

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, 2022 and the Income and Expenditure Account for the year ended on that date attached herewith of **THAPAR INSTITUTE OF ENGINEERING AND TECHNOLOGY**.

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

- I. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- II. In our opinion, proper books of account have been kept by the head office and branches of the above-named educational institution so far as appears from our examination of the books of account.
- III. In our opinion and to the best of our information and according to the information given to us, the said accounts read with Notes on Accounts 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, 2022 and;
 - b) In the case of Income and Expenditure Account, deficit for the year ended on 31st March, 2022.

This is the revised audit report issued in lieu of our original report dated 30.09.2022 vide UDIN No. 22086066AXHZXD9875. The certain figures in the original report were inadvertently mentioned as incorrect due to clerical error. The said figures have been rectified in the revised form.

PLACE: Ludhiana
DATED: 31.10.2022

For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089



(Sanjiv Mohan)
Partner

M. No. 086066

UDIN-22086066BBTKYR2098

ANNEXURE
Statement of particulars

**PART A
GENERAL**

- 1 Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution : **THAPAR INSTITUTE OF ENGINEERING AND TECHNOLOGY**
- 2 Address : **TIET CAMPUS, PATIALA**
- 3 Permanent Account Number : **AAAAT4247P**
- 4 Assessment Year : **2022-23**
- 5 Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. : **10(23C) (vi)**
- 6 Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. : **CC/ CHD/ JUDL/ 10(23C)/ 2006-07/4485 dated 08/02/2007 read with CC/ JUDL/ 10(23C) (vi) / 2008-09/5921 dated 13/10/2008**

PART B

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

- 7 Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] : **Educational Institution**
- 8 Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution : **Rs. 428,42,74,888/-**
- 9 Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established : **Rs. 416,02,64,480/-**
- 10 Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. : **Rs. 12,40,10,408/-**
- 11 Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C) : **Nil**



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

PART C- OTHER INFORMATION

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

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

<i>Sl.No.</i>	<i>Nature of investment or deposit</i>	<i>Amount invested or deposited</i>	<i>Period of investment or deposit</i>



- 16 In relation to any income being profits and gains of business, - : Not Applicable
- a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?
- b) whether separate books of account were maintained in respect of such business? : Not Applicable
- (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. : Not Applicable
- 17 a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other Educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? : No
- b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited. : Not Applicable
- 18 a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? : Not Applicable
- (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. : Not Applicable
- 19 (a) whether any anonymous donation referred to in section 115BBC was received during the year? : No
- (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. : Not Applicable

PLACE: Ludhiana
DATED: 31.10.2022

For SCV & Co.LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089



(Sanjiv Mohan)
Partner
M. No. 086066

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

BALANCE SHEET AS AT 31ST MARCH, 2022

SN	PARTICULARS	SCH. NO	AS AT 31.03.2022 ₹ (‘000)	AS AT 31.03.2021 ₹ (‘000)
A SOURCE OF FUNDS:				
1	Capital Fund	1	59,66,904	53,83,180
2	Specific Donation	2	1,54,538	1,54,538
3	Grants Account	3	67,596	67,596
4	Scholarship Fund	4	15,072	14,077
5	Bank Borrowings:			
	- Term Loan		8,88,778	8,91,913
	- Overdrafts		8,39,845	8,39,154
6	Projects & Fellowships	5	89,285	65,362
7	Alumni Fund	6	32,745	33,960
8	Security and Earnest Money	7	2,47,173	1,67,863
9	Current Liabilities	8	17,81,679	13,89,257
10	Provisions	9	8,79,493	7,74,256
	Total		1,09,63,108	97,81,155
B APPLICATION OF FUNDS				
1	Fixed Assets	10	1,30,08,760	1,03,20,508
	Less: Accumulated Depreciation		46,17,717	38,66,656
			83,91,043	64,53,852
2	Work-in-Progress	11	3,71,436	3,47,716
3	Current Assets	12	16,60,653	19,87,610
4	Loans & Advances	13	5,27,886	9,79,859
5	Security Deposits	14	12,090	12,118
	Total		1,09,63,108	97,81,155
	Notes to Accounts	25		

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

Sanjiv Mohan
(Partner)
M. No:086056
Date: 30.09.2022



For Thapar Institute of Engineering & Technology

Finance Officer
The Finance Officer
(Deemed to be University)
PATIALA-147 004 (India)

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

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2022 ₹ (‘000)	For Year ended 31.03.2021 ₹ (‘000)
A	INCOME			
1	Tuition Fee	15	22,60,017	18,88,398
2	Other Academic Fee	16	2,84,108	2,89,346
3	Hostel Income	17	3,77,427	2,30,266
4	Interest income	18	58,987	64,039
5	Income from facilities	19	3,789	2,066
6	Income from Enterprise activities		11,015	11,696
7	Miscellaneous income	20	70,002	47,282
	Excess of expenditure over income		6,21,359	6,23,554
	Total		36,86,703	31,56,645
B	EXPENDITURE			
1	Establishment Expenses	21	15,80,463	13,21,903
2	Scholarship Expenses		2,96,728	2,26,658
3	Contribution to Projects/Core		26,384	8,315
4	Student activities & Welfare expenses	22	8,533	6,379
5	Facility expenses	23	3,348	3,102
6	Other Operating Expenses	24	8,90,158	7,70,523
7	Depreciation	10	7,52,707	7,57,850
8	Corporate Social Responsibility exp		824	222
9	Provisions for Gratuity		73,964	40,628
10	Provisions for Leave Encashment		53,594	21,065
	Total		36,86,703	31,56,645

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/NS00089

Sanjiv Mohan
(Partner)

M. No:086066

Date: 30.09.2022



For Thapar Institute of Engineering & Technology

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

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

Chairman BOG

	AS AT 31.03.2022	AS AT 31.03.2021
Schedule No: 1		
Capital Fund		
(A) Internal Resources		
1 NRI Student Fee	39,423	23,565
2 PG Student Fee	1,12,231	1,12,932
3 Development Fee	10,16,266	9,17,670
4 Contribution	-	-
5 LD Charges	-	-
Sub-total (A)	11,67,920	10,54,167
(C) Other Income		
Development Fee-MBA	22,512	21,922
Institute Overhead income-Sponsored Projects	3,147	4,078
Testing, Consultancy & other income	24,157	8,295
	49,816	34,296
Add / Less Expenses /project adjustments	(12,352)	9,988
Sub-total (B)	37,464	24,308
Total (A+B)	12,05,384	10,78,475
Add: Opening balance	53,83,180	49,28,258
Less: Excess of Expenditure over income	(6,21,359)	(6,23,554)
Add/Less adjustment during the year	(300)	-
Grand total (C)	59,66,904	53,83,180



	AS AT 31.03.2022	AS AT 31.03.2021
Schedule No: 2		
Specified Donations		
Opening Balance	1,54,538	1,54,538
Less: Transferred to Capital Fund	-	-
Total	1,54,538	1,54,538
Schedule No: 3		
GRANTS Account		
I. AICTE-PG Scholarship Grant		
Opening Balance	635	744
Grant received during the year	-	49
Sub-total	635	793
Less: Unclaimed Scholarship refunded to AICTE	-	-
Travel grant disbursed during the year	-	158
Total (A)	635	635
II. UGC Infrastructure Grant (B)		
III. 25% UGC Matching Grant(Corpus)		
Opening Balance	31,340	31,340
Less: Transferred to Capital Fund	-	-
Total (C)	31,340	31,340
IV. TIFAC CORE Grant (D)	35,621	35,621
GRAND TOTAL (A+B+C+D)	67,596	67,596
Schedule No: 4		
Scholarship Fund		
Opening balance	14,077	13,030
Scholarship received during the year	1,180	632
Add: Interest earned on Fund during the year	16	597
Less: Scholarship paid during the year	200	182
Sub-total (D)	15,072	14,077



Schedule : 5

SN	Funding Agency	Grant Received upto 31-03-2021	Grant received during the year 2021-22	Total Grant Received (31-3-2022)	Expenses incurred upto 31-03-2021	Expenses incurred during the year	Total Expenditure till (31-3-2022)	Balance as on 31-3-2022
1	UGC	90,489	743	91,231	77,613	651	78,264	12,967
2	DST	3,67,462	55,473	4,22,935	3,58,335	40,963	3,99,297	23,638
3	INDO-French (DST)	4,081	-	4,081	2,258	-	2,258	1,822
4	DBT	36,411	2,458	38,869	33,487	2,501	35,988	2,881
5	CSIR	69,962	6,668	76,630	70,115	4,858	74,973	1,657
6	DRDO	38,404	7,075	45,479	35,822	4,232	40,054	5,425
7	TU Projects (seed)	23,130	7,907	31,037	23,130	7,907	31,037	(0)
8	ACTE	25,823	79	25,902	23,249	1,116	24,366	1,537
9	VLS/MOCT/DEITY	31,307	4,523	35,830	27,236	1,314	28,550	7,280
10	NRB/INITL	1,290	4,351	5,642	1,170	-	1,170	4,472
11	NRB-NEW	6,177	-	6,177	3,354	-	3,354	2,390
12	BRNS/DAC/NBHM/AERB	47,037	3,018	50,055	45,028	3,360	48,388	1,667
13	CEP	908	-	908	452	-	452	456
14	NRDA/PMGSY	2,142	-	2,142	2,124	48	2,171	(29)
15	TU, TFS, CEEMS, THAPSAT	19,210	13,477	32,687	19,210	13,477	32,687	0
16	TCS	5,909	3,051	8,960	4,835	-	4,835	1,073
17	ICMR	16,408	136	16,544	10,285	2,561	12,846	6,613
18	ICSSR	1,873	136	2,009	1,496	240	1,736	273
19	HSCST	1,582	688	2,270	2,378	141	2,518	(248)
20	MINRE/ESCORTS	3,305	836	4,142	3,366	793	4,159	(17)
21	Royal Academy, UK/ IIT	5,968	771	6,739	4,441	273	4,714	1,525
22	INDO AUSTRIA/ MHRE	839	1,118	1,956	386	-	386	1,571
23	INDO POLAND	1,220	-	1,220	1,005	-	1,005	215
24	NRCC	10,322	2,342	12,664	4,817	5,867	10,683	1,981
25	NTPC	9,588	175	9,763	10,045	-	10,045	(281)
26	PSCST / BIRAC	838	11	849	817	23	840	9
27	MHPE- DHI	10,482	-	10,482	9,086	413	9,498	984
28	HFBR	612	-	612	360	252	612	-
29	DSF	-	5,427	5,427	-	1,921	1,921	3,506
30	Industry	2,316	1,031	3,347	1,027	1,457	2,484	863
31	RCEID	-	395	395	-	364	364	31
32	HPMIDC-Consultancy	-	-	-	-	434	434	(434)
	Total	8,35,096	1,21,251	9,56,348	7,76,926	95,164	8,72,523	83,824



Details of CSIR Fellowship as on 31-03-2022

SN	NAME	Grant Received upto 31-03-2021	Grant received during the year 2021-22	Total Grant Received (31-3-2022)	Expenses incurred upto 31-03-2021	Expenses incurred during the year	Total Expenditure till (31-3-2022)	Balance as on 31-3-2022
1	Anush Jindal/ADITI/ANMOUL/	862	40	902	945	52	998	(96)
2	Himadri Rajput/GURDEEP	176	20	196	223	20	243	(47)
3	Bhawa/ D SILLU	38	28	67	31	28	60	7
4	Charvi/ GURKIRAN	66	20	86	42	20	62	24
5	Talinder Kaur/ AZAM	-	12	12	28	-	28	(16)
6	Iqbal Singh/ RASHBA	36	20	56	36	13	49	7
7	Sukhdeep kaur/SATABADI	78	20	98	78	20	98	0
8	Suneetha arora/VIVE/TANVI	36	83	119	37	83	120	(0)
9	Caffey	40	20	60	40	20	60	-
10	Ashma Gupta	20	-	20	20	-	20	(0)
11	Piyus/ MOHIT	40	37	77	39	40	79	(2)
12	Savid khar/ RAJNI	40	-	40	39	6	45	(5)
	Total	1,434	300	1,734	1,559	302	1,861	(128)

Details of DST Fellowship as on 31-03-2022

SN	NAME	Grant Received upto 31-03-2021	Grant received during the year 2021-22	Total Grant Received (31-3-2022)	Expenses incurred upto 31-03-2021	Expenses incurred during the year	Total Expenditure till (31-3-2022)	Balance as on 31-3-2022
1	Amandeep Kaur/GEETIKA	1,898	-	1,898	1,605	288	1,894	5
2	Avneet Kaur	2,026	-	2,026	1,954	-	1,954	72
3	Gurjit Kaur/HARLEEN/RAVNI	1,996	834	2,830	1,996	834	2,830	-
4	Madhu Rana	1,933	0	1,933	1,891	41	1,933	0
5	Sangeeta/ PARM	2,009	422	2,430	1,752	422	2,174	257
6	Smiti Sachdeva	1,885	-	1,885	1,594	-	1,594	291
7	Sukhpal Singh	1,106	-	1,106	783	-	783	323
8	Sujeet Pratap	1,715	-	1,715	1,912	-	1,912	(197)
9	Debasish Mandal	5,085	-	5,085	3,621	1,156	4,777	308
10	Vikas Tyagi	4,171	720	4,891	3,464	851	4,315	576
11	Vishal Srivastva	2,166	1	2,167	2,167	-	2,167	-
12	Pawandeep Kaur	2,200	474	2,674	1,844	253	2,097	577
13	Rohit Salgotra	1,634	-	1,634	1,474	-	1,474	160
14	Harsiminder kaur Gill	740	-	740	712	-	712	27
15	Akanksha	1,173	526	1,699	1,400	292	1,692	7
16	Kaveri	422	422	844	100	455	555	289
	Total	32,159	3,199	35,558	28,270	4,593	32,862	2,696



Details of UGC Fellowship as on 31-03-2022

SN	NAME	Grant Received upto 31-03-2021	Grant received during the year 2021-22	Total Grant Received (31-3-2022)	Expenses incurred upto 31-03-2021	Expenses incurred during the year	Total Expenditure till (31-3-2022)	Balance as on 31-3-2022
UGC Main								
1	Bhupinder Kaur	1,025		1,025	180		180	845
2	Dinesh Pathak	482		482	297		297	185
3	Raj Kumar	1,322		1,322	496		496	826
4	Balwant Verma	133		133	217		217	(84)
5	Chandni	411		411	411		411	-
6	Manpreet Kaur	378		378	378		378	0
7	Baldeep Kaur	554		554	554		554	(0)
8	Pooja Singla	385		385	385		385	-
9	Santosh Kumar	1,281		1,281	792		792	488
10	Shivani Sharma	385		385	385		385	-
	(i) Sub-total	6,356		6,356	4,096		4,096	2,260
UGC-RGNF Fellowship								
1	Poonam	366		366	366		366	1
2	Vineet Meshram	957		957	1,097		1,097	(140)
3	Poonam Bhatia	496		496	455		455	41
4	Devi Fellowship	67,717	829	68,546	66,817	1,257	68,074	472
5	IUSSTE AWARD	2,398		2,398	2,209	189	2,398	-
6	YERF AWARD	4,899	780	5,679	4,723	698	5,420	259
7	FICCI	171		171	171		171	-
	(ii) Sub-total	77,004	1,609	78,613	75,837	2,144	77,981	633
	Total (i)+(ii)	83,360	1,609	84,969	79,933	2,144	82,076	2,893
	Total Fellowship	1,16,953	5,308	1,22,261	1,09,762	7,038	1,16,800	5,461
	Total Projects	9,52,049	1,26,559	10,78,608	8,86,687	1,02,202	9,89,323	89,285
	Add Completed Projects							
	Completed Projects	44,949	-	44,949	44,949	-	44,949	0
	Total	9,96,998	1,26,559	11,23,557	9,31,636	1,02,202	10,34,272	89,285



	AS AT 31.03.2022	AS AT 31.03.2021
Schedule No: 6		
Alumni Fund		
Opening Balance	33,960	34,949
Add: Received during the year	-	164
Sub-total	33,960	35,113
Less: Expenses incurred during the year	1,215	1,153
Total (A)	32,745	33,960
Schedule No: 7		
Security and Earnest Money		
Contractors Security & Earnest Money	1,24,615	55,816
Student security	1,22,557	1,12,046
Total	2,47,173	1,67,863
Schedule No: 8		
Current Liabilities		
Expenses payable	2,48,959	2,26,051
Fee received in Advance	10,92,090	8,21,604
Salary Payable	5,213	4,858
Payable to staff	68	649
Thapar Polytechnic	1,046	-
Staff deduction	454	274
Unclaimed Scholarships	803	803
Scholarships Payable	3,688	4,193
Payable against Provident Fund	25,639	25,639
Provision for Expenses	6,172	10,153
Statutory Dues Payable	65,131	26,749
Student Activity Fund	-	851
Testing & Consultancy charges payable	7,557	8,294
General Grant	7,120	12,680
Student Insurance claim (unclaimed)	1,945	393
Other Payables	2,335	1,781
Payable to Creditors	3,13,458	2,44,284
Total	17,81,679	13,89,257
Schedule No: 9		
Provisions		
Provisions for Gratuity	5,14,897	4,54,920
Provisions for Leave Encashment	3,64,596	3,19,336
Total	8,79,493	7,74,256



SCHEDULE OF FIXED ASSETS

(Rs in '000)

Schedule 10		Gross Block				Depreciation				Net Block		
SN	Description of Assets	Gross Block as on 01.04.2021	Addition Before 30.09.2021	Addition After 30.09.2021	Write-Off/ Adjust	Gross Block as on 31.03.2022	Depreciation up to 01.04.2021	Depreciation for the year	Adjust	Depreciation up to 31.03.2022	Net Block 31.03.2022	Net Block 31.03.2021
	University											
1	Building (Office)	6,54,446		107		6,54,753	4,26,577	22,902		4,49,379	2,05,373	2,27,858
2	Building (PEE Lab)	81,817		718		82,535	16,821	6,556		23,356	59,179	64,996
3	Building (Learning Block)	25,26,834		43,136		26,20,070	3,64,037	2,23,442		5,87,478	20,32,592	22,12,797
4	Building (TS/AS)			1,42,968		1,42,968		7,148		7,148	1,35,820	-
5	Building (C Block Extension)			80,406		80,406		4,020		4,020	76,385	-
6	Building (Coors Lab)			35,105		35,105		1,755		1,755	33,350	-
7	Civil Works (ESEM)			1,794		1,794		90		90	1,704	-
8	FPO & E Block	6,20,481		60,005	3,468	6,77,018	89,863	55,715	503	1,45,075	5,31,943	5,30,618
9	Leasehold Land & Building	89,239		89,239		89,239	8,113	2,704		10,817	78,422	81,176
10	Residences	2,48,763		89,239		2,48,763	98,093	7,533		1,05,626	1,43,136	1,50,670
11	Hostel Buildings	2,26,329		2,26,329		2,26,329	2,00,121	2,621		2,02,742	23,587	26,208
12	Electricals	21,406		21,406		21,406	15,371	905		16,277	5,129	6,034
13	Furniture	1,46,019	692	21,360		1,68,070	48,926	10,846		59,772	1,08,298	97,093
14	Lab Equipments	8,46,588	24,194	1,08,270		9,79,051	5,63,207	54,301		6,17,509	3,61,842	2,83,381
15	Office Equipments	73,396	368	10,898		84,662	48,789	4,564		53,353	31,309	24,607
16	Plant & Machinery	3,11,114	26	3,066		3,14,757	1,52,617	24,051		1,76,667	1,38,090	1,58,508
17	Institute Vehicle	20,892		1,485	773	23,604	11,308	956	853	1,76,667	9,990	9,587
18	Water Treatment Plant	3,398		3,398		3,398	2,003	209		2,212	1,186	1,394
19	Library Books	60,882	97	1,750		62,729	59,393	2,461		61,854	875	1,489
20	Networkings	79,411	1,070	11,481	132	91,829	53,066	3,302	175	56,243	35,586	26,345
21	Land at Gurjean	-	7,22,908	4,10,890		11,33,799	-	-		-	11,33,799	-
	Sub-total (A)	60,61,024	7,49,854	9,34,279	4,373	77,40,594	21,58,302	4,35,962	1,281	25,92,983	51,47,601	39,02,721
	MBA-Programme											
1	Lab Equipments	25,928	45	6,084		32,057	11,241	2,516		14,757	17,300	13,687
2	Plant & Machinery	4,425		17		4,442	1,966	370		2,337	2,105	2,459
3	Furnitures	4,764		14,482		19,246	1,912	909		3,821	15,425	1,852
4	Library Books	5,503		5,503		5,503	5,503	-		5,503	75	89
5	Audio Visual System	597		597		597	508	13		522	509	595
6	Electricals	1,317		1,317		1,317	722	89		811	509	595
7	Vehicle	6,761		6,761		6,761	3,659	485		4,124	2,637	3,107
8	Computer & Networking	4,036	281	5,784		10,101	1,784	2,170		3,954	6,147	2,752
9	Building (Hostel -235)			1,19,026		1,19,026	-	5,951		5,951	1,33,075	-
10	Misc Assets (below 5000)	403	4	181		587	403	185		587	-	-
	Sub-total (B)	51,733	329	1,45,574	-	1,99,637	29,698	12,669	-	42,367	1,57,270	24,035
	Distance Education Programme											
1	Lab Equipments	354	-	-		354	317	5		323	31	37
2	Office Equipments	7,100	-	-		2,160	1,878	42		1,920	240	282
3	Furnitures	941	-	-		941	660	28		688	253	281
	Sub-total (C)	3,455	-	-		3,455	2,856	76		2,932	524	600
	Total (D=A+B+C)	61,18,213	7,49,984	10,79,853	4,373	79,43,676	21,90,856	4,48,707	1,281	26,38,282	53,05,395	39,27,356



LMT-Decebrasi										
1	Building	7,43,234		7,43,234	4,02,825	34,141		4,35,966	3,07,268	3,41,409
2	Computer & Networking	2,439		2,439	2,430	4		7,434	6	9
3	Leasehold Land	34,704		34,704	8,413	1,052		9,465	25,239	25,291
4	Fan Lighting Equipment	7,234		7,234	4,970	340		5,310	1,925	2,264
5	Electricals	99,678		99,678	69,057	4,593		73,650	26,027	30,650
6	Furniture & Fixtures	28,334		28,334	14,715	1,362		16,077	12,258	13,630
7	Equipment	21,590		21,590	14,739	1,028		15,767	5,823	6,851
8	Water Treatment Plant	1,249		1,249	774	71		845	404	475
9	Sewage treatment Plant	8,153		8,153	5,539	392		5,931	2,222	2,634
10	Solar Water Heating System	3,355		3,355	3,131	90		3,221	134	218
Total (E)		9,49,971	-	9,49,971	5,25,594	43,072	-	5,68,665	3,81,306	4,29,377

Hostel										
1	Building (old)	5,419		5,419	4,672	75		4,747	672	747
2	Building (New)	1,29,592		1,29,592	77,875	5,172		83,046	46,545	51,718
3	Building (Hostel -M)	12,78,390		12,78,390	2,93,202	98,519		3,91,720	8,86,669	9,85,188
4	Building (Hostel -N)	4,99,305		4,99,632	1,14,556	38,494		1,53,047	3,46,585	3,89,748
5	Building (Hostel -J)	2,92,651		2,92,651	1,06,674	12,598		1,19,272	1,13,379	1,25,977
6	Building (PEB-300)	1,43,893		1,43,893	51,434	9,046		62,480	81,413	90,459
7	Building (PEB-600)	2,37,434		2,37,434	87,784	14,965		1,02,749	1,34,684	1,49,649
8	Building (Hostel -O)			7,67,044		38,352		38,352	7,28,692	
9	Furniture & Fixtures	2,47,531		2,47,531	85,516	19,163		1,04,679	2,02,080	1,62,075
10	Equipment	70,073		70,073	37,628	6,042		44,570	53,171	32,445
11	Plant & Machinery	65,390		65,390	20,955	4,444		25,399	39,992	44,435
12	Computer & Networking	52,306		52,306	40,990	5,979		46,969	12,600	11,315
Total (F)		30,21,984	-	30,21,984	9,83,287	2,53,744	-	12,37,032	26,46,484	20,38,696
Total (D+E+F)		1,00,90,167	7,49,984	19,41,385	4,373	1,27,77,163	36,99,737	7,45,523	1,281	44,43,979
TIFAC-Care		11,595		11,595	11,768	83		12,851	744	826
1	Office Building	1,468		1,468	1,250	23		1,266	214	238
2	Furniture	56,047	629	57,176	45,744	1,499		47,889	9,287	9,304
3	Lib Equipments	1,470		1,550	1,105	60		1,164	386	355
4	Office Equipments	587		587	346	36		382	205	241
Sub-total (H)		73,187	629	74,386	62,214	1,701	-	63,552	10,835	10,974

Annualized Fund										
1	Building old	7,934		7,934	7,068	87		7,155	779	866
2	Machinery	2,315		2,315	1,989	49		2,038	277	326
3	Buildings	1,33,087		1,33,087	86,101	4,699		90,800	41,287	46,986
4	Equipments	10,203		10,259	6,526	556		7,082	3,177	3,677
5	Networking	1,100		1,100	716	58		774	326	384
6	Furniture	199		199	140	6		146	53	59
7	Ambulance	930		930	804	18		902	28	46
Sub-total (I)		1,55,748	-	1,55,824	1,01,435	5,472	-	1,08,896	46,928	52,343

Corpus Fund										
Building		1,386		1,386	1,280	11		1,291	95	100
Sub-total (J)		1,386		1,386	1,280	11		1,291	95	106
Grand Total (G+H+I+J)		1,03,20,508	7,50,613	19,42,397	4,759	1,30,08,760	38,66,656	7,52,706	1,281	46,17,717
									83,91,042	64,53,853



	AS AT 31.03.2022	AS AT 31.03.2021
Schedule No: 11		
Work-in-Progress		
Land & Building	3,71,436	3,47,716
Total	3,71,436	3,47,716
Schedule No: 12		
Current Assets		
Balance with Schedule Banks	3,76,229	6,71,318
Fixed Deposits A/c	9,62,890	10,66,435
Cash in hand (Fx)	7	7
Accrued Interest	57,695	51,140
Fee Receivable	1,52,104	1,10,255
Pre-paid expenses	36,917	21,331
TDS recoverable	74,812	67,123
	16,60,653	19,87,610
Schedule No: 13		
Loans & Advances		
Advances to Suppliers	5,02,970	3,44,213
Advance for Land	-	6,09,551
Staff Advance & imprest	4,435	8,071
STEP	430	430
Sai Lab	17,700	16,488
Other recoverables	1,978	334
Loans against PF	351	351
Mess fee due (LMTSOM)	22	419
Mess Society	-	-
	5,27,886	9,79,859
Schedule No: 14		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,543	6,543
Telephone	41	41
Security (Rupinder Gas Agency)	-	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	19	19
Security (ISB)	25	25
Chadha Telecom	40	40
Anuradha Quanoongo (Rent)	20	20
Security Deposit - AICTE(LMTSM)	5,000	5,000
Total	12,090	12,118



	AS AT 31.03.2022	AS AT 31.03.2021
Schedule No: 15		
Tuition Fee		
UG Tuition Fee	21,42,263	17,82,885
Tuition Fee - MBA	1,17,754	1,05,513
Total	22,60,017	18,88,398
Schedule No: 16		
Other Academic Fee		
Summer Semester Fee	19,073	21,322
Medical Fee	9,741	8,426
Examination Fee	46,778	39,628
E to D Exam Fee	1,371	3,075
Admission Fee	43,053	42,530
Thesis Fee	593	467
Fee forfeited/Retained and back log fee	1,555	22,529
Other fee	6,394	2,060
Other Academic Fee	1,55,550	1,49,311
Total	2,84,108	2,89,346
Schedule No: 17		
Hostel Income		
Hostel Fee	3,01,467	1,70,240
Hostel Development Fee		27,431
Mess Receipts	75,960	32,594
Total	3,77,427	2,30,266
Schedule No: 18		
Interest income		
Interest from Banks	58,987	64,039
Total	58,987	64,039
Schedule No: 19		
Income from facilities		
Subscription from Swimming Pool	-	123
Licence Fee from Shops	3,789	1,943
Total	3,789	2,066



	AS AT 31.03.2022	AS AT 31.03.2021
Schedule No: 20		
Miscellaneous income		
Sale of Prospectus	38,754	35,155
Fine	1,949	136
Other Income	29,142	11,840
Contribution from projects	157	151
Total	70,002	47,282
Schedule No: 21		
Establishment Expenses		
Teaching Staff	10,34,368	8,12,833
Technical Staff	1,17,502	89,815
Non-Teaching Staff	4,04,257	4,00,490
Children Educational Allowance	5,736	5,908
EPF Administration Charges	4,880	3,979
LTC Expenses	1,578	199
Professional Development Allowance (PDA)	6,803	4,171
Remuneration	2,292	4,507
Visiting Faculty	3,048	
Total	15,80,463	13,21,903
Schedule No: 22		
Student activities & Welfare expenses		
Student promotional expenses	1,008	349
Student education sustainability	5,000	3,332
Sports expenses	2,525	2,698
Total	8,533	6,379



	AS AT 31.03.2022	AS AT 31.03.2021
Schedule No: 23		
Facility expenses		
Souvenir Expenses	32	31
Track Suits Expenses	3,317	3,071
Total	3,348	3,102
Schedule No: 24		
Other Operating Expenses		
Electricity & Water Charges	96,879	50,479
Printing & Stationery	1,561	1,215
Travelling & Conveyance	3,746	2,917
Admission and Examination Expenses	1,02,373	65,408
Legal and Professional Charges	10,269	11,638
Repair & Maintenance Expenses	1,06,054	50,241
Consumable & Contingencies	9,887	7,279
Contemporization Cost	71,931	78,465
Postage & Telephone Expenses	1,580	1,844
Insurance Expenses	4,916	3,287
Internet Charges	7,142	5,025
Library Expenses	26,665	20,071
House keeping Expenses	2,882	1,765
Conference expenses	602	783
Staff House Expenses	631	476
Software Expenses	294	341
Faculty training and development expenses	8,455	4,018
Lease Rent	78,997	75,699
Audit Fee	413	413
Property Tax	3,210	2,676
Fee concession	73,571	1,55,395
Mess Expenses	75,825	17,627
Interest on OD/Bank Loan	1,58,830	1,74,398
Miscellaneous Expenses	43,445	39,066
	8,90,158	7,70,523



Schedule-25

Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

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

2. Use of Estimates

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

3. Revenue Recognition

a) Fee Income

Fee income from the students is recognized on accrual basis.

b) Interest Income

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

c) Rental Income

Rental Income is recognized on accrual basis.

d) Testing and consultancy charges

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

e) Insurance Claims

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

f) Donations / Grants

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

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

4. Fixed Assets

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

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

5. Depreciation

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



6. Employee Benefits

a) Short Term Benefits:-

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

b) Post-Employment Benefits :-

I. Provident Fund

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

II. Gratuity

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

III. Leave Encashment

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

7. Leases

Operating lease:

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

8. Borrowing Cost

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

9. Investments

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

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

10. Foreign Currency Transactions

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

11. Provisions

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

12. Contingent liabilities

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



B. NOTES TO ACCOUNTS

1. The income of the institute is exempt under section 10(23C) (vi) of the Income Tax Act, 1961. Therefore provision for current tax has not been provided in the books of account.
2. A show cause notice dated 27.07.2021 has been issued to institute for a demand of GST amounting to Rs. 57,92,148/- for the period July 2017 to June 2019 against which reply has been filed by the institute. As per the legal advice, the demand is not in accordance with the law and therefore, no provision has been made in books of account.
3. Fixed deposits under the head 'Current Assets' at Schedule No. 12 includes fixed deposits amounting to Rs 12,14,857/- being pledged with the Hon'ble Chief Judicial Magistrate, Patiala as a security towards cases pending against Punjab Pollution Control Board. Further fixed deposits amounting to Rs. 49,43,93,343/- have been pledged with banks against loans availed from banks.
4. The scholarship to meritorious students includes amounting to Rs. 23,47,05,955/- for the year 2021-22 approved in the meeting of committee held on 05-05-2022 has been provided in books of account and shown as liability under the head 'Expense Payable'.
5. Previous year figures have also been regrouped/ reclassified wherever necessary to make them comparable with the current year figures.


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


(Sanjiv Mohan)
Partner
M. No. 086066
Date: 30.09.2022



For Thapar Institute of Engineering & Technology


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




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



Chairman (BOG)

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- INSTITUTE

BALANCE SHEET AS AT 31ST MARCH, 2022

SN	PARTICULARS	SCH. NO	AS AT 31.03.2022 ₹ ('000)	AS AT 31.03.2021 ₹ ('000)
A SOURCE OF FUNDS:				
1	Capital Fund	A	48,70,540	44,59,685
2	Grants account	B	635	635
3	Bank Borrowings			
	- Term Loan		8,88,778	8,91,913
	- Overdrafts		8,39,845	8,39,154
4	Alumni Fund	C	32,745	33,960
5	Security and Earnest Money	D	2,47,110	1,67,800
6	Projects & Fellowships	E	89,285	65,362
7	Current Liabilities	F	17,75,127	13,77,458
8	Provisions	G	8,79,493	7,74,256
9	Inter Unit Balances	H	7,08,299	5,67,545
	Total		1,03,31,857	91,77,768
B APPLICATION OF FUNDS				
1	Fixed Assets	I	1,27,77,163	1,00,90,167
	Less: Accumulated Depreciation		44,43,978	36,99,737
			83,33,185	63,90,430
2	Work-in-Progress		3,71,437	3,47,716
3	Current Assets	J	10,87,274	14,47,656
4	Loans and Advances	K	5,27,875	9,79,853
5	Security Deposits	L	12,086	12,113
	Total		1,03,31,857	91,77,768
			0	(0)

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

Sanjiv Mohan
(Partner)
M. No:086066
Date: 30.09.2022



For Thapar Institute of Engineering & Technology

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

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

Chairman BOG


THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- INSTITUTE**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2022 ₹ (000)	For Year ended 31.03.2021 ₹ (000)
A	INCOME			
1	Tuition Fee	M	21,42,263	17,82,885
2	Other Academic Fee	N	1,17,887	1,34,465
3	Interest income		28,028	31,563
4	Miscellaneous income	D	69,273	46,663
	Excess of expenditure over income		9,20,682	9,35,224
	Total		32,78,133	29,30,800
B	EXPENDITURE			
1	Establishment Expenses	P	14,12,202	12,00,495
2	Operating Expenses	Q	6,68,914	6,83,295
3	Scholarship Expenses		2,96,728	2,26,658
4	Contribution to Projects/Core		26,384	8,315
5	Depreciation	I	7,45,523	7,50,122
6	Corporate Social Responsibility exp		824	222
7	Provisions for Gratuity		73,964	40,628
8	Provisions for Leave Encashment		53,594	21,065
	Total		32,78,133	29,30,800

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



Sanjiv Mohan
(Partner)
M. No: 086066
Date: 30.09.2022



For Thapar Institute of Engineering & Technology


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


Registrar


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

Chairman BOG

	AS AT 31.03.2022	AS AT 31.03.2021	
Schedule A			
Capital Fund			
I. INSTITUTE			
(A) Internal Resources			
1	NRI Student Fee	39,423	23,565
2	PG Student Fee	1,12,231	1,12,932
3	Development Fee	10,16,266	9,17,670
4	Contribution		-
	Sub-total	11,67,920	10,54,167
	Add opening balance	23,08,178	21,89,235
	Add Excess of expenditure over income	(9,20,682)	(9,35,224)
	Add Adjustment	(300)	-
	Total of Institute (A)	25,55,116	23,08,178
II. MBA			
	Development Fee	22,512	21,922
	Add Excess of income over expenditure	(5,240)	15,933
	Total	17,272	37,856
	Add opening balance	66,975	29,119
	Total of MBA (B)	84,247	66,975
III. DISTANCE PROGRAMME			
	Excess of income over expenditure		-
	Add opening balance	63,588	63,588
	Total of Distance (C)	63,588	63,588
IV. HOSTEL			
	Excess of income over expenditure	1,31,693	1,31,668
	Add opening balance	19,31,621	17,99,953
	Total of Hostel (D)	20,63,314	19,31,621
V. SPONSORED PROJECT			
	Opening Balance (Balance Fund)	85,609	83,223
	Add: Interest Income		-
	Add: Institute Overhead Income	3,147	4,078
	Add: Testing, Consultancy & other income	24,157	8,295
	Total	1,12,913	95,597
	Less Expenses (if any)	(12,352)	5,631
	Less: Adjustment of Grant/Others	-	4,358
	Balance of Sponsored Project (E)	1,00,561	85,609
	VI. TEQIP (F)	2,677	2,677
	VII. COE (G)	1,036	1,036
	Grand total (A+B+C+D+E+F+G)	48,70,540	44,59,685



	AS AT 31.03.2022	AS AT 31.03.2021
Schedule B		
GRANTS PAYABLE		
I. AICTE-PG Scholarship Grant		
Opening Balance	635	744
Grant received during the year	-	49
Sub-total	635	793
Less: Unclaimed Scholarship /Adjustment		
Travel grant disbursed during the year	-	158
Total (A)	635	635
II. UGC Infrastructure Grant (B)		
	-	-
GRAND TOTAL (A+B)	635	635
Schedule C		
Alumini Fund		
Opening Balance	33,960	34,950
Add: Received during the year	-	164
Sub-total	33,960	35,114
Less: Paid During the year	1,215	1,153
Total	32,745	33,960
Schedule D		
Security and Earnest Money		
Contractors Security & Earnest Money	1,24,552	55,753
Student security	1,22,557	1,12,046
Total	2,47,110	1,67,800



Schedule : E

SN	Funding Agency	Grant Received upto 31-03-2021	Grant received during the year 2021-22	Total Grant Received (31-3-2022)	Expenses Incurred upto 31-03-2021	Expenses Incurred during the year	Total Expenditure till (31-3-2022)	Balance as on 31-3-2022
1	UGC	90,489	743	91,231	77,613	651	78,264	12,967
2	DST	1,67,462	55,473	4,22,935	3,58,335	40,963	3,99,297	23,638
3	INDO-French (DST)	4,081	-	4,081	2,258	-	2,258	1,822
4	DBT	36,411	2,458	38,869	33,487	2,501	35,988	2,881
5	CSIR	69,962	6,668	76,630	70,115	4,858	74,973	1,657
6	DRDO	38,404	7,075	45,479	35,822	4,232	40,054	5,425
7	TU Projects (seed)	23,130	7,907	31,037	23,130	7,907	31,037	(0)
8	ACTE	25,823	79	25,902	23,249	1,116	24,365	1,537
9	VSI/MOCIT/DEITY	31,307	4,523	35,830	27,236	1,314	28,550	7,280
10	NRB/INTEL	1,290	4,351	5,642	1,170	-	1,170	4,472
11	NRB-NEW	6,177	-	6,177	3,354	-	3,354	2,390
12	BRNS/DAE/NBHM/AERA	47,037	3,018	50,055	45,028	3,360	48,388	1,667
13	CEP	908	-	908	452	-	452	456
14	NRDA/PMGSY	2,142	-	2,142	2,124	48	2,171	(29)
15	TU, TTFS,CEMS,THAPSAT	19,210	13,477	32,687	19,210	13,477	32,687	0
16	TCS	5,909	-	5,909	4,835	-	4,835	1,073
17	ICMR	16,408	3,051	19,458	10,285	2,561	12,846	6,613
18	ICSSR	1,873	136	2,009	1,496	240	1,736	273
19	HSCST	1,582	688	2,270	2,378	141	2,518	(248)
20	MNRE/ESCORTS	3,305	836	4,142	3,366	793	4,159	(17)
21	Royal Academy, UK/IIT	5,968	271	6,239	4,441	273	4,714	1,525
22	INDO AUSTRIA/ MHRE	839	1,118	1,956	386	-	386	1,571
23	INDO POLAND	1,220	-	1,220	1,005	-	1,005	215
24	NRCC	10,322	2,342	12,664	4,817	5,867	10,683	1,981
25	NTPC	9,588	175	9,763	10,045	-	10,045	(281)
26	PSCST / BIRPAC	838	11	849	817	23	840	9
27	MHIPE- DHI	10,482	-	10,482	9,086	413	9,498	984
28	RFBR	612	-	612	360	252	612	-
29	DSE	-	5,427	5,427	-	1,921	1,921	3,506
30	Industry	2,316	1,031	3,347	1,027	1,457	2,484	863
31	RCEID	-	395	395	-	364	364	31
32	HPRIDC-Consultancy	-	-	-	-	434	434	(434)
	Total	8,35,096	1,21,251	9,56,348	7,76,926	95,164	8,72,523	83,824



Details of CSIR Fellowship as on 31-03-2022

SN	NAME	Grant Received upto 31-03-2021	Grant received during the year 2021-22	Total Grant Received (31-3-2022)	Expenses incurred upto 31-03-2021	Expenses incurred during the year	Total Expenditure till (31-3-2022)	Balance as on 31-3-2022
1	Anish Jindal/ADITI/ANMOU/	862	40	902	946	52	998	(96)
2	Himadri Rajput/GURDEEP	176	20	196	273	20	243	(47)
3	Bhawya/ D SILLU	38	28	67	31	28	60	7
4	Chawli/ GURKIRAN	66	20	86	42	20	62	24
5	Tajinder Kaur/ AZAM	-	12	12	28	13	28	(16)
6	Iqbal Singh/ RASHIKA	36	20	56	36	7	49	7
7	Sukhandeep Kaur/SATABADI	78	20	98	78	20	98	0
8	Sumedha arora/NIVE/TANVI	36	83	119	37	83	120	(0)
9	Caitey	40	20	60	40	20	60	-
10	Ashima Gupta	20	-	20	20	-	20	(0)
11	Piyus/ MOHIT	40	37	77	39	40	79	(2)
12	Savid Khan/ RAJINI	40	-	40	39	6	45	(5)
	Total	1,434	300	1,734	1,559	302	1,861	(128)

Details of DST Fellowship as on 31-03-2022

SN	NAME	Grant Received upto 31-03-2021	Grant received during the year 2021-22	Total Grant Received (31-3-2022)	Expenses incurred upto 31-03-2021	Expenses incurred during the year	Total Expenditure till (31-3-2022)	Balance as on 31-3-2022
1	Amandeep Kaur/GFETKA	1,898	-	1,898	1,606	288	1,894	5
2	Auneet Kaur	2,076	-	2,076	1,954	-	1,954	72
3	Gurjit Kaur/HARLEEN/RAVNI	1,996	834	2,830	1,996	834	2,830	-
4	Madhvi Rana	1,933	0	1,933	1,891	41	1,933	0
5	Sangeeta/ PARM	2,009	422	2,430	1,752	422	2,174	257
6	Smiti Sachdeva	1,885	-	1,885	1,594	-	1,594	291
7	Sukhpal Singh	1,106	-	1,106	783	-	783	323
8	Sujeet Pratap	1,715	-	1,715	1,912	-	1,912	(197)
9	Debasish Mandal	5,085	-	5,085	3,621	1,156	4,777	308
10	Vikas Tyagi	4,171	720	4,891	3,464	851	4,315	576
11	Vishal Srivastva	2,166	1	2,167	2,167	-	2,167	-
12	Priyandeep Kaur	2,200	474	2,674	1,844	253	2,097	577
13	Rohit Salgotra	1,634	-	1,634	1,474	-	1,474	160
14	Harsiminder Kaur Gill	740	-	740	712	-	712	27
15	Abaneksha	1,173	526	1,699	1,400	292	1,692	7
16	Kaveri	422	422	844	100	455	555	289
	Total	32,159	3,399	35,558	28,270	4,593	32,862	2,696



Details of UGC Fellowship as on 31-03-2022

SN	NAME	Grant Received upto 31-03-2021	Grant received during the year 2021-22	Total Grant Received (31-3-2022)	Expenses incurred upto 31-03-2021	Expenses incurred during the year	Total Expenditure till (31-3-2022)	Balance as on 31-3-2022
UGC Main								
1	Bhupinder Kaur	1,025		1,025	180		180	845
2	Dineeh Pathak	482		482	297		297	185
3	Raj Kumar	1,322		1,322	496		496	826
4	Balwant Verma	133		133	217		217	(84)
5	Chandni	411		411	411		411	-
6	Mandeep Kaur	378		378	378		378	0
7	Baldeep Kaur	554		554	554		554	(0)
8	Pooja Singla	385		385	385		385	-
9	Santosh Kumar	1,281		1,281	792		792	488
10	Shivani Sharma	385		385	385		385	-
	(i) Sub-total	6,356	-	6,356	4,096	-	4,096	2,260
UGC-RGNF Fellowship								
1	Poonam	366		366	366		366	1
2	Vineet Meshram	957		957	1,097		1,097	(140)
3	Poonam Bhatia	496		496	455		455	41
4	Deivy Fellowship	67,717	829	68,546	66,817	1,257	68,074	472
5	IUSSTF AWARD	2,398		2,398	2,209	189	2,398	-
6	YERF AWARD	4,899	780	5,679	4,723	698	5,420	259
7	FICCI	171		171	171		171	-
	(ii) Sub-total	77,004	1,609	78,613	75,837	2,144	77,981	633
	Total (i)+(ii)	83,360	1,609	84,969	79,933	2,144	82,076	2,893
	Total Fellowship	1,16,953	5,308	1,22,261	1,09,762	7,038	1,16,800	5,461
	Total Projects	9,52,049	1,26,559	10,78,608	8,86,687	1,02,202	9,89,323	89,285
	Add Completed Projects							
	Completed Projects	44,949	-	44,949	44,949	-	44,949	0
	Total	9,96,998	1,26,559	11,23,557	9,31,636	1,02,202	10,34,272	89,285



	AS AT 31.03.2022	AS AT 31.03.2021
Schedule F		
Current Liabilities		
Expenses payable (including Scholarship)	2,47,853	2,25,600
Fee received in Advance	10,92,090	8,21,604
Salary payable	5,213	4,858
Staff Deduction	454	274
Payable to Staff	1,046	363
Scholarship Payable		-
Provision for Expenses	6,172	10,153
Statutory dues payable	65,127	26,749
Testing & Consultancy charges payable	7,557	8,294
General Grant payable	7,120	12,680
Thapar Polytechnic		-
Student Insurance claim /TCD	1,945	393
Other Payables	2,281	1,726
Arrear of CSIR	55	55
Payable against Provident Fund	25,639	25,639
Payable to Creditors	3,12,576	2,39,069
Total	17,75,127	13,77,458
Schedule G		
Provisions		
Provision for Gratuity	5,14,897	4,54,920
Provision for Leave Encashment	3,64,596	3,19,336
Total	8,79,493	7,74,256
Schedule H		
Inter Unit Balances		
Amalgamated Fund	6,48,013	5,08,265
Student Stipend	4,959	4,901
TIFAC Core	(5,997)	(4,997)
Corpus	61,325	59,376
Total	7,08,299	5,67,546



SCHEDULE OF FIXED ASSETS

SN	Description of Assets	Gross Block as on 01.04.2021	Addition Before 30.09.2021	Gross Block		Sale/Devl/ Adjust	Gross Block as on 31.03.2022	Depreciation				Net Block			
				Addition After 30.09.2021	30.09.2021			31.03.2022	up to 01.04.2021	Depreciation for the year	Adjust	Depreciation up to 31.03.2022	Net Block 31.03.2022	Net Block 31.03.2021	
	University														
1	Building (Office)	6,54,446		307			6,54,753	4,26,577	22,802			4,49,379	2,05,373	2,27,868	
2	Building (PEE Lab)	81,817		718			82,535	16,821	6,536			23,356	59,179	64,996	
3	Building (Learning Block)	25,76,834		43,236			26,20,070	3,54,037	2,21,442			5,67,678	20,32,592	22,11,797	
4	Building (TSLA5)			1,42,968			1,42,968	7,148	7,148			7,148	1,35,820	-	
5	Building (C-Block Extension)			80,406			80,406	4,020	4,020			4,020	76,385	-	
6	Building (Ceeris Lab)			35,105			35,105	1,755	1,755			1,755	33,350	-	
7	Civil Works (FESM)			1,794			1,794	90	90			90	1,704	-	
8	FHD & E Block	6,20,481		60,005		3,468	6,77,018	89,863	55,715	503		1,45,075	5,31,943	5,30,618	
9	Leasehold Land & Building	89,239					89,239	8,113	2,704			10,817	78,422	81,136	
10	Residences	2,48,763					2,48,763	98,093	7,533			1,05,626	1,43,136	1,50,670	
11	Hostel Buildings	2,26,329					2,26,329	2,00,121	2,611			2,02,742	23,587	26,208	
12	Electricals	21,406					21,406	15,371	905			16,277	5,129	6,034	
13	Furniture	1,46,019		692			1,46,070	48,926	10,846			59,772	1,08,298	97,093	
14	Lab Equipments	8,46,588		24,494			9,79,351	5,63,207	54,301			6,17,509	3,61,842	2,83,381	
15	Office Equipments	73,396		368			84,662	48,789	4,564			53,353	31,309	24,607	
16	Plant & Machinery	3,11,124		26			3,14,757	1,52,617	24,051			1,76,667	1,38,090	1,58,508	
17	Institute Vehicle	20,892				773	21,664	11,306	956	653		11,608	9,996	9,587	
18	Water Treatment Plant	3,398					3,398	2,003	209			2,212	1,185	1,394	
19	Library Books	60,882		97			62,729	59,393	2,461			61,854	875	1,489	
20	Networkings	79,411		1,070		132	91,829	53,066	3,362	125		56,243	35,586	26,345	
21	Land at Gurgaon	-		7,22,908		4,373	11,33,799	-	4,35,982	1,281		25,42,983	51,47,601	39,02,711	
	Sub-total (A)	60,61,024		7,49,654		9,34,279	77,40,584	21,58,302	4,35,982	1,281		25,42,983	51,47,601	39,02,711	
	MBA-Programme														
1	Lab Equipments	25,928		45			32,017	12,241	2,516			14,757	17,300	13,687	
2	Plant & Machinery	4,425		17			4,442	1,966	370			2,337	2,106	2,459	
3	Furniture	4,764					19,246	2,912	909			3,821	15,425	1,852	
4	Library Books	5,503					5,503	5,503	-			5,503	-	-	
5	Audio Visual System	597					597	508	13			522	75	89	
6	Electricals	1,317					1,317	722	89			811	506	505	
7	Vehicle	6,761					6,761	3,559	465			4,124	2,637	3,102	
8	Computer & Networkng	4,036		281			10,101	1,784	2,170			3,954	6,147	2,252	
9	Building (Hostel 235)						1,19,026	-	5,951			5,951	1,13,075	-	
10	Misc Assets (below 5000)	403		4			587	403	185			587	-	-	
	Sub-total (B)	53,733		329		1,45,574	1,99,637	29,698	12,669	-		42,367	1,57,270	24,035	



Distance Education Programme												
1	Lab Equipments	354	-	-	-	384	317	5	323	31	37	
2	Office Equipments	2160	-	-	2160	1,878	42	42	1,920	240	282	
3	Furnitures	941	-	-	941	660	28	28	688	253	281	
Sub-total (C)		3455	-	-	3455	2,856	76	-	2,931	524	599	
Total (D=A+B+C)		61,18,213	7,49,984	10,79,853	4,373	79,43,676	21,90,856	4,48,707	1,281	26,18,282	51,05,395	39,27,356

LMT-Overbase											
1	Building	7,43,234	-	-	7,43,234	4,01,825	34,141	4	4,35,966	3,07,268	3,41,409
2	Computer & Networking	2,439	-	-	2,439	2,430	4	4	2,434	6	9
3	Leasehold Land	34,704	-	-	34,704	8,413	1,052	1,052	9,465	25,239	26,291
4	Fire fighting Equipment	7,234	-	-	7,234	4,970	340	340	5,310	1,925	2,284
5	Electricals	99,678	-	-	99,678	69,057	4,593	4,593	73,650	26,027	30,630
6	Furniture & Fixtures	28,334	-	-	28,334	14,715	1,362	1,362	16,077	12,258	13,610
7	Equipment	21,590	-	-	21,590	14,739	1,028	1,028	15,767	5,821	6,851
8	Water Treatment Plant	1,249	-	-	1,249	774	71	71	845	404	475
9	Sewage treatment Plant	8,153	-	-	8,153	5,539	392	392	5,931	2,222	2,614
10	Solar Water Heating System	3,355	-	-	3,355	3,131	90	90	3,221	134	224
Total (E)		9,49,971	-	-	9,49,971	5,25,594	43,072	-	5,68,665	3,81,306	4,24,377

Hostel												
1	Building (old)	5,419	-	-	5,419	4,672	75	4	4,747	672	747	
2	Building (New)	1,29,592	-	-	1,29,592	77,875	5,172	43	83,046	46,546	51,718	
3	Building (Hostel -M)	12,78,390	-	-	12,78,390	2,93,202	98,519	3,91,720	3,91,720	8,86,669	9,85,188	
4	Building (Hostel -H)	4,99,305	-	328	4,99,632	1,14,556	38,491	1,33,047	3,46,585	3,04,748	3,04,748	
5	Building (Hostel -J)	2,92,051	-	-	2,92,051	1,66,674	12,598	1,79,272	1,13,379	1,13,379	1,25,977	
6	Building (PEB-300)	1,43,893	-	-	1,43,893	53,434	9,046	62,480	81,413	90,459	90,459	
7	Building (PEB-600)	2,37,434	-	-	2,37,434	87,784	14,065	1,02,749	1,34,684	1,34,684	1,49,649	
8	Building (Hostel -O)	-	-	7,67,044	7,67,044	-	38,352	38,352	-	7,28,692	-	
9	Furniture & Fixtures	2,47,531	-	59,228	3,06,759	85,518	19,163	1,04,679	2,02,080	1,62,015	1,62,015	
10	Equipment	70,073	-	27,668	97,741	37,628	6,942	44,570	53,171	32,445	32,445	
11	Plant & Machinery	65,390	-	-	65,390	20,355	4,444	25,399	39,992	44,435	44,435	
12	Computer & Networking	52,306	-	7,264	59,570	40,990	5,979	46,969	12,600	11,315	11,315	
Total (F)		30,21,984	-	8,61,532	38,83,516	9,83,287	2,53,744	-	12,17,032	24,46,484	10,38,686	
Grand Total (D+E+F)		1,00,90,167	7,49,984	19,41,385	4,373	1,17,77,143	36,99,737	7,45,513	1,281	44,43,979	83,33,184	63,90,479



	AS AT 31.03.2022	AS AT 31.03.2021
Schedule J		
Current Assets		
Balance with Banks	3,59,969	6,57,948
Fixed Deposits	4,58,683	5,86,088
Cash in hand (Fx)	7	7
Accrued Interest	4,789	4,946
Fee Receivable	1,52,104	1,10,255
TDS Receivable	74,812	67,123
Pre-paid expenses	36,910	21,288
Total	10,87,274	14,47,656
Schedule K		
Loans and Advances		
Advances to Creditors	5,02,970	3,44,213
Advance for Land	-	6,09,551
Staff Advance	4,435	8,071
STEP	430	430
Sai Lab	17,700	16,488
Other recoverables	1,967	328
Loans against PF	351	351
Mess fee due (LMTSOM)	22	419
Total	5,27,875	9,79,853
Schedule L		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,543	6,543
Telephone	41	41
Security (Rupinder Gas Agency)	-	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	25
Chadha Telecom	40	40
ANURADHA QLIANODNGO (RENT)	20	20
SECURITY DEPOSIT - AICTE(LMTSM)	5,000	5,000
Total	12,086	12,113



	AS AT 31.03.2022	AS AT 31.03.2021
	For Year ended 31.03.2022	For Year ended 31.03.2021
Schedule M		
Tuition Fee		
UG Tuition Fee	21,42,263	17,82,885
Total	21,42,263	17,82,885
Schedule N		
Other Academic Fee		
Summer Semester Fee	19,073	21,322
Medical Fee	9,053	7,932
Examination Fee	45,685	38,559
E to D Exam Fee	1,371	3,075
Admission Fee	40,557	40,583
Thesis Fee	593	467
Fee forfeited/Retained and back log fee	1,555	22,529
Total	1,17,887	1,34,465
Schedule O		
Miscellaneous income		
Sale of Prospectus	38,754	35,155
Fine	1,949	136
Other Income	28,570	11,372
Total	69,273	46,663
Schedule P		
Establishment Expenses		
Teaching Staff	9,59,553	8,08,447
Technical Staff	1,17,502	89,815
Non-Teaching Staff	3,10,811	2,83,467
Children Educational Allowance	5,736	5,908
EPF Administration Charges	4,880	3,979
LTC Expenses	1,578	199
Professional Development Allowance (PDA)	6,803	4,171
Remuneration	2,292	4,507
Visiting Faculty	3,048	-
Total	14,12,202	12,00,495



	AS AT 31.03.2022	AS AT 31.03.2021
	For Year ended 31.03.2022	For Year ended 31.03.2021
Schedule Q		
Operating Expenses		
Electricity & Water Charges	56,330	24,730
Printing & Stationery	1,393	1,162
Travelling & Conveyance	2,781	2,379
Admission and Examination Expenses	77,495	52,789
Legal and Professional Charges	10,259	11,638
Repair & Maintenance Expenses	50,344	32,426
Consumables & Contingencies	7,470	5,589
Contemporization Cost	71,931	78,465
Postage & Telephone Expenses	1,253	1,062
Insurance Expenses	4,642	3,202
Internet Charges	2,764	3,497
Library Expenses	26,654	20,069
Conference Expenses	602	780
Staff House Expenses	631	476
Software Expenses	16	43
Faculty training and development expenses	6,299	3,618
Lease Rent	78,480	75,185
Audit Fee	413	413
Property Tax	3,210	2,676
Fee concession (including concession due to Covid)	73,571	1,55,395
Interest on OD/Bank Loan	1,58,830	1,74,398
Miscellaneous Expenses	33,547	33,306
Total	6,68,914	6,83,295



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

**UNIT- INSTITUTE
(MBA Programme)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2022 ₹ (‘000)	For Year ended 31.03.2021 ₹ (‘000)
A	INCOME			
1	Tuition Fee		1,17,754	1,05,513
2	Other Academic Fee	A	10,671	12,036
3	Hostel Income	B	25,361	18,494
	Excess of expenditure over income		5,240	-
	Total		1,59,026	1,36,043
B	EXPENDITURE			
1	Establishment Expenses		93,501	83,580
2	Operating Expenses	C	65,525	36,529
3	Scholarship Expenses		-	-
	Excess of income over expenditure		-	15,933
	Total		1,59,026	1,36,043

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


Sanjiv Mohan
(Partner)
M. No:086066
Date: 30.09.2022



For Thapar Institute of Engineering & Technology


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


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

Chairman BOG

	For Year ended 31.03.2022	For Year ended 31.03.2021
Schedule A		
Other Academic Fee		
Admission Fee	2,496	1,947
Examination Fee	1,093	1,069
Other fee	5,820	6,465
Medical Fee	688	494
E to D Fee	-	-
Library income	-	-
Misc income	574	2,060
Total	10,671	12,036
Schedule B		
Hostel Fee		
Mess fee	7,820	10,399
Hostel Income	17,342	7,602
Mess receipts-Canteen	198	493
Total	25,361	18,494
Schedule C		
Operating Expenses		
Travelling & Conveyance	587	182
Foreign Travelling Expenses	373	351
Consumable & Contingency	76	113
Advertisement Expenses	17,500	7,801
Admission Expenses	1,498	603
Programme Expenses	5,879	4,215
Meeting & Committee expenses	1	3
Electricity Expenses	5,844	3,223
Re-location Expenses	3,311	1,695
Security Expenses	4,440	2,682
House keeping Expenses	2,882	1,765
Repair & Maintenance	4,807	2,913
Vehicle Running & Maint	1,678	564
Legal & Professional expenses	11	-
Insurance expenses	259	75
Placement Expenses	512	425
Internet Charges	191	345
Horticulture Expenses	1,082	705
Lease Rent	516	514
Printing & Stationery	119	18
Software Expenses	278	298
Staff House Expenses	183	338
Faculty/ Staff development expenses	1,973	62
Student affairs / Centre	1,408	271
Telephone & Postage Expenses	326	782
Mess expenses	9,559	5,669
Recruitment Expenses	15	584
Misc Expenses	217	332
Total	65,525	36,529



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- AMALGAMATED FUND**BALANCE SHEET AS AT 31ST MARCH, 2022**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2022 ₹ (000)	AS AT 31.03.2021 ₹ (000)
A	SOURCE OF FUNDS			
1	Capital Fund	A	6,99,671	5,60,855
2	Security and Earnest Money		51	51
3	Current Liabilities	B	1,347	5,158
	Total		7,01,069	5,66,065
B	APPLICATION OF FUNDS			
1	Fixed Assets	C	1,55,824	1,55,768
	Less: Accumulated Depreciation		1,08,897	1,03,425
			46,927	52,343
2	Current Assets	D	6,124	5,452
3	Security Deposits		5	5
4	Inter Unit Balances -Institute		6,48,013	5,08,265
	Total		7,01,069	5,66,065
			0	(0)

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



Sanjiv Mohan
(Partner)
M. No:086066
Date: 30.09.2022

For Thapar Institute of Engineering & Technology


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


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

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- AMALGAMATED FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2022 ₹ ('000)	For Year ended 31.03.2021 ₹ ('000)
A	INCOME			
1	Other Academic Fee		1,55,550	1,42,846
2	Income from facilities	E	3,789	2,066
3	Interest income		82	47
4	Miscellaneous Income		77	46
	Total		1,59,498	1,45,005
B	EXPENDITURE			
1	Student activities & Welfare expenses	F	8,533	6,379
2	Facility expenses	G	3,348	3,102
3	Depreciation	C	5,472	6,128
4	Other Expenses	H	3,329	1,769
	Excess of income over expenditure		1,38,816	1,27,627
	Total		1,59,498	1,45,005

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



Date: 30.09.2022

For Thapar Institute of Engineering & Technology


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


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

Chairman, BOG

	AS AT 31.03.2022	AS AT 31.03.2021
Schedule A		
Capital Fund		
Opening Balance	5,60,855	4,33,228
Add Excess of income over expenditure	1,38,816	1,27,627
Total	6,99,671	5,60,855
Schedule B		
Current Liabilities		
Student Activity Fund	745	851
Pratigya Society A/c	280	278
Other Society A/c	81	80
Payable to staff	68	286
Expenses payable	-	93
Sundry Creditors	173	3,570
Total	1,347	5,158
Schedule D		
Current Assets		
Balance in SBOP savings A/c	5,234	4,567
Balance in Fixed Deposits (Pratigya & Student Activity)	282	269
Balance in Fixed Deposits-Ranvir Singh	13	13
Balance in Fixed Deposits-Jagdishwar Singh	131	125
Balance in Fixed Deposits-N D Gulati	50	47
Balance in Fixed Deposits-M L Mittal	54	52
Balance in Fixed Deposits-Harchand S L	132	126
Balance in Fixed Deposits-M D Sharma	192	183
Balance in Fixed Deposits-OM & Shiv Dutt	31	29
Accrued Interest	4	4
Prepaid Expenses	-	38
Total	6,124	5,452



Schedule E**Income from facilities**

Subscription from Swimming Pool	-	123
Souvenir & Track Suit receipts		
Licence Fee from Shops	3,789	1,943
Total	3,789	2,066

Schedule F**Student activities & Welfare expenses**

Student promotional expenses	1,008	349
Student education sustainability	5,000	3,332
Sports expenses	2,525	2,698
Total	8,533	6,379

Schedule G**Facility expenses**

Souvenir Expenses	32	31
Track Suits Expenses	3,317	3,071
Total	3,348	3,102

Schedule H**Repair & Maint.**

Prize expenses	-	-
Finishing school expenses	-	-
General expenses	62	76
Printing & stationery	40	18
Travelling expenses	-	-
Contingency expenses	426	265
Society expenses	2,800	1,410
Total	3,329	1,769



SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

(RS in '000)

Schedule C		Gross Block				Depreciation			Net Block			
SN	Description of Assets	Gross Block as on 01.04.2021	Addition Before 30.09.2021	Addition After 30.09.2021	Sale/Delet/ Adjust	Gross Block as on 31.03.2022	Depreciation up to 01.04.2021	Depreciation for the year	Adjustment	Depreciation up to 31.03.2022	Net Block 31.03.2022	Net Block 31.03.2021
1	Building- old	7,934	-	-	-	7,934	7,068	87		7,155	779	866
2	Machinery	2,315	-	-	-	2,315	1,989	49		2,038	277	326
3	Building	1,33,087	-	56	-	1,33,087	86,101	4,699		90,800	42,287	46,986
4	Equipments	10,103	-	-	-	10,259	6,526	556		7,082	3,177	3,677
5	Networking	1,100	-	-	-	1,100	716	58		774	326	384
6	Furniture	199	-	-	-	199	140	6		146	53	59
7	Ambulance	930	-	-	-	930	884	38		902	28	46
	Total	1,55,768	-	56	-	1,55,824	1,03,425	5,472		1,08,897	46,928	52,343




THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT- CORPUS FUND**BALANCE SHEET AS AT 31ST MARCH, 2022**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2022 ₹ (‘000)	AS AT 31.03.2021 ₹ (‘000)
A	SOURCE OF FUNDS:			
1	Capital Fund	A	3,74,181	3,46,086
2	Specific Donation	B	1,54,538	1,54,538
3	Grants Account	C	31,340	31,340
	Total		5,60,059	5,31,964
B	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation		1,291	1,280
			95	106
2	Current Assets	E	4,98,639	4,72,482
3	Inter Unit Balances -Institute		61,325	59,376
	Total		5,60,059	5,31,964
			(0)	(0)

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235M/NS00089


Sanjiv Mohan
(Partner)
M. No:086066
Date: 30.09.2022



For Thapar Institute of Engineering & Technology


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

Chairman CBOG


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

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT- CORPUS FUND**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2022	For Year ended 31.03.2021
A	INCOME		₹ ('000)	₹ ('000)
1	Interest income		27,454	29,003
2	Miscellaneous income	F	651	573
	Total		28,105	29,576
B	EXPENDITURE			
1	Depreciation		10	12
	Excess of income over expenditure		28,095	29,564
	Total		28,105	29,576

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


Sanjay Mohan
(Partner)
M. No:085066

Date: 30.09.2022



For Thapar Institute of Engineering & Technology


Finance Officer
The Finance Officer
(Deemed to be University)
PATIALA-147 004 (India)

Chairman BOG


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

	AS AT 31.03.2022	AS AT 31.03.2021
Schedule A		
Capital Fund		
Opening Balance	3,46,086	3,16,522
Add Excess of income over expenditure	28,095	29,564
Total	3,74,181	3,46,086
Schedule B		
Specified Donations		
Opening Balance	1,54,538	1,54,538
Less: Transferred to Capital Fund		-
Total	1,54,538	1,54,538
Schedule C		
25% UGC Matching Grant		
Opening Balance	31,340	31,340
Less: Transferred to Capital Fund		-
Total	31,340	31,340
Schedule E		
Current Assets		
Balance in SBOP Savings Bank A/c	2,617	992
Accrued Interest	52,719	46,063
Balance in FDR	4,43,303	4,25,427
Total	4,98,639	4,72,482
Schedule F		
Miscellaneous income		
Rental Income	494	422
Contribution from projects	157	151
	651	573



SCHEDULE OF FIXED ASSETS (Corpus Fund)

(Rs. in '000)

SN	Description of Assets	Gross Block as on 01.04.2021	Addition Before 30.09.2021	Gross Block		Sale/Delet/Adjust	Gross Block as on 31.03.2022	Depreciation			Net Block		
				Addition After 30.09.2021	Gross Block as on 31.03.2022			Depreciation up to 01.04.2021	Depreciation for the year	Adjustment	Depreciation up to 31.03.2022	Net Block 31.03.2022	Net Block 31.03.2021
1	Building	1,386	-	-	1,386	-	1,386	1,380	11		1,291	95	105
		1,386	-	-	1,386	-	1,386	1,280	11		1,291	95	105



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- TIFAC-CORE

BALANCE SHEET AS AT 31ST MARCH, 2022

SN	PARTICULARS	SCH. NO	AS AT 31.03.2022 ₹ (000)	AS AT 31.03.2021 ₹ (000)
A SOURCE OF FUNDS:				
1	Capital Fund	A	22,514	16,554
2	Grant account		35,621	35,621
3	Security and Earnest Money		12	12
4	Current Liabilities	B	713	1,645
5	Inter Unit Balances -University		5,997	4,997
	Total		64,857	58,828
B APPLICATION OF FUNDS				
1	Fixed Assets	C	74,386	73,187
	Less: Accumulated depreciation		63,552	62,214
			10,835	10,974
2	Current Assets	D	54,017	47,855
3	Loans & Advances	E	5	-
	Total		64,857	58,828
			0	

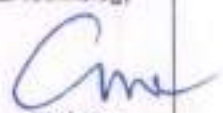
Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089



Date: 30.09.2022

For Thapar Institute of Engineering & Technology


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


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

Chairman, BOG


THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- TIFAC-CORE**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2022 ₹ (000)	For Year ended 31.03.2021 ₹ (000)
A	INCOME			
1	Income from Enterprise activities		11,015	11,696
2	Interest income		3,422	3,425
3	MDP income		-	-
	Total		14,437	15,121
B	EXPENDITURE			
1	Establishment Expenses		4,689	4,386
2	Operating Expenses	F	2,087	2,269
3	Depreciation	C	1,701	1,587
	Excess of income over expenditure		5,960	6,879
	Total		14,437	15,121
	Notes forming part of Accounts		-	-

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


Sanjiv Mohan
(Partner)
M. No:086066
Date: 30.09.2022



For Thapar Institute of Engineering & Technology


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


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

Chairman, BOG

	AS AT 31.03.2022	AS AT 31.03.2021
Schedule A		
Capital Fund		
Opening Balance	16,554	9,676
Add: Excess income over Expenditure	5,960	6,879
Add: Industry Patners Fund transferred	-	-
Total (A)	22,514	16,554
Schedule B		
Current Liabilities		
Sundry Creditors	709	1,645
TDS Payable	4	-
Total	713	1,645
Schedule D		
Current Assets		
Balance with Savings Bank A/c	3,039	2,126
Fixed Deposits	50,822	45,631
Pre-paid Expenses	6	4
Accrued interest	150	94
Total	54,017	47,855
Schedule E		
Loans & Advances		
Others Receivable	5	-
Total	5	-
Schedule F		
Operating Expenses		
Consumable stores	819	805
Electricity Expenses	793	847
Insurance Expenses	15	10
Telephone Expenses	-	-
Repair & Maintenance	344	589
Printing & Stationery	9	16
Contribution to Corpus	84	-
Expenses w/o	22	-
Misc expenses	1	2
Total	2,087	2,269



SCHEDULE OF FIXED ASSETS (TIFAC-COME)

(Rs in '000)

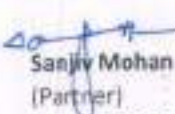



Schedule C SN	Description of Assets	Gross Block as on 01.04.2021	Addition Before 30.09.2021	Gross Block		Sale/De/ Adjust	Gross Block as on 31.03.2022	Depreciation up to 01.04.2021	Depreciation			Net Block		
				Addition After 30.09.2021					for the year	Adjustment	Depreciation up to 31.03.2022	Net Block 31.03.2022	Net Block 31.03.2021	
1	Office Building	13,595					13,595	12,768	83			12,851	744	826
2	Furnitures	1,488				9	1,480	1,250	23	7		1,265	214	238
3	Lab Equipments	56,087	629	874	375		57,176	46,744	1,499	354		47,889	9,287	9,304
4	Office Equipments	1,470	-	83	3		1,550	1,105	60	2		1,164	386	365
5	Misc Assets	587					587	346	36			382	205	241
	Total	73,187	629	956	386		74,365	62,214	1,701	364		63,552	10,835	10,974



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- STUDENT STIPEND**BALANCE SHEET AS AT 31ST MARCH, 2022**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2022 ₹ (‘000)	AS AT 31.03.2021 ₹ (‘000)
A SOURCE OF FUNDS:				
1	Scholarship Fund	A	15,072	14,077
2	Current Liabilities	B	4,492	4,996
Total			19,564	19,074
B APPLICATION OF FUNDS				
1	Current Assets	C	14,605	14,172
2	Inter Unit Balances -Institute		4,959	4,901
Total			19,564	19,074
			(0)	(0)
Subject to our report of even date For SCV & Co. LLP Chartered Accountants Firm Reg. No. 000235N/N500089			For Thapar Institute of Engineering & Technology	
 Sanjiv Mohan (Partner) M. No:086066 Date: 30.09.2022			 Finance Officer Thapar Institute of Engg. & Tech. (Deemed to be University) PATIALA-147 004 (India)	
			 Registrar Thapar Institute of Engineering & Tech PATIALA-147 004 (India)	
			Chairman, BOG	

AS AT 31.03.2022 AS AT 31.03.2021

Schedule A

Scholarship Fund

Opening Balance	14,077	13,030
Add: Amount received/Transferred during the year	1,180	632
Add: Interest received during the year	16	597
Total	15,273	14,259
Less: Paid during the year	200	182
Closing Balance	15,072	14,077

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

(ii) Scholarship Payable

J&K Scholarship	232	232
TU Merit cum means Scholarship	406	494
TU Merit cum means Scholarship (SPL)	-	802
TU Merit Scholarship-II	160	160
TU Merit Scholarship-III	1,263	1,345
Vimalson Charitable Scholarship	36	36
H S Kasana Scholarship	20	20
A C Khanna & Balraj Scholarship	20	20



	AS AT 31.03.2022	AS AT 31.03.2021
Shakuntla Juneja Scholarship	20	20
Sudarshan Syanghal Scholarship	50	50
H R Bhatia Scholarship	20	20
Vinod Luthra Sudarshan Bhateja sch	25	25
TU Class of 1962 Scholarship	125	125
TU Class of 1989 Scholarship	100	100
Central Sector Scholarship for top SC students	-	-
Sacholarship from DWD, Bhagalpur	51	51
Sacholarship from DWD, Sirsa	155	155
Director Social Wel-fare Lucknow	52	52
NCERT Scholarship	6	6
Post Matric Scholarship (DTE, PB)	480	480
Ram Gopal Narula & Family Scholarship	342	-
Brig. R N Mahajan	100	-
Lalit Kishore Khera	25	-
Sub-total	3,688	4,193
Total (i)+(ii)	4,492	4,996
Schedule C		
Current Assets		
Balance with SBOP TU Student stipend A/c	3,037	4,168
Balance with TU Class 1965 Scholarship A/c	193	131
Balance with TU Class 1987 Scholarship A/c	208	107
Balance with TU Class 1962 Scholarship A/c	798	598
Balance with TU Vinod K Luthra 1962 A/c	792	682
Balance with TU Class 1962 Scholarship A/c-Fixed deposits	9,196	8,446
Balance with ICICI-TIET A/c	342	
Interest Accrued	33	34
Others receivable	6	6
Total	14,605	14,172



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

**UNIT- INSTITUTE
(HOSTEL)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2022 ₹ (000)	For Year ended 31.03.2021 ₹ (000)
A	INCOME			
1	Hostel Income	A	3,52,066	2,11,771
	Total		3,52,066	2,11,771
B	EXPENDITURE			
1	Establishment Expenses		70,071	33,442
2	Operating Expenses	B	1,50,303	46,661
	Excess of income over expenditure		1,31,693	1,31,668
	Total		3,52,066	2,11,771

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


Sanjiv Mohan
(Partner)
M. No:086066
Date: 30.09.2022



For Thapar Institute of Engineering & Technology


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


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

Chairman BOG

	For Year ended 31.03.2022	For Year ended 31.03.2021
Schedule A		
Hostel Income		
Hostel Fee	1,83,417	1,35,165
Hostel Development Fee		27,431
Mess income	67,941	21,702
Misc income	707	27,473
	3,52,066	2,11,771
 Note 1		
HRA income		24
Staff Maint charges receipts	19	19
Room Rent	688	-
Electricity fee recovered		27,222
HST Summer Fee		
Misc receipts		208
TOTAL	707	27,473
 Schedule B		
Operating Expenses		
Repair & Maintenance- Equipments	6,950	2,104
Repair & Maintenance- Building	37,484	8,960
Repair & Maintenance -Furniture	7	2
Electricity Expenses	33,913	21,679
Telephone Expenses	0	0
Internet Usage Charges	4,187	1,182
Travelling Expenses	5	5
Consumable & Contingencies	1,034	508
Horticulture Expenses	87	127
Sports & GYM Expenses	105	7
Library Books & Periodicals	11	2
Mess Expenses	66,266	11,958
Prior period Expenses		
Miscellaneous Expenses	253	126
Total	1,50,303	46,661

