877
5	Depreciation	н	259,075	246,156
6	Provisions for Gratuity		22,952	20,512
7	Provisions for Leave Encashment		9,540	23,181
	Total	1/-	1,415,012	1,179,670

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

INSUDE

in Accountants

Firm Reg. No. 000235N

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Finance Officer Finance Officer Thapar University

Patiala 147 004

Chairman BOG

Registrar

Thepar Univers Patiala-147004 (Fb.)

		AS AT 31.03.2017	AS AT 31.03.2016
	Schedule A		
	Capital Fund		
	I. UNIVERSITY		
	(A) Internal Resources		
1	NRI Student Fee	10,700	8,372
2	PG Student Fee	119,044	109,004
3	Development Fee	474,787	370,532
4	Contribution	131	184
5	Liquidated Damage Charges	1,960	2,302
	Sub-total	606,622	490,394
	Add opening balance	2,023,379	1,819,367
	Add Excess of expenditure over income	(353,869)	(286,382)
	Total of University (A)	2,276,132	2,023,379
	II. MBA		
	Development Fee	13,138	14,539
	Excess of expenditure over income	(42,869)	(20,138)
	Total	(29,731)	(5,600)
	Add opening balance	127,737	133,337
	Total of MBA (B)	98,006	127,737
	III. DISTANCE PROGRAMME		
	Excess of income over expenditure		
	Add opening balance	63,588	63,588
	Total of Distance (C)	63,588	63,588
	IV. HOSTEL		
	Excess of income over expenditure	198,281	139,307
	Add opening balance	808,787	669,481
	Total of Hostel (D)	1,007,068	808,787
	V. SPONSORED PROJECT		
	Opening Balance (Balance Fund)	55,271	45,630
	Add: Interest Income	276	3,672
	Add: Institute Overhead income	4,274	3,885
	Add: Testing, Consultancy & other income	1,978	2,085
	Total	61,799	55,271
	Less Expenses (if any)	*5	
	Balance as on 31-3-2017 (E)	61,799	55,271
	Grand total (A+B+C+D+E)	3,506,593	3,078,763



Schedule B		
GRANTS PAYABLE		
I. AICTE-PG Scholarship Grant		
Opening Balance	2,443	2,981
Adjustment of Membership fee		(600)
Grant received during the year	1,272	1,014
Interest received during the year	124	62
Sub-total	3,840	3,457
Less: Scholarship disburshed during the year		÷
Travel grant disburshed during the year	1,114	1,014
Total (A)	2,726	2,443
II. UGC Infrastructure Grant (B)	1,220	1,220
GRAND TOTAL (A+B)	3,946	3,663
Schedule C		
Alumini Fund		
Opening Balance	38,955	37,575
Add: Received during the year	3,715	3,331
Sub-total	42,670	40,906
Less: Paid During the year	2,336	1,951
Total (A)	40,335	38,955
Schedule D		
Security and Earnest Money		
Contractors Security & Earnest Money	68,703	35,521
Student security	64,206	50,496
Alumuni Fund		
Mess Security (LMTSM)	648	468
Total	133,558	86,485

(Rs in '000)

NS	Funding	Grant Received	Grant received	Total Grant	Expenses incurred	Expenses incurred	Total	Refund	Balance
	Agency	atox-co-te odn	anting the year	Received	upto 31-03-2010	during the year	expenditure		
7	790	73,157	2,463	75,621	96,030	466	96,496		9.125
ře.	SMP	7,740		7,740	7,686		7,686		24
m	DST	178,692	38,363	212,055	164,288	37,126	201,414		15,641
v	INDO-French (DST)	2,954	34	2,988	1,921	337	2,258		729
in.	DBT	28,095	800	28,895	27,262	1,424	28,686		209
9	CSR	33,263	6,655	39,918	33,573	4,652	38,226		1,692
1	DRDO	17,574	4,035	21,609	17,496	3,253	20,749		860
00	TU Projects	7,348	94	7,442	168'5	3,661	9,553		(2,111)
6	-	23,930	115	24,045	21,339	93	21,432		2,613
10	_	18,939	2,320	21,258	17,642	3,469	21,111		147
11	000000000000000000000000000000000000000	1,069	*	1,069	958	312	1,168		(66)
12		4,102	***	4,102	3,341		3,341		761
13	cics	-0	191	191	24	191	191		
14	BRN5/DAE	26,185	4,675	30,860	21,615	5,147	26,762		4,098
15	EUCOM	4,260	+:	4,260	4,275		4,275		(51)
16	CEP	292	839	765	300		300		465
17	NRRDA/PMGSY	1,567	.00	1,567	1,794	3.	1,794		(223)
_	_	400		400	400		400		
13	Min. of Mines	1,690	.ar	1,690	1,690		1,690		
$\overline{}$	Min. of Textiles	689	+	629	629	1	639		+
21	Deptt of Space	849		849	849		849		0
22	TU	1,613		1,613	4,391	100	4,391		(2,777)
	ROCKMAN INDS	2,113	×	2,113	2,035	4.	2,035		78
_	TCS	3,306		3,306	3,105	114	3,220		36
52	INDO-JAPAN	175	80	175	175		175		
_	9	100	+	100	100	+	100		(0)
	HCHE	51	(*)	51	52		52		(1)
28		484	21	502	218	243	190		44
		8,967	232	9,200	5,845	3,326	9,172	7-5	28
_	ICSSR	1,062		1,062	1,032	30	1,062		(0)
_	MFPI	0		0	1/3	100			0
	росв	126	0	126	85		82	12-	40
-	Jyoti Industries	136	es:	136	135		135		0
	CGL	750	Y	750	1,068		1,256		(905)
	HSCST	q	489	489					489
-	551		300	300		35	32		265
-	MNRE		2,826	2,826		169	169		2,658
38	royal		3,297	3,297		3,537	3,537		(243)
T	Total	100	200	100000			2000		
	Total	435,101	088,00	186'910	41/,131	67,744	484,875		34,106



Schedule E

etails of CSIR Fellowship as on 31-03-2017

SN	NAME	Grant Received	Grant received	Total Grant	Expenses incurred	Expenses incurred	Total	Refund	Balance
		upto 31-03-2016	during the year	Received	upto 31-03-2016	during the year	Expenditure		
1	1 Vishal Kumar	139	8*	139	1				180
2	Hemant Kalra	430	285	430	528		220		(86)
m	Nisha Goyal	433		433	413		413		20
4	4 Lakhveer Kaur	202	×	202	143		143		62
5	5 Minakshi Malik	156		156	156		156		
9	6 Akshay Kumar	326		326	180		180		146
7	Richu Singla	327	.96	327	338		338		11)
90	8 Suraksha	741	390	1,130	746	330	1,135		5)
D)	Anirudh Sharma	584	130	714	584	130	714		0
10	Sandeep Singh	1,330		1,330	1,172	99	1,238		66
11	Richa Goel	971	195	1,166	096	125	1,084		00
12	12 Anish Jindal	433	263	569	433	268	2007		S
13	13 Sandeep Kumar	195	195	389	195		195		195
									-
	Total	6,266	1,171	7,437	5,847	826	6.825	0.4	613

Details of DST Fellowship as on 31-03-2017

Rechara Rani upto 31-03-2016 during the year (31) Received upto 31-03-2016 during the year (31-) Received upto 31-03-2016 Expenditure Rechara Rani 481 - 481 - 482 - - 482 - - 482 - - 482 - - 482 -		NAME	Grant Received	Grant received	Total Grant	Expenses incurred	Expenses incurred	Total	Bafrand	Baltanea
Rekha Rani 481 482 482 Lavanya Khanha 879 341 1,1721 831 341 1,172 Gurmeet Singh 628 726 726 726 726 726 Sanlew Kumar 251 762 634 726 634 726 Anethoxy Khanha 251 251 189 736 139 773 Anethoxy Khanha 251 251 1,071 810 261 1,071 774 Antehoxy Kumar 251 350 1,020 264 433 1,071 774 Antehoxy Kumar 251 350 1,020 244 533 1,071 777 Antehoxy Kumar 251 350 1,026 254 534 1,071 777 Antehoxy Laura 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350 350<	S		upto 31-03-2016	during the year (31- 03-2017)	Received	upto 31-03-2016	during the year(31-03- 2017)	Expenditure		ostance
Lavariya Khannà 879 341 1,221 831 341 1,172 Gurmeet Singh 762 628 726 726 726 726 Sahileev Kumar 762 624 726 634 726 726 Sahileev Kumar 251 251 189 189 189 73 Methoxy 251 251 189 189 189 189 189 Amethoxy 251 251 189		_	481	9	481	482		487		101
Gurmeet Singh 628 726 634 726 Rishu Jain 762 634 - 634 - 634 Sanickev Kumar 762 634 - 634 - 634 Methory 251 251 189 - 638 Prinka Singla 765 506 1,771 810 261 1,071 Prinka Singla 765 506 1,771 810 261 1,071 1 Amandeep Kaur 631 390 1,020 604 434 1,038 1 Thra Metrory 526 1,771 810 261 1,031 1 Thra Metrory 350 350 1,026 753 188 941 1 Annet Kaur 350 350 350 70 350 350 493 371 8 Sangeter Kaur 350 350 350 360 350 350 350 350 350 350 350 350 350 <			879		1,221	831		1.172		48
Rishiu Jain 762 634 9 Sanifeev Kumart 251 251 189 189 Methoxy 251 251 189 133 Prinka Singla 765 506 1,271 810 261 1,071 Prinka Singla 765 506 1,271 810 261 1,071 Prinka Singla 763 1,026 244 353 777 1 Tina Verma 350 1,026 7,026 244 533 777 1 Tina Verma 350 350 244 533 777 1 Avinet Kaur 350 350 773 188 941 1 Avinet Kaur 350 391 741 350 693 1 Gurjit Kaur 350 361 784 350 693 1 Sanjeeta Kaur 439 347 784 439 753 863 Sukhpal Singh - 360 </td <td></td> <td>-</td> <td>628</td> <td></td> <td>829</td> <td>726</td> <td></td> <td>726</td> <td></td> <td>(86)</td>		-	628		829	726		726		(86)
Sanifeev Kumar 251 251 189	*		762	+	762	634		634		128
Methoxy 251 251 213	27	5 Sanjeev Kumar	251	*	251	189		189		65
Prinka Singla 765 506 1,271 810 261 1,071 1 Amandeep Kaur 631 390 1,020 604 434 1,038 77 Tina Verma 1,026 1,026 244 533 777 1 Chitrakhi Goel 1,026 760 343 350 693 77 1 Avine Kaur 350 350 350 172 1693 711 1 1 Asangeeta 350 391 741 350 350 351 713 1	4	5 Methoxy	251	148	251	213	366	213		90
Amandeep Kaur 631 390 1,020 604 434 1,038 1,038 Chitrakshi Goel 1,026 777 1,026 753 188 941 177 Avneet Kaur 350 350 700 343 350 693 177 Gurjit Kaur 350 70 741 350 693 171 165 337 171 Anderix Raur 350 347 741 350 350 337 171 171 171 172 172 173 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 1	10.5	7 Prinka Singla	765	905	1,271	810		1,071		144
Tina Verme 231 673 905 244 533 777 1 Chitrakhil Goel 1,026 753 188 941 1 Avneet Kaur 350 360 700 343 350 693 Gurjit Kaur 350 361 741 350 693 1 Madhvi Rana 350 347 748 350 439 759 1 Santi Saeta 350 360 360 360 360 363 7 Sunits Sachdeva 350 361 381 393 7 693 1 Suliteet Kaur - 360 350 360 393 393 693 693 Suliteet Kaur - 946 946 86 86 86 8 Total 7,744 5,024 12,768 7,033 4,012 11,045 17	100		631	390	1,020	909		1,038		(181)
Chitrakhi Goel 1,026 753 188 941 Avneet Kaur 350 360 363 369 360 693 Gurit Kaur 350 360 172 165 337 693 Madfur Rana 350 347 741 350 361 711 Sangeeta 350 350 360 350 361 759 Smit Sachdeva 350 361 381 12 381 393 Sukhpi Singh - 360 350 361 393 4693 Sukhpi Singh - 360 360 361 363 363 Sukhpi Singh - 360 360 361 363 363 Sukhpi Singh - 360 360 360 360 363 363 Sukhpi Singh - 360 360 360 360 360 363 Sukhpi Singh - - 360 - 360	wri i		231	673	906	244		111		178
Avneet Kaur 350 350 700 343 350 693 Gurjit Kaur 350 391 741 350 172 165 337 Madhvi Rana 350 391 741 36 337 711 Sangeeta 337 786 320 439 759 70 Sangeeta 350 350 700 350 343 693 759 Sukleet Pratap - 361 350 350 381 393 733 86 86 Sukleet Pratap - 946 946 7,033 4,012 11,045 17,74 </td <td>10</td> <td>O Chitrakshi Goel</td> <td>1,026</td> <td></td> <td>1,026</td> <td>753</td> <td></td> <td>941</td> <td></td> <td>58</td>	10	O Chitrakshi Goel	1,026		1,026	753		941		58
Gurjit Kaur 350 350 172 165 337 Madhvi Rana 350 391 741 350 361 711 Sangeeta 439 347 786 320 439 759 Sankt Sachdeva 350 350 343 693 50 Sukhpai Singh 381 381 381 393 53 Sulpet Pratap 350 350 350 86 86 8 Total 7,744 5,024 12,768 7,033 4,012 11,045 17,1	11		350	350	700	343		693		7
Madhvi Rana 350 391 741 350 361 711 Sangeeta 439 347 786 320 439 759 Saniti Sachdeva 350 350 363 363 693 Sukhpai Singh 381 381 381 393 393 kuljeet Raur 350 346 86 86 86 Sujhet Pratap 7,744 5,024 12,768 7,033 4,012 11,045 17,045	12		350		350	172		337		13
Sangeeta 439 347 786 320 439 759 Smilt Sachdeva 350 350 350 343 693 700 Sukhpal Singh 381 381 381 393 393 7393 Kuljeet Raur 350 350 346 86 86 86 Sulpet Pratap 7,744 5,024 12,768 7,033 4,012 11,045 17,44	13	3 Madhvi Rana	320	391	741	350		711		30
Smilt Sachdeva 350 350 363 693 Sukhpai Singh 381 381 393 393 kuljeet Raur 350 350 350 36 86 86 Sujhet Pratap 7,744 5,024 12,768 7,033 4,012 11,045 13,045	14	4 Sangeeta	439	347	786	320		759		26
Sukhpai Singh 381 381 393 381 393 393 393 381 393 382 383 <	15	5 Smiti Sachdeva	350	350	700	350		693		7
Kuljeet Raur 350 350 350 350 130 130 2 Suleet Pratap 946 946 86 86 86 86 8 Total 7,744 5,024 12,768 7,033 4,012 11,045 13	16	5 Sukhpal Singh		381	381	12		393		(12)
Suleet Pratap 946 946 86 86 86 Total 7,744 5,024 12,768 7,033 4,012 11,045	17			350	350			130		220
Total 7,744 5,024 12,768 7,033 4,012 11,045	18	Sujeet Pratap	,	946	946		980	98		098
Total 7,744 5,024 12,768 7,033 4,012 11,045 .	De									200
	N. S. S.		7,744	5,024	12,768	7,033		11.045	0	1,723

Details of UGC Fellowship as on 31-03-2017

	upto 31-03-2016	during the year	Received	upto 31-03-2016	during the year	Expenditure	Kerund	oddine
UGC Main								
1 A Raghvendra	480	- 4	480	480		480		0
2 Harpreet kaur Kanwal	263		263	337		237		36
3 Mano Kumar Sharma	48		48	48		48		
4 Zinki Jindal	83	304	59	19		53		
5 Akshay Kumar	30	ar.	30	30		08		
6 Sanjeev Kumar	44		44	24		24		30
7 Gurbinder Kaur								ď
8 Navneet Kaur Chahal	437		437	282		787		462
9 Mahiti Gunta	899		999	202		707		000
+-	203		202	100		670		2
-	405		502	130		138		65
-	486		486	180		180		306
-	452		452			(4)		452
\rightarrow	254		254	254		254		
14 Dinesh Pathak	482		482	287		297		185
15 Nidhi Adharia	016	7	910	863		893		17
16 Raj Kumar	880	90	880	492	150	496		787
17 Amita Mehta	442	£	442	430		430		13
18 Renu Rani	487	000	487	186	+	186		301
19 Salwant Verma	133	91	133	217	>	217		1641
20 Chandni	180		180	411		411		(731)
21 Supreet	180	340	180	84		250	12	88
22 Manpreet Kaur	180	+:	180	378		378		(198)
23 Jasdeep Kaur	814		814	821	7	821		(6)
\rightarrow	80		00	*	TQ.			00
\neg	204		204	140	96	140		28
-	14		14	+				14
-	12	19	17	or.	2.0	×		12
-		+	+)	15		15		(15)
-	14	134	14		-			14
-	6	32	6	5	114	6		
31 Deepika Jain	,		+	1	+	-		(1)
32 Ghanshyam	1					,		
-	12	*	12	12		12		
34 Harshimran Kaur	10	1	10					Ot
35. Hemant Sharma		4	53	0		0		(0)
36 Honey Agarwal	7		2	-	14			200
37 Jashajeet Kaur	10		10	10		10		
38 Jaspaf Singh	2		2	14	114			2
39 Karan Karkra	15	4	15	15	4	15		
40 Lalit Mehta	15		15					25
41 Navdeep Kaur Dhani	40	T	40	32		26		14
\rightarrow	22	ï	22	14		14		12
\rightarrow		75		416	139	554		(554)
\rightarrow		V.		385		385		(382)
The same of the sa								

(259)	69		0	9	(539)	(382)	(424)	Prost	(199)	22	(52)	82	66	16	(8)	(8)	(8)	1	(15)	m	26	0	8	(14)	m	(140)	46	(12)	(4,091)	(3,995)	(4,788)	(2.452)
									27																			300	E		12	12
259		178	806	446	551	385	424	11 440	Orași ar	795	366	1,136	635		80	80	8	+	41	*		St		14	4	1,097	399	262	12,005	16,772	28,213	46.083
			378		108		54		200	1			7	.0								838	70	5	*		100	15	9,303	9,318	10,002	14,992
259		178	529	446	443	385	370	10.756	ocaliar and an analysis	795	3998	1,136	635		00	00	90	- 2	41	*	+	340	. 4	14		1,097	399	247	2,702	7,454	18,211	31,091
(4)	69	178	806	452	12		*	10.660	and for	817	310	1,218	734	16				1	26	m	36	0	60		3	957	496	249	7,914	12,777	23,437	43,642
*	8		398		12	+	5	410		IŒ.	*			Œ	6						31	90	**	- 1	œ:		9	41	4,623	4,623	5,033	11,228
,	69	178	510	452				10.250		817	310	1,218	734	16		580	+	1	36	m	36	0	80		3	957	96#	249	3,291	8,154	18,404	32,414
Satish Kumar	Head-Dbtes	Deepika Ihamb	Yuvraj	Priya Shahi	Pallavi Gupta	Shiwani Sharma	Suninderjeet Kaur	(i) Sub-total	UGC-RGNF Fellowship	Ramandeep	Poonam	Mandeep Kaur	Rohit Singh Jolly	Nipun Mohan Agarwal	Pankaj Kumar	Prashant Kurnar	Prince Kumar	Rajan	Rajesh Kumar	Samiksha	12 Shalini Rajput	Shilpa Narang	Shyamendra Singh	Sukhveer Singh	Sunil Kumar	Vineet Meshram	Poonam Bhatia	Vinet Kumar	Deity Fellowship	(ii) Sub-total	Total (i)+(ii)	Total Fellowship
		48	49	20	51	52	52			+*	2	3	¥	2	-	-		6	30	11	12	13	14	15				19				



31,654

12

830,958

82,736

448,221

562,623

78,108

484,515

Grand Total

Schedule F Current Liabilities

Expenses payable	10,288	1,875
Fee received in Advance	491,548	385,400
Salary payable	71	2,094
Staff Deduction	57	477
Payable to Staff	183	1,192
Scholarship Payable	3,707	2,761
Provision for Expenses	26,306	23,612
Statutory dues payable	10,690	16,782
Testing & Consultancy charges payable	8,441	3,723
General Grant payable	533	889
Student Insurance claim	663	574
Other Payables	1,821	1,389
Arrear of CSIR	55	55
Total	554,362	440,823
Schedule G		
Provisions		
Provision for Gratuity	217,452	205,372
Provision for Leave Encashment	190,868	190,705
Total SUDE	408,320	396,076

SORBBULE OF TIXED ASSETS

Schedule H	He H			UND55 B10CF				Depreciation		Net Block	NOCK.
	Description of Assets	Gross Block	Addition Before	Addition After	Sale/Del/	Gross Block	Depreciation up to	Depreciation for the	Depreciation up to	Net Black	Net Block
SN		as on 01.04.2016	30,09,2016	30.09.2016	Adjust	as on 31,03,2017	01.04.2016	war	31.03.2017	11.03.2017	31,03,2016
	University	2000				Competition			0.0000000000000000000000000000000000000	33333	
	Office Building	651,793	rich de la constant d			651,793	770,164	38,163	308.327	343,466	181,629
4 10	Residencies	232,046	2	2,865		234,924 012,347	36,090	8,872	100,000	266,936	175,990
1 10	Fleritation	10,000				30,563	B 172	250 -	10130	10 540	10,500
wit	Furniture	31,785	2.963	3,413		58.161	19.940	3,652	23.591	34,570	31.846
w	Lab Equipments	527,611	45,631	60,399		633,842	324,709	41,825	366,534	267,387	302,902
ř.	Office Equipments	42,198	2,392	6,967		56,458	16,227	4,012	90,289	26,169	20,927
,00	Plant & Machinery	135,916	5,593	4,689		145,198	80,881	9,446	60,337	55,871	55,035
ø.	Institute Vehicle	12,166	111			12,888	6,733	823	7,656	5.232	5,433
10	Water Treatment Plant	3,398				3,398	235	471	726	2,671	3,143
11	Library Sooks	13E,Eh	1,290	196		129'53	42,694	2,443	45,137	484	670
77	Networkings	20,074	98	2,510		22,619	4,823	2,461	7,304	15,315	15,350
	Suth-total (A)	1,972,341	58,642	81,930	- 1	2,112,892	1,022,751	118,585	1,141,336	971.556	948,590
	Mill A-Programme					5-000-2			CALCOLOUS AND	0.000	
1	Lath Equipments	6,013	+:	493		6,528	3,638	循	4,035	2,493	2,396
79	Plant & Machinety	1,096	699	424		2,213	ÞES	220	754	1,459	563
m	Furnitures	4,230				4,210	1,902	231	2,132	170,5	2,308
*	Library Books	4,995	73			5,062	4,855	900	5,062	-	145
u1	Audio Visoal Syttem	283		100		285	397	00	427	170	200
in.	Electricals	3	23	360		1,162	50	¥	219	(W	456
	Vehicle	4,536		100		4,536	968	346	1,442	3,094	3,640
-	Corrouter & Networking	344	305	TAR		820		83	164	153	263
	Sub-total (III)	22.358	1,113	1,657	×	25,128	12,388	1,848	14,235	10,893	126'6
	Distance Education Programme									70 mm	
+	Lab Equipments	354				354	272	12	284	R	22
~	Office Equipments	2,160		d		2,160	1.574	8:	1,620	240	989
0	Furnitures	ij.	61			347	400	48	213	No.	4/2
	Sub-total (C)	3,455				3,455	2,262	155	2,417	1,038	1,194
	Total (D=A+B+C)	1,998,155	58,715	83,556	Ä	2,141,426	1,017,401	120,587	1,157,988	983,487	960,754
	LMT-Derabassi										
**	Building	739,535	1,092	1,053		242,680	165,451	52,630	223,221	519,559	574,084
~ *	Computer & Networking	2,439				2,439	2,166	100	2,530	109	273
	Lies Subtine Sminment	7 226	0 (4			7557	3111	765	3,893	1 3 3 3 1 E	5,101
un	Electricals	H29'66				829'66	30.667	10,352	41,019	58,659	69,011
ш	Furniture & Fistures	28,334	-1	-1		28,334	5,769	2,307	3/53/6	20,759	23,065
*	Equipment	21,590	10	12		21,590	6.151	2,316	11,466	33,124	15,440
	Water Trestment Plant	1,249				1,249	11	191	330	910	1,071
5 5	Sewage treatment Plant	8,153		10		8,153	2,262	884	19 CY 07 F	20075	5,831
4	Total (E)	945,807	2,092	1,053		948,952	220,213	75,756	295,968	657,984	725,594
	Hostel										
-	Building (old)	614年	CH			\$14.8	4,154	126	4,281	1,138	1,265
	Building (New)	179,592		P		129,592	42,006	1,251	58,767	78,826	87,584
m =	Building (Hostel-1)	232,651		113.359		133,7631	79,308	21,134	100,043	192,008	213,343
	PER 400			313.569		213.569		10.678	10.678	302.891	
	Furniture & Fixtures	43,554	52,368	740		56,892	16,575	7,995	24,543	77,322	22,009
	Equipment	36,776	12,587	1,516		40,973	11,830	4,260	14,080	24,899	14,956
	Computer & Networking	65,597	224 207	360 347		50,100	10,000	62 483	200 300	21,703	14,752
	Totalini	269/672	- BULLETA	3381364		247,000.1	164,531	62,732	227,26.3	1.43,730.1	330.000

1,681,220 2,356,229 2,045,236

259,075

1,422,145

4,037,448

3,467,381 127,102 442,966

Schedule I		
Current Assets		
Balance with Banks	245,738	66,786
Fixed Deposits	830,612	1,532,611
Accrued Interest	80,400	116,976
Fee Receivable	45,262	24,386
TDS Receivable	65,626	54,332
Pre-paid expenses	16,939	8,616
Total	1,284,577	1,803,706
Schedule J		
Loans and Advances		
Advances to Creditors	261,296	112,001
Staff Advance	615	-
Thapar Polytechnic	1,727	2,280
STEP	428	428
Sai Lab	12,855	12,328
Other recoverables	732	832
Advance Licence Fee	73	
Loans against PF	351	351
Mess fee due (LMTSOM)	2,014	1,122
Total	280,092	129,342
Schedule K		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,007	6,124
Telephone	41	41
Security (Rupinder Gas Agency)	27	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	25
Chadha Telecom	40	40
Secretary-PB State	25	25
Total	6,582	6,699

AS AT 31.03.2017 AS AT 31.03.2016

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	(132,178)	(87,937)
Student Stipend	(98)	505
TIFAC Core	930	931
Corpus	(13,600)	(10,784)
TEQIP-COE	39	3
Provident Fund	(25,019)	1,281
TEQIP-II	77,712	74,039
Total	(92,215)	(21,963)
Schedule N		
Tuition Fee		
UG Tuition Fee	802,295	636,985
Total	802,295	636,985
Schedule O		
Other Academic Fee		
Summer Semester Fee	14,768	12,644
Medical Fee	5,693	5,245
Examination Fee	17,280	11,555
E to D Exam Fee	3,292	1,991
Admission Fee	33,171	23,233
Thesis Fee	699	668
Fee forfeited/Retained and back log fee	10,985	11,879
Total	85,888	67,215
Schedule P		
Miscellenous income		
Sale of Prospectus	28,675	28,177
Fine :	1,536	1,326
Other Income	18,678	24,116
Total Charlered CO	48,889	53,619
* * */		

Schedule Q		
Establishment Expenses		
Teaching Staff	511,465	416,081
Technical Staff	44,730	39,938
Non-Teaching Staff	135,061	120,583
Children Educational Allowance	5,685	5,890
EPF Administration Charges	3,824	3,891
LTC Expenses	1,029	1,130
Remuneration	6,127	7,526
Total	707,921	595,038
Schedule R		
Operating Expenses		
Electricity & Water Charges	39,303	22,583
Printing & Stationery	1,649	1,320
Travelling & Conveyance	4,939	5,182
Director Travelling expenses		
Admission and Examination Expenses	26,644	25,344
Legal and Professional Charges	3,461	3,993
Repair & Maintenance Expenses	28,526	41,759
Consumables & Contingencies	7,030	8,541
Contemporization Cost	59,814	19,198
Postage & Telephone Expenses	915	636
Insurance Expenses	784	1,266
Internet Charges	2,000	
Library Expenses	7,109	7,595
Conference Expenses	2,269	2,609
Staff House Expenses	830	312
Software Expenses	1,348	2,030
Faculty training and development expenses	1,299	1,399
Lease Rent	59,746	37,533
Audit Fee	295	288
Property Tax	2,559	2,974
Student Support to TCD	18,890	7,819
Fee concession	7,477	9,498
Miscellenous Expenses	26,895	22,998
Total	303,783	224,878

THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (MBA Programme)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SN	PARTICULARS	SCH. NO	For Year ended	For Year ended
2510			31.03.2017	31.03.2016
			₹	₹
Α	INCOME		('000)	('000)
1	Tuition Fee		54,517	49,347.118
2	Other Academic Fee	Α	13,059	11,777.707
3	Miscellenous income		5,415	4,654.603
	Excess of expenditure over income		42,869	20,138.457
	Total	_	115,860	85,917.885
В	EXPENDITURE			
1	Establishment Expenses		47,033	41,070.928
2	Operating Expenses	В	68,826	44,846.957
	Total	_	115,860	85,917.885

Subject to our report of even date

For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 000235N

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Finance Officer

Thapar University Patiala-147 004

Chairman BOG

Registratura

Thapar University, Patiala: 147004 (Pb.)

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule A		
Other Academic Fee		
Admission Fee	1,679	665.204
Examination Fee	353	48.375
Other fee	2,458	2,814.498
Hostel Income	8,569	8,249.630
Total	13,059	11,777.707
Schedule B		
Operating Expenses		
Travelling & Conveyance	766	395.694
Foreign Travelling Expenses	440	335.168
Consumable & Contingency	151	146.352
Advertisement Expenses	12,350	9,101.732
Admission Expenses	1,552	10.717
Programme Expenses	954	488.830
Conference expenses	274	1,014.827
Meeting & Committee expenses	52	125.676
Electricity Expenses	6,728	5,994.234
Membership Expenses	910	226.301
Re-location Expenses	5,451	3,438.556
Security Expenses	3,237	3,417.227
House keeping Expenses	2,819	2,376.445
Repair & Maintenance	4,040	1,624.476
Vehicle Running & Maint	1,439	1,200.000
Legal & Professional expenses	233	299.537
Insurance expenses	134	374.039
Placement Expenses	800	662.646
Internet Charges	437	438.015
Horticulture Expenses	1,031	220.378
Lease Rent	498	*
Acrediation / NOC fee	1,524	998.566
Printing & Stationery	151	257.348
Software Expenses	337	381.376
Staff House Expenses	285	386.577
Faculty development expenses	2,403	1,642.695
Student affairs	403	180.749
Telephone & Postage Expenses	266	288.872
Journal & Subscription	183	881.406
Mess expenses	7,035	7,107.374
Recruitment Expenses	3	481.178
CSR Expenses	11,630	2
Misc Expenses	313	349.966
Total Chaltered Co	68,826	44,846.957

THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (DISTANCE EDUCATION)

	INCOME & EXPENDITURE A	ACCOUNT FOR THE YE	AR ENDED 31ST MARCH, 2	2017
N	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2016
١	INCOME		(000)	('000)
	Tuition Fee		8	137
	Total	-		137
	EXPENDITURE			
	Establishment Expenses Operating Expenses -Course Material Expenses			÷
	-PCP assignment expenses			*
	-Examination & Admission Expenses			**
	-Admission consultant Expenses			**
	Excess of income over expenditure		3	137
	Total	_		
		=		137
100	Subject to our report of even date		For Thapar Universit	v
	For S C Vasudeva & Co. Chartered Accountants	X		**/
	Firm Reg. No. 000235N	CHANGE	1 / 10	Mar
-	TAISUDE	Finance Office Thapar Unive	cer Registra	
1	Partner M. No:086066	Patiala-147 de	edesal	Thapar Univers Patiala-147004
	Date: 08.09.2017		- WWW	COMP.

THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (HOSTEL)

	INCOME & EXPENDITURE AC	COUNT FOR THE YEAR	R ENDED 31ST MARCH, 20	017
SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2016
A	INCOME		('000)	(.000) £
1	Hostel Income	A	282,259	222,854
2	Interest income		4	3
	Total	-	282,263	222,857
В	EXPENDITURE			
1	Establishment Expenses		25,156	18,640
2	Operating Expenses	В	58,826	64,909
	Excess of income over expenditure		198,281	139,307

Subject to our report of even date

For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 000235N

Finance Finance Officer
Thapar University
Patiala-147 004

Registrar

282,263

For Thapar University

Registrar

Thepar University Payala-147004 (Fb.)

222,857

Chairman, BOG

Sanjiv Mohan (Partner)

Total

M. No:086066

Date: 08.09.2017

	A5 AT 31.03.2017	AS AT 31.03.2016
Schedule A		
Hostel Income		
Hostel Fee	235,160	189,499
Hostel Development Fee	47,099	33,355
	282,259	222,854
Schedule B		
Operating Expenses		
Repair & Maintenance- Building	24,382	29,043
Repair & Maintenance- Others	1,928	1,876
Repair & Maintenance -Furniture	35	1,408
Electricity Expenses	27,765	25,696
Telephone Expenses	41	45
Internet Usage Charges	2,596	3,701
Travelling Expenses	13	25
Consumable & Contingencies	1,531	1,087
Horticulture Expenses	94	262
Sports & GYM Expenses	52	142
Library Books & Periodicals	238	336
Rent		1,000
Miscellaneous Expenses	152	290
Total	58,826	64,909



THAPAR UNIVERSITY, PATIALA UNIT- AMALGAMATED FUND

	BALANCE SH	HEET AS AT 31ST MAR	CH, 2017	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017	AS AT 31.03.2016
А	SOURCE OF FUNDS		('000)	('000)
1	Capital Fund	Α	214,886	180,689
2	Current Liabilities	A B	1,089	1,159
	Total		215,975	181,848
В	APPLICATION OF FUNDS			
1	Fixed Assets	С	155,688	155,638
	Less: Accumulated Depreciation		73,992	64,189
			81,697	91,449
2	Current Assets Inter Unit Balances	D	2,100	2,462
	-University		132,178	87,937
	Total		215,975	181,848
			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 Date: 08.09.2017 Finance Officer Thapar University Patiala-147 004

For Thapar University

Registrar Registrar Thapar University, Patiata-147004 (Pb.)

THAPAR UNIVERSITY, PATIALA UNIT- AMALGAMATED FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SN	PARTICULARS	SCH. NO	For Year ended	For Year ended
			31.03.2017	31.03.2016
			₹	₹
А	INCOME		('000)	('000)
1	Other Academic Fee		58,476	51,616
2	Income from facilities	E	2,982	2,631
3	Interest income		44	39
4	Miscellenous income		14	10
	Total	=	61,516	54,296
В	EXPENDITURE			
1	Student activities & Welfare expenses	F	7,582	8,088
2	Facility expenses	G	3,319	2,896
3	Depreciation	С	9,803	11,089
4	Other Expenses		6,616	6,838
	Excess of income over expenditure		34,196	25,386
	Total	-	61,516	54,296

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

Sanjiv Mohan (Partner) M. No:086066

Date: 08.09.2017

For Thapar University

Thapar University Patiala-147 Q04

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Registrar Hapar University Patiala-147004 (Pb.)

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule A		
capital Fund		
Opening Balance	180,689	155,304
Add Excess of income over expenditure	34,196	25,386
Total	214,886	180,689
Schedule B		
Current Liabilities		
Contractors Security	51	113
Student Activity Fund	100	95
Pratigya Society A/c	270	254
Other Society A/c	54	54
Payable to staff	283	139
Sundry Creditors	331	504
Total	1,089	1,159
Schedule D		
Current Assets		
Balance in SBOP savings A/c	1,411	1,828
Balance in Fixed Deposits	211	195
Balance in Fixed Deposits-Ranvir Singh	10	9
Balance in Fixed Deposits-Jagdishwar Singh	96	89
Balance in Fixed Deposits-N D Gulati	37	34
Balance in Fixed Deposits-M L Mittal	40	37
Balance in Fixed Deposits-Harchand S L	97	90
Balance in Fixed Deposits-M D Sharma	143	134
Balance in Fixed Deposits-OM & Shiv Dutt	23	21
Canteen Gas Security	5	5
Accrued Interest	12	4
Other receivable	16	16
Total	2,100	2,462

SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

×	Net Block 31.03.2016	1,466	734	79,571	8,185	865	56	528	91,449
Net Block	Net Block 31.03.2017	1,320	624	71,614	6,958	735	58	357	81,697
	Depreciation up to 31.03.2017	6,614	1,690	61,473	3,166	365	011	573	73,992
Depreciation	Depreciation for Depreciation up to the year 31.03.2017	147	110	7,957	1,228	130	10	221	9,803
	Depreciation up to 01.04.2016	6,468	1,580	53,516	1,938	235	100	352	64,189
	Gross Block as on 31.03.2017	7,934	2,315	133,087	10,123	1,100	199	930	155,688
	Sale/Del/ Adjust								
Gross Block	Addition After 30.09.2016	*1						20	20
	Addition Before 30.09.2016	90							
	Gross Block as on 01.04.2016	7,934	2,315	133,087	10,123	1,100	199	880	155,638
Schedule C	Description of Assets	Building -old	Machinery	Building	Equipments	Networking	Furniture	Ambulance	Total
	S	-	N	m	đ	NA.	9	1	



(Rs in '000)

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule E		
Income from facilities		
Subscription from Swimming Pool	144	113
Licence Fee from Shops	2,838	2,517
Total	2,982	2,631
Schedule F		
Student activities & Welfare expenses		
Student promotional expenses	2,491	1,604
Student education sustainability	3,000	2,420
Sports expenses	2,090	4,064
	7,582	8,088
Schedule G		
Facility expenses		
Souvenir Expenses	424	396
Track Suits Expenses	2,895	2,500
Total C Chartered C Accomplants C	3,319	2,896

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

	BALANCE SHEE	ET AS AT 31ST MA	RCH, 2017	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017 ₹	AS AT 31.03.2016
А	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	А	225,736	196,900
2	Specified Donations	В	154,538	154,538
3	Grants account	C	31,340	31,340
	Total	-	411,613	382,778
В	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation	12	1,225	1,207
			162	179
2	Current Assets	Ε	397,852	371,814
3	Inter Unit Balances -University		13,600	10,784
	- Silversity		13,000	10,784
	Total		411,613	382,778
			(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

Date: 08.09.2017

For Thapar University

FirFinance Officer

Thapar University Patiala-147/004

Registrar Thapar University, Patiala-147004 (Pb.)

THAPAR UNIVERSITY, PATIALA UNIT- CORPUS FUND

SN	PARTICULARS	SCH. NO	For Year ended	For Year ended
			31.03.2017	31.03.2016
A	INCOME		₹	₹
A	INCOME		(,000)	('000
1	Interest income		28,260	30,14
2	Miscellenous income	F	593	1,13
	Total	_	28,853	31,27
В	EXPENDITURE			
1	Depreciation		18	20
	Excess of income over expenditure		28,835	31,253
	Total	=	28,853	31,273

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

Chartered of Accountants

Sanjiv Mohan (Partner)

M. No:086066 Date: 08.09.2017 For Thapar University

Ffigance Officer Thapar University Patiala-147 004 Registrar

Registrar Thapar University, Patiala-147004 (Pb.)

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule A		
Capital Fund		
Opening Balance	196,900	165,648
Add Excess of income over expenditure	28,835	31,253
Total	225,736	196,900
Schedule B		
Specified Donations		
Opeining Balance	154,538	154,538
Received during the year		
Total	154,538	154,538
Schedule C		
Grant account		
25% UGC Matching Grant		
Opening Balance	31,340	31,340
Total	31,340	31,340
Schedule E		
Current Assets		
Balance in SBOP Savings Bank A/c	841	3,628
Accrued interest	25,479	21,018
TDS Rceivable	100	
FDR with SBOP	371,532	347,168
Total	397,852	371,814
Schedule F		
Miscellenous income	ė.	
Rental Income	569	604
Contribution from projects	24	528
C Chartered of	593	1,132

SCHEDULE OF FIXED ASSETS (Corpus Fund)

				Grose Block				Depreciation		Net 8	Net Block
Schedule D				2000						Athen Dinella	Most Block
NS	Description of Assets	Gross Block as on 01.04.2016	Description of Gross Block as Addition Before Addition After Assets on 30.09.2016 30.09.2016 01.04.2016	Addition After 30.09.2016	Sale/Del/ Adjust	Gross Block as on 31.03.2017	Gross Block as Depreciation up Depreciation for a on to 01.04.2016 the year 31.03.2017	Depreciation for the year	Depreciation up	31,03,2017	31.03.2016
	-	1 205			31	1,386	1,207	18	1,225	162	179
	1 Building	1,300						0.7	4 335	163	4.5
		1.386			1	1,386	1,207	18	T,445	707	7.7



THAPAR UNIVERSITY, PATIALA UNIT- PROVIDENT FUND

	BALA	NCE SHEET AS AT 31ST MA	RCH, 2017	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017 ₹	AS AT 31.03.2016
Α	SOURCE OF FUNDS		(000')	('000)
1	Current Liabilities	A	25,649	25,458
2	Inter Unit Balances -University		W 9	1,281
	Total	;	25,649	26,739
В	APPLICATION OF FUNDS			
1	Current Assets	В	630	26,739
2	Inter Unit Balances		(1.00 m) (1.00 m)	
	-University		25,019	
	Total		25,649	26,739

Financeinance Officer

Thapar University Patiala-147 004

Subject to our report of even date

C Chartwed C Accountants O

For S C Vasudeva & Co. Chartered Accountants

Firm Reg. No. 000235N

Sanjiy Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Registrar

Registrar Thapar University, Patiala-147004 (Pb.)

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule A		
Current Liabilities		
Staff Members Balance	1,133	1,133
Staff S P F A/c	3,817	3,817
Undistributed Interest	20,391	20,200
Unclaimed Balance	309	309
Total	25,649	25,458
Schedule B		
Current Assets		
Balance in Savings Bank A/c	202	22,042
Mess Society	359	359
Staff S.P.F A/c		
-Balance in Savings Bank A/c	69	4,338
Total	630	26,739



THAPAR UNIVERSITY, PATIALA **UNIT- STUDENT STIPEND**

	BALANCE SHE	ET AS AT 31ST N	MARCH, 2017	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017 ₹	AS AT 31.03.2016 ₹
Α	SOURCE OF FUNDS:		(000)	('000)
1	Scholarship Fund	Α	8,975	6,049
2	Current Liabilities	В	2,123	2,003
3	Inter Unit Balances -University		(98)	505
	Total	=	11,000	8,557
В	APPLICATION OF FUNDS			
1	Current Assets	c	11,048	8,276
2	Scholarship receivable (SCs post matric)		(48)	282
	Total	=	11,000	8,557

Subject to our report of even date

C Chargered C

For S C Vasudeva & Co. **Chartered Accountants** Firm Reg. No. 000235N

Sanjiy Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Registrar Thepar University, Patiata-147004 (Pb.)

FinarFinance Officer Thapar University

Patiala-147 00

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule A		
Scholarship Fund		
Opening Balance	6,049	5,827
Add: Received during the year	2,506	
Add: Interest received during the year	445	526
Total	9,000	6,353
Less: Paid during the year	25	304
Closing Balance	8,975	6,049
	*	
Schedule B		
Current Liabilities		
(i) Uncalimed Scholarship		
National Merit Scholarship (PB)	2	2
NCERT Merit Scholarship	14	14
Post Matric (J&K)	16	16
Post Matric Scholarship (PB)	32	32
Post Matric Scholarship (DTE, PB)	62	62
Stipend to BC students (DPI)	2	2
Merit Scholarship (DPI, PB)	7	7
Guru Harikrishan Education Society	37	37
DTE, HP (Sunder Nagar)	12	12
National Scholarship HR Edu HR	0	0
Scholarship DTE (HP) , Sunder Nagar	0	0
Scholarship Rotary Club	2	2
Scholarship DPI (PB)	99	99
DPI © PB, Chandigarh	2	2
Prem Sagar Gupta Scholarship	10	10
Kurukshetra University Scholarship	4	4
Scholarship Haryana Education Comm. CHD	5	5
Dist B C Welfare Officer 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	773
Sudarshan Syngal Scholarship	20	20
Amirchand & Dewki Bai Batra Sch	10	10
Written off Balances	112	112
Sub-total	1,436	1,436



(ii) Scholarship Payable		
J&K Scholarship	108	108
TU Merit cum means Scholarship	230	110
Central Sector Scholarship for top SC students	85	85
Post Matric Scholarship	40	-
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	687	567
Total (i)+(ii)	2,123	2,003
Schedule C		
Current Assets		
Balance with SBOP TU Student stipend A/c	2,092	2,225
Balance with TU Class 1965 Scholarship A/c	1,241	1,182
Balance with TU Class 1987 Scholarship A/c	2,027	1,929
Balance with TU Class 1962 Scholarship A/c	235	82
Balance with TU Vinod K Luthra 1962 A/c	171	114
Balance with TU Class 1962 Scholarship A/c-	F 746	2.740
Fixed deposits	5,246	2,740
Interest Accrued	32	-
Others receivable	4	4
Total	11.048	8.276

THAPAR UNIVERSITY, PATIALA UNIT- TIFAC-CORE

	BALANCE	SHEET AS AT 31ST MA	ARCH, 2017	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017	AS AT 31.03.2016
			₹	₹
А	SOURCE OF FUNDS:		(000)	('000)
1	Capital Fund	A	(7,158)	(7,918
2	Grant account		35,621	35,621
3	Industry Partners Fund		7,050	7,050
4	Current Liabilities	В	565	650
5	Inter Unit Balances			
	-University		930	931
	Total	7	37,008	36,334
В	APPLICATION OF FUNDS			
1	Fixed Assets	c	67,860	67,860
	Less: Accumulated depreciation		55,603	53,535
		-	12,257	14,325
2	Current Assets	D	24,745	22,004
3	Loans & Advances	E	5	5
	Total	-	37,008	36,334
			(O)	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

Date: 08.09.2017

Finance Finance Officer
Thapar University
Patiala-147 004

Registrargistrar

For Thapar University

Thapar University, Patiala-147004 (Pb.)

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

INCOME & EXPENDITURE ACCOU	NT FOR THE YEAR ENDED 31ST MARCH, 2017	,
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SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2016
			₹	₹
А	INCOME		('000)	(,000)
1	Income from Enterprise activities		6,131	6,745
2	Interest income		1,964	1,947
	Total	_	8,095	8,691
В	EXPENDITURE			
1	Establishment Expenses		3,696	3,088
2	Operating Expenses	F	1,571	2,369
3	Depreciation	F C	2,068	2,371
	Excess of income over expenditure		760	864
	Total	-	8,095	8,691

Notes forming part of Accounts

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

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

Finance Cinage Officer Thapar University Patiala-147 004

For Thapar University

Registrar

Registrar Thapar University, Patiala-147004 (Pb.)

Schedule A	AS AT 31.03.2017	AS AT 31.03.2016
Capital Fund		
Opening Balance	(25,058)	(25.022)
Add: Excess income over Expenditure	760	(25,922) 864
Total (A) 1	(24,298)	(25,058)
Contribution Fund		
Building	13,595	17.505
Lab Equipments	3,546	13,595 3,546
Total (8) 2-	17,140	17,140
Grand Total (A-8)	(7,158)	(7,918)
Schedule B		
Current Liabilities		
Sundry Creditors	565	200
Contractor's Security		280
Expenses Payable	*	28 343
Total	565	650

SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

Schedule (ū			Gross Block				Detreciation		Cold soils	form man
3	Description of Assets	Gross Block as on 01.04.2016	Addition Before 30.09.2016	Addition After 30.09.2016	Sale/Del/ Adjust	Gross Block as on 31.03.2017	Depreciation up to 01.04.2016	Depreciation for the year	Depreciation up to 31.03.2017	Net Block 31.03.2017	Net Block 31.03.2016
1 2 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	office duiding unitures ab Equipments Iffice Equipments fisc Assets	13,595 1,330 1,118 15,118 587	ii ii			13,595 1,330 51,118 1,230 587	12,195 1,112 39,300 883 44	140 22 1,773 52 81	12.335 1,134 41,073 935 125	1,259 196 10,045 295 461	1,399 218 11,818 347 543
Total	Tax I	67,860	0.	×		67,860	585'85	2,068	85,603	12,257	14.325



	AS AT 31.03.2017	AS AT 31.03.2016
Schedule D		
Current Assets		
Balance with Savings Bank A/c	1,911	698
Fixed Deposits	22,477	20,239
Pre-paid Expenses	2	3
Accrued interest	355	1,063
Total	24,745	22,004
Schedule E		
Loans & Advances		
Advances Recoverable	5	5
Total	5	5
Schedule F		
Operating Expenses		
Consumable stores	545	767
Electricity Expenses	731	647
Insurance Expenses	8	13
Telephone Expenses	7	7
Repair & Maintenance	267	920
Printing & Stationery	12	13
Travelling expenses		2
Misc expenses	18	1
Total Subjectives	1,571	2,369

*

UNIT-TEQIP(II)

TEQIP

		ILQIF		
		BALANCE SHEET AS AT 31ST MARCH	н, 2017	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017	AS AT 31.03.2016
			₹	₹
А	SOURCE OF FUNDS:		('000)	('000)
1	Project account	A	(66,599)	(62,200)
2	Capital Fund	A B	2,606	1,762
3	Inter Unit Balances			
	-University		77,712	74,039
	Total		13,719	13,602
В	APPLICATION OF FUNDS			
1	Current Assets	С	11,864	11,211
2	Loan & Advances	D	1,855	2,391
	Total	₹ -	13,719	13,602
		-	(0)	24

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

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

FinFinance Officer Thapar University Patiala-147 004

Chairman BOG

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

UNIT-TEQIP(II) **TEQIP**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2016
	INCOME		₹	₹
A	INCOME		('000)	(,000)
	Interest Income		843	754
	Total	-	843	754
В	EXPENDITURE			
	Bank charges			3
	Excess of Income over Expenditure		843	752
	Total	-	843	754

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

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Registrar

Thapar University. Patiala-147004 (Pb.)

Chairman BOG

Finance Officer

Thapar University

Patiala-147 004

AS AT 31.03.2017 AS AT 31.03.2016

Schedule A		
Project account		
Balance as on as 01.04.2016	(62,200)	(50,022)
(including Matching Grant from University)		
Add:		
Grant received during the year (B)		12
Other Adjustments (C)	•	35
(Grant received for COE transferred)		
Less: Grant Utilized during the year		
A) Equipments and other assets Purchased		
-Equipment	1,258	166
B) Other Expenses Incurred		
Assistantship Expenses	2,318	10,784
Faculty & Staff Development	285	421
Incremental Operating Cost	425	713
R& D Expenses	114	93
Total Expenses (D)	4,399	12,178
Balance (A+B+C-D)	(66,599)	(62,200)
Schedule B		
Capital Fund		
Balance as on 01.04.2016	1,762	1,010
Add: Excess of Income over Expenditure	843	752
Balance as on 31.03.2017	2,606	1,762



AS AT 31.03.2017 AS AT 31.03.2016

Schedule C		
Current Assets		
Balance in Bank	63	162
Balance in Fixed Deposit	11,685	11,016
Accrued Interest	115	33
Total	11,864	11,211
Schedule D		
Loans & Advances		
Advance to Suppliers	1,799	1,974
Staff Advance	5	366
Balance in Imprest A/c	51	51
Total JASUDELY	1,855	2,391

UNIT-TEQIP(II)

COE

BALANCE SH	IFFT AS	AT 31ST	MARCH	2017

SN	PARTICULARS	SCH. NO	AS AT 31.03.2017	AS AT 31.03.2016
			₹	₹
Α	SOURCE OF FUNDS:		(000)	('000)
1	Project account	Α	5,988	6,612
2	Capital Fund	В	605	270
3	Current Liabilities	B D	3	84
4	Inter Unit Balances			
	-University		39	3
	Total		6,634	6,968
В	APPLICATION OF FUNDS			
1	Current Assets	С	6,634	6,968
	Total		6,634	6,968
			(0)	÷

Subject to our report of even date

For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 000235N

Sanjiv Mohan C Childrend Accountants
(Partner)

M. No:086066 Date: 08.09.2017 For Thapar University

RegistrarRegistral

Thapat University

Chairman, BOG

Finance Officer Finance Officer Thapar University Patiala-147 004

UNIT-TEQIP(II)

COE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2016
Α	INCOME		('000)	('000)
	Interest Income		335	241
	Total		335	241
В	EXPENDITURE			
	Bank charges		*	-
	Excess of Income over Expenditure		335	241
	Total		335	241

Subject to our report of even date

For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 000235N

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Finance Officer

Finance Officer Thapar University Patiala-147 004 Registrar

Thapar University Patiala-147004 (Pb.)

Schedule A		
Project account	AS AT 31.03.2017	AS AT 31.03.2016
Opening Fund	6,612	7,945
Grant received during the year (B)	5,512	,,545
Other Adjustments (C)		
(Grant received for COE transferred from TEQIP)		
Less: Grant Utilized during the year		
B) Other Expenses Incurred		
Assistantship	223	288
Faculty & Staff development	34	22
FSD Conference	*	27
IOC Expenses	9	238
Research & development expenses	62	758
Equipment	297	9.000
Total Expenses (D)	624	1,333
Balance (A+B+C-D)	5,988	6,612
Schedule B		
Capital Fund		
Opening Fund	270	29
Add: Excess of Income over Expenditure	335	241
Balance as on 31.03.2016	605	270
Schedule C		
Current Assets		
Balance in Bank- Saving A/c	6.634	6,968
Total	6,634	6,968
Schedule D		
Current Liabilities		
Expenses Payable		55
Sundry Creditors	3	29
Total O Charleted	3	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 recognized as an expense on an undiscounted basis in the statement of Income and Expenditure of the year. These are recognized as expense in the period in which they arise.

b) Post Employment Benefits :-

I. Provident Fund

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

II. Gratuity

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

III. Leave Encashment

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

7. Leases

Operating lease:

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

8. Borrowing Cost

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

9. Investments

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

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

10. Foreign Currency Transactions

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

11. Provisions

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



12. Contingent liabilities

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

B. NOTES TO ACCOUNTS

- 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.
- Fixed deposits under the head 'Current Assets' at Schedule No. 11 includes fixed deposits amounting to Rs 7,96,820/- being pledged with the Hon'able Chief Judicial Magistrate, Patiala as a security towards cases pending against Punjab Pollution Control Board.
- Previous year figures have also been regrouped/ reclassified wherever necessary to make them comparable with the current year figures.

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

Sanjiv Mohan (Partner)

M. No. 086066 Date: 08.09.2017 For Thapar University

Finance Officer Finance Officer Thapar University

Patiala-147,004

Registrar

Registrar Thapar University, Patiala-147004 (P

Computation of total income and expenditure for the financial year 2016-17 (A/Y 2017-18)

PAN: AAAAT4247P, Status: AOP

PAIN, MAANI 42477, Status, NOT	(Rs,000)	
Total Income	2016-17	
Total Income Side	1,649,526	
Less; Excess of expenditure over income	133,488	
Total (A)	1,516,039	
Total (A)	2,020,000	
Income directly trf to corpus fund	50,000	
NRI Student Fee	10,700	
PG Student Fee	119,044	
Development Fee	474,787	
Contribution from Thapar Education Trust	131	
Liquidated Damage Charges	1,960	
Development Fee-MBA	13,138	
Interest Income-SP	276	
Institute Overhead income-SP	4,274	
Testing & Consultancy income-SP	1,978	
Expenses-SP	€ = 0	
Interest Income-Scholarship fund	445	
Interest Income-AICTE-PG Scholarship Grant	124	
Total (B)	626,857	
Total Expenditure		
Expense Side	1,649,526	
Add: Paid from Scholarship fund	25	
Add: Gratuity Paid during the year	10,871	
Add: Leave encashment Paid during the year	9,377	
Add: Provisions for expenses utilised	23,612	
Less: Depreciation	(270,964)	
Less: Provision for Gratuity	(22,952)	
Less: Provision for Leave encashment	(9,540)	
Less: Provision for expenses	(26,306)	
Add: Contributions not utilized in earlier years utilized in current year	489	
Less: Contributions made during the year not utilized as on 31.03.2017	-	
Total (C)	1,364,139	
Addition in Fixed asset	570,118	
Increase/(decrease) in WIP	725,476	
Total (D)	1,295,594	
Specified Donations Paid during the year (E)	1.5.	
Total Income (A+B)	2,142,896	2,142,895,988
Less: 15%	***	
To be Utilized	2,142,896	
Total Utilization (C+D+E)	2,659,733	2,659,732,770
Excess utilization	(516,837)	