

FORM NO. 10BB
[See rule 16CC]

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

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

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

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

The prescribed particulars are annexed herewith:

PLACE: Ludhiana

DATED: Sept 09, 2016

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



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

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

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



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

PART C- OTHER INFORMATION

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

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

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



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

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

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

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

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

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

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

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

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

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

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



PLACE: Ludhiana

DATED: Sept, 09, 2016

(Sanjiv Mohan)
Partner
M. No. 086066

THAPAR UNIVERSITY, PATIALA

BALANCE SHEET AS AT 31ST MARCH, 2016

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



Cauship
Finance Officer
Thapar University
Patiala-147 004

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

Chairman BOG

THAPAR UNIVERSITY, PATIALA

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

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

Subject to our report of even date
For S C Vasudeva & Co.
Chartered Accountants
Firm Reg. No. 0002351

Sanjiv Mohan
(Partner)
M. No:086066



Sanjiv
Finance Officer
Thapar University
Patiala-147 004

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

Chairman BOG

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 1		
Capital Fund		
(A) Internal Resources		
1 NRI Student Fee	8,372	14,070
2 PG Student Fee	109,004	122,330
3 Development Fee	370,532	307,872
4 Contribution	184	2,350
5 LD Charges	2,302	-
Sub-total (A)	490,394	446,623
(B) Income from Non-Plan Fund		
Project Grant (University share)	-	-
Sub-total (B)	-	-
(C) Other Income		
Development Fee-MBA	14,539	9,852
Interest Income-Sponsored Projects	3,672	3,707
Institute Overhead income-Sponsored Projects	3,885	4,039
Testing & Consultancy income	2,085	1,013
	24,180	18,611
Less Expenses-Sponsored Projects	-	(26)
Sub-total (C)	24,180	18,585
Total (A+B+C)	514,574	465,208
Add: Opening balance	3,044,612	2,770,938
Less: Excess of Expenditure over income	(108,719)	(191,534)
Grand total (D)	3,450,467	3,044,611
(E) Scholarship Fund		
Opening balance	5,827	3,038
Scholarship received during the year	-	2,772
Add: Interest earned on Fund during the year	526	126
Less: Scholarship paid during the year	304	110
Sub-total (E)	6,049	5,827
Grand total (D+E)	3,456,515	3,050,438

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 2		
Specified Donations		
Opening Balance	154,538	154,696
Received during the year	-	-
Paid during the year	-	(158)
Total	154,538	154,538
Schedule No: 3		
GRANTS Account		
I. AICTE-PG Scholarship Grant		
Opening Balance	2,981	2,884
Adjustment of Membership fee	(600)	-
Travel Grant received during the year	1,014	1,404
Interest received during the year	62	130
Sub-total	3,457	4,418
Less: Scholarship disbursed during the year	-	48
Travel grant disbursed during the year	1,014	1,389
Total (A)	2,443	2,981
II. UGC Infrastructure Grant (B)	1,220	1,220
III. 25% UGC Matching Grant(Corpus)(C)	31,340	31,340
IV. TIFAC CORE Grant (D)	35,621	35,621
GRAND TOTAL (A+B+C+D)	70,624	71,162



Schedule : 4

(Rs in '000)

Statement of Sponsored Projects as on 31/3/2016

SN	Funding Agency	Grant received upto 31-03-2015	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year	Total Expenditure	Refund	Balance
1	UGC	72,444	713	73,157	63,098	2,932	66,030	-	7,128
2	SMP	7,740	-	7,740	7,672	13	7,686	-	54
3	DST	141,999	36,693	178,692	123,870	40,419	164,288	-	14,404
4	INDO-French (DST)	2,446	508	2,954	1,517	405	1,921	-	1,033
5	DBT	25,486	2,609	28,095	24,205	3,057	27,262	-	833
6	CSR	27,111	6,152	33,263	28,012	5,561	33,573	-	(310)
7	DRDO	16,219	1,355	17,574	15,662	1,834	17,496	-	78
8	TU Projects	6,461	887	7,348	2,169	3,273	5,891	-	1,457
9	AICTE	23,930	-	23,930	21,330	9	21,339	-	2,591
10	VLSI/MOXIT	17,213	1,725	18,939	14,363	3,279	17,642	-	1,296
11	NRB	-	1,069	1,069	-	856	856	-	213
12	NRB-NEW	4,102	-	4,102	3,341	-	3,341	-	761
13	AERB	-	-	-	-	-	-	-	-
14	BRNS/DAE	17,040	9,144	26,185	12,300	9,315	21,615	-	4,570
15	EUCOM	4,260	-	4,275	4,275	-	4,275	-	(15)
16	CEP	765	-	765	300	-	300	-	465
17	NRDA/PMGSV	1,386	181	1,567	1,689	105	1,794	-	(227)
18	Min. of Food Processing	400	-	400	400	-	400	-	-
19	Min. of Mines	1,690	-	1,690	1,690	-	1,690	-	-
20	Min. of Textiles	639	-	639	639	-	639	-	-
21	Deptt of Space	849	-	849	849	-	849	-	0
22	TU	1,613	-	1,613	4,391	-	4,391	-	(2,777)
23	ROCKMAN INDS.	2,113	-	2,113	2,035	-	2,035	-	78
24	TCS	2,231	1,075	3,306	2,004	1,101	3,105	-	201
25	INDO-JAPAN	175	-	175	175	-	175	-	-
26	IEI	100	-	100	100	-	100	-	(0)
27	IICHE	51	-	51	52	-	52	-	(1)
28	IITM	484	-	484	29	189	218	-	266
29	ICMR	4,824	4,143	8,967	4,332	1,513	5,845	-	3,122
30	ICSSR	945	117	1,062	708	324	1,032	-	30
31	MEPI	0	-	0	-	-	-	-	0
32	PPCB	126	-	126	85	-	85	-	40
33	Jyoti Industries	120	16	136	112	23	135	-	0
34	CGI	750	-	750	879	189	1,068	-	(318)
	Total	385,714	66,388	452,101	342,282	74,848	417,131	-	34,971



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[illegible]

SN	NAME	Grant Received upto 31-03-2015	Grant received during the year (31-03-2016)	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year(31-03-2016)	Total Expenditure	Refund	Balance
1	Rekhla Rani	481	-	481	482	-	482		(21)
2	Lavanya Khanna	879	-	879	831	-	831		48
3	Gurmeet Singh	628	-	628	726	-	726		(98)
4	Rishu Jain	762	-	762	634	-	634		128
5	Sanjeev Kumar	251	-	251	189	-	189		62
6	Methoxy	251	-	251	213	-	213		38
7	Prianka Singla	765	-	765	632	178	810		(45)
8	Amandeep Kaur	231	400	631	249	355	604		27
9	Tina Verma	231	-	231	108	136	244		(13)
10	Chitrakshi Goel	515	511	1,026	357	396	753		273
11	Avneet Kaur		350	350		343	343		7
12	Gurjit Kaur		350	350		172	172		178
13	Madhvi Rana		350	350		350	350		-
14	Sangeeta		439	439		320	320		119
15	Smiti Sachdeva		350	350		350	350		-
16	Sukhpal Singh		-	-		12	12		(12)
							-		-
	Total	4,995	2,749	7,744	4,421	2,612	7,033		711



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Details of UGC Fellowship as on 31-03-2016

SN	NAME	Grant Received upto 31-03-2015	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year	Total Expenditure	Refund	Balance
	UGC Main								
1	A Raghvendra	480	-	480	480	-	480	-	0
2	Harpreet kaur Kanwal	263	-	263	237	-	237	-	26
3	Manoj Kumar Sharma	48	-	48	48	-	48	-	-
4	Zink Jindal	65	-	65	65	-	65	-	-
5	Akshay Kumar	30	-	30	30	-	30	-	-
6	Sanjeev Kumar	44	-	44	24	-	24	-	20
7	Gurbinder Kaur	-	-	-	-	-	-	-	-
8	Navneet Kaur Chahal	437	-	437	282	-	282	-	156
9	Mahiti Gupta	663	4	668	675	-	675	-	71
10	Neeraj	203	-	203	138	-	138	-	65
11	Bhupinder Kaur	486	-	486	180	-	180	-	306
12	Ankita Jindal	452	-	452	-	-	-	-	452
13	Monica	254	-	254	254	-	254	-	-
14	Dinesh Pathak	482	-	482	297	-	297	-	185
15	Nidhi Adharia	910	-	910	893	-	893	-	17
16	Raj Kumar	880	-	880	492	-	492	-	389
17	Amita Mehta	442	-	442	427	3	430	-	13
18	Renu Rani	487	-	487	186	-	186	-	301
19	Balwant Verma	133	-	133	217	-	217	-	84
20	Charndni	180	-	180	272	139	411	-	233
21	Supreet	180	-	180	84	-	84	12	84
22	Manpreet Kaur	180	-	180	272	105	378	-	198
23	Jasdeep Kaur	814	-	814	634	187	821	-	6
24	Pankaj deep Kaur	8	-	8	-	-	-	-	8
25	Sakshi Chawla	204	-	204	140	-	140	-	64
26	Anila	14	-	14	-	-	-	-	14
27	Anirudh Sharma	12	-	12	-	-	-	-	12
28	Bhawana	-	-	-	15	-	15	-	15
29	Bhupinder Pal	14	-	14	-	-	-	-	14
30	Deepak Bhatia	9	-	9	9	-	9	-	-
31	Deepika Jain	-	-	-	1	-	1	-	1
32	Ghanshyam	1	-	1	-	-	-	-	1
33	Gurpreet Singh	12	-	12	12	-	12	-	-
34	Harshimran Kaur	10	-	10	-	-	-	-	10
35	Hemant Sharma	-	-	-	0	-	0	-	0
36	Honey Agarwal	2	-	2	-	-	-	-	2
37	Jashaleet Kaur	10	-	10	10	-	10	-	-
38	Jaspal Singh	2	-	2	-	-	-	-	2
39	Karan Karkra	15	-	15	15	-	15	-	-
40	Lalit Mehta	15	-	15	-	-	-	-	15



41	Navdeep Kaur Dhani	40				40	26	-	26		26		14
42	Neha Kapoor	27				27	14	-	14		14		12
43	Baldeep Kaur					-	92	323	416		416		(416)
44	Pooja Singla					-	92	293	385		385		(385)
45	Santosh Kumar	207			321	528	194	289	483		259		45
46	Satish Kumar					-	259						(259)
47	Head-DBT's	69				69	-						69
48	Deepika Hamb	178				178	85	93	178				-
49	Yuvraj	510				510	210	319	529				(19)
50	Priya Shahi	452				452	446						6
51	Pallavi Gupta					-							(443)
52	Shiwani Sharma					-							(385)
53	Suninderjeet Kaur					-							(370)
	(i) Sub-total	9,925			325	10,250	7,808	2,948	10,756	12			(518)
	UGC-RGNF Fellowship												
1	Ramandeep	817				817	795		795				22
2	Poonam	310				310	366		366				(55)
3	Mandeep Kaur	739			479	1,218	657	479	1,136				82
4	Rohit Singh Jolly	734				734	635		635				99
5	Nipun Mohan Agarwal	16				16							16
6	Pankaj Kumar					-	8		8				(8)
7	Prashant Kumar					-	8		8				(8)
8	Prince Kumar					-	8		8				(8)
9	Rajan	1				1							1
10	Rajesh Kumar	26				26	41		41				(15)
11	Samiksha	3				3							3
12	Shalini Rajput	26				26							26
13	Shilpa Narang	0				0							0
14	Shyamendra Singh	8				8							8
15	Sukhveer Singh					-	14		14				(14)
16	Sunil Kumar	3				3							3
17	Vineet Meshram	479			479	957	539	558	1,097				(140)
18	Poonam Bhatia	496				496	399		399				97
19	Vinay Kumar	249				249	247		247				3
20	Deity Fellowship				3,291	3,291		2,702	2,702				589
	(ii) Sub-total	3,907			4,248	8,154	3,716	3,738	7,454				700
	Total (i)+(ii)	13,832			4,573	18,404	11,524	6,687	18,211	12			182
	Total Fellowship	22,505			9,909	32,414	19,349	11,742	31,091	12			1,311
	Total	408,219			76,296	484,515	361,631	86,590	448,221	12			36,282

Other Projects													
TEQIP-II	31,975					31,975	81,997	12,178	94,175				(62,200)
COE	7,945					7,945	1,333		1,333				6,612
Grand Total	448,138				76,296	524,435	444,961	98,767	543,729	12			(19,306)



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	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 5		
Alumini Fund		
Opening Balance	37,575	36,527
Add: Received during the year	3,331	2,209
Sub-total	40,906	38,736
Less: Paid During the year	1,951	1,160
Total (A)	38,955	37,575
Schedule No: 6		
Earnest Money		
Contractors Security & Earnest Money	35,662	38,540
Student security	50,496	35,109
Mess Security (LMTSM)	468	456
Total	86,627	74,106
Schedule No: 7		
Current Liabilities		
Expenses payable	2,274	15,228
Fee received in Advance	385,400	320,567
Salary Payable	2,094	3,013
Payable to Staff	1,331	-
Staff deduction	477	505
Unclaimed Scholarships	1,436	699
Scholarships Payable	3,328	1,839
Payable against Provident Fund	25,458	25,458
Provision for Expenses	23,612	30,218
Statutory Dues Payable	16,782	16,049
Student Activity Fund	403	342
Testing & Consultancy charges payable	3,723	7,027
General Grant	889	100
Student Insurance claim (unclaimed)	574	58
Other Payables	1,443	8,838
	469,224	429,942
Schedule No: 8		
Provisions		
Provisions for Gratuity	205,372	190,751
Provisions for Leave Encashment	190,705	172,334
Total	396,076	363,085



SCHEDULE OF FIXED ASSETS

Schedule No.-9	Description of Assets	Gross Block					Depreciation		Net Block		(Rs in '000)
		Gross Block as on 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015	Sale/Del/Adjust	Gross Block as on 31.03.2016	Depreciation up to 01.04.2015	Depreciation for the year	Depreciation up to 31.03.2016	Net Block 31.03.2016	
SN											
	University										
1	Office Building	648,679	3,113	-	-	651,793	227,761	42,403	270,164	381,629	420,919
2	Residences	232,046	-	-	-	232,046	46,794	9,263	175,990	185,252	
3	Hostel Buildings	226,329	-	-	-	226,329	177,015	4,931	181,946	44,383	49,315
4	Electricals	20,662	-	-	-	20,662	6,087	2,186	8,273	12,388	14,575
5	Furniture	42,914	3,942	4,930	-	51,785	16,675	3,265	19,940	31,846	26,239
6	Lab Equipments	495,469	17,580	14,562	-	527,611	290,188	34,521	324,709	202,902	205,281
7	Office Equipments	39,323	3,667	4,208	-	47,198	22,956	3,321	26,277	20,922	16,367
8	Plant & Machinery	134,935	838	143	-	135,916	71,182	9,699	80,881	55,035	63,753
9	Institute Vehicle	12,531	-	-	365	12,166	5,710	1,023	6,733	5,433	6,822
10	Water Treatment Plant	-	-	3,398	-	3,398	-	255	255	3,143	-
11	Library Books	40,578	1,446	1,339	-	43,364	38,914	3,781	42,694	670	1,665
12	Networking of Hostel	9,823	10,251	-	-	20,074	2,137	2,691	4,823	15,250	7,691
	Sub-total (A)	1,903,288	40,837	28,580	365	1,972,341	905,412	117,339	1,022,751	949,590	997,876
	MBA-Programme										
1	Lab Equipments	5,909	86	40	-	6,035	3,219	419	3,638	2,396	2,690
2	Plant & Machinery	1,057	36	4	-	1,096	435	99	534	563	622
3	Furniture	3,705	168	337	-	4,210	1,664	238	1,902	2,308	2,041
4	Library Books	4,648	62	290	-	4,999	4,381	474	4,855	145	268
5	Audio Visual System	597	-	-	-	597	362	35	397	200	235
6	Electricals	60	481	-	-	541	5	81	85	456	56
7	Vehicle	3,389	1,147	-	-	4,536	254	642	896	3,640	3,135
8	Computer Networking	78	266	-	-	344	34	46	81	263	44
	Sub-total (B)	19,442	2,246	670	-	22,358	10,353	2,035	12,388	9,971	9,089
	Distance Education Programme										
1	Lab Equipments	354	-	-	-	354	257	15	272	82	97
2	Office Equipments	2,160	-	-	-	2,160	1,412	112	1,524	636	748
3	Furniture	941	-	-	-	941	413	53	466	476	528
	Sub-total (C)	3,455	-	-	-	3,455	2,082	180	2,262	1,194	1,373
	Total (D=A+B+C)	1,926,186	43,083	29,251	365	1,998,155	917,847	119,553	1,037,401	960,754	1,008,339



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SN	Description of Assets	Gross Block on 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015	Sale/Del/Adjust	Gross Block 31.03.2016 as on	Depreciation up to 01.04.2015	Depreciation for the year	Depreciation up to 31.03.2016	Net Block 31.03.2016	Net Block 31.03.2015
LMT-Derabassi											
1	Building	738,149	362	1,024	-	739,535	301,721	63,730	165,451	574,084	636,428
2	Computer & Networking	2,439	-	-	-	2,439	1,756	410	2,166	273	683
3	Leasehold Land	34,704	-	-	-	34,704	2,103	1,052	3,155	31,549	32,601
4	Fire fighting Equipment	7,234	-	-	-	7,234	1,230	901	2,131	5,103	6,004
5	Electricals	96,085	3,593	-	-	99,678	18,489	12,178	30,667	69,011	77,596
6	Furniture & Fixtures	21,816	4,469	2,050	-	28,334	2,820	2,449	5,269	23,065	18,995
7	Equipment	17,984	2,155	1,451	-	21,590	3,554	2,597	6,151	15,440	14,430
8	Water Treatment Plant	-	1,125	124	-	-	-	178	178	1,071	-
9	Sewage Treatment Plant	8,153	-	-	-	8,153	1,223	1,040	2,262	5,891	6,930
10	Solar Water Heating System	2,890	-	-	-	-	2,353	430	2,783	108	538
Total (E)		929,454	11,704	4,650	-	945,807	135,249	84,964	220,213	725,594	794,205
Hostel											
1	Building (old)	5,419	-	-	-	5,419	4,014	141	4,154	1,265	1,405
2	Building (New)	129,479	113	-	-	129,592	32,276	9,732	42,008	87,584	97,202
3	Building (Hostel -)	292,651	-	-	-	292,651	55,604	23,705	79,308	213,343	237,047
4	Furniture & Fixtures	30,928	12,439	217	-	43,584	13,586	2,989	16,575	27,009	17,343
5	Equipment	21,322	3,577	1,877	-	26,776	9,347	2,474	11,820	14,956	11,975
6	Computer (incl. Int Connectivity)	19,989	5,408	-	-	25,397	8,066	2,600	10,665	14,732	11,924
Total (F)		499,788	21,537	2,094	-	523,419	122,892	41,639	164,531	358,888	376,896
TIFAC-Core											
1	Office Building	13,595	-	587	-	13,595	12,040	155	12,195	1,399	1,555
2	Furniture	1,330	-	-	-	1,330	1,088	24	1,112	218	242
3	Lab Equipments	51,118	-	-	-	51,118	37,215	2,086	39,300	11,818	13,904
4	Office Equipments	1,230	-	587	-	1,230	822	61	883	347	409
5	Misc Assets	-	-	-	-	587	-	44	44	543	-
Total (G)		67,273	-	587	-	67,860	51,164	2,371	53,535	14,325	16,109
Amalgamated Fund											
1	Building - old	7,934	-	-	-	7,934	6,305	163	6,468	1,466	1,629
2	Machinery	2,265	-	50	-	2,315	1,455	125	1,580	734	810
3	Building	133,087	-	-	-	133,087	44,675	8,841	53,516	79,571	88,412
4	Equipments	6,580	3,544	-	-	10,123	493	1,444	1,938	8,185	6,085
5	Networking	1,100	-	-	-	1,100	83	153	235	865	1,018
6	Furniture	199	-	-	-	199	89	11	100	99	110
7	Ambulance	-	880	-	-	880	-	352	352	528	-
Total (H)		151,165	4,424	50	-	155,638	53,100	11,089	64,189	91,449	98,065
Corpus A/c											
1	Building	1,386	-	-	-	1,386	1,187	20	1,207	179	199
Total (I)		1,386	-	-	-	1,386	1,187	20	1,207	179	199
Grand Total		3,575,252	80,748	36,631	365	3,692,266	1,281,439	259,636	1,541,075	2,151,191	2,293,813



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	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 10		
Work-in-Progress		
Building	85,245	-
Total	85,245	-

Schedule No: 11		
Current Assets		
Balance with Schedule Banks	111,984	59,451
Fixed Deposits A/c	1,914,382	1,662,369
Accrued Interest	139,094	58,589
Fee Receivable	24,386	13,340
Pre-paid expenses	8,619	7,948
TDS recoverable	54,332	42,400
	2,252,797	1,844,097

Schedule No: 12		
Loans & Advances		
Advances to Suppliers (net of Payable)	113,168	6,382
Staff Advance & imprest	416	1,604
Thapar Polytechnic	2,280	2,248
STEP	428	586
Sai Lab	12,328	7,099
Other recoverables	852	835
Loans against PF	351	351
Mess fee due (LMTSOM)	1,122	920
Mess Society	359	359
	131,305	20,383

Schedule No: 13		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,124	499
Telephone	41	81
Security (Rupinder Gas Agency)	27	27
Kuljeet Gas Service	8	3
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	-
Chadha Telecom	40	-
Secretary-PB State	25	25
Total	6,704	1,049



AS AT 31.03.2016

AS AT 31.03.2015

Schedule No: 14**Grants recoverable**

UGC Grant for PG Courses

31,956

31,956

UGC XI Plan Merger Grant

824

824

Total**32,780****32,780****Schedule No: 15****Tuition Fee**

UG Tuition Fee

636,985

504,681

Tuition Fee - Distance

-

137

Tuition Fee - MBA

49,347

31,127

Total**686,332****535,945****Schedule No: 16****Other Academic Fee**

Summer Semester Fee

12,644

4,951

Medical Fee

5,245

3,781

Examination Fee

11,555

7,471

E to D Exam Fee

1,991

1,776

Admission Fee

23,233

14,263

Thesis Fee

668

638

Fee forfeited/Retained and back log fee

11,879

11,134

Admission Fee-MBA

665

834

Other fee-MBA

2,814

1,508

Other Academic Fee

51,616

48,758

Total**122,359****95,251****Schedule No: 17****HOSTEL Income**

Hostel Fee

189,499

141,872

Hostel Development Fee

33,355

17,629

Hostel Income-MBA

8,250

9,199

Total**231,103****168,700****Schedule No: 18****Interest income**

Interest from Banks

168,593

137,464

Total**168,593****137,464****Schedule No: 19****Income from facilities**

Subscription from Swimming Pool

113

66

Souvenir & Track Suit receipts

-

-

Total**113****66**

AS AT 31.03.2016

AS AT 31.03.2015

Schedule No: 20**Miscellaneous income**

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

Schedule No: 21**Establishment Expenses**

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

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

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



AS AT 31.03.2016

AS AT 31.03.2015

Schedule No: 23**Facility expenses**

Souvenir Expenses	396	406
Track Suits Expenses	2,500	1,275
Total	2,896	1,682

Schedule No: 24**Other Operating Expenses**

Electricity & Water Charges	54,921	60,702
Printing & Stationery	1,728	1,813
Travelling & Conveyance	5,950	5,972
Admission and Examination Expenses	35,608	31,929
Legal and Professional Charges	4,293	7,776
Repair & Maintenance Expenses	79,132	41,644
Consumable & Contingencies	10,744	10,375
Contemporization Cost	19,198	534
Postage & Telephone Expenses	978	776
Insurance Expenses	1,652	1,735
Internet Charges	4,139	6,098
Library Expenses	8,812	8,648
House keeping Expenses	2,859	2,947
Conference expenses	3,624	2,958
Staff House Expenses	699	439
Software Expenses	2,411	841
Faculty training and development expenses	3,042	763
Lease Rent	38,533	34,229
Audit Fee	288	281
Property Tax	2,974	11,418
Student Support to TCD	7,819	-
Fee concession	9,498	-
Miscellaneous Expenses	44,942	37,591
	343,844	269,470



THAPAR UNIVERSITY, PATIALA
UNIT- UNIVERSITY
(UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH, 2016

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹ ('000)	AS AT 31.03.2015 ₹ ('000)
A	SOURCE OF FUNDS:			
1	Capital Fund	A	3,078,763	2,731,403
2	Grants account	B	3,663	4,201
3	Alumini Fund	C	38,955	37,575
4	Security and Earnest Money	D	86,485	74,004
5	Projects & Fellowships	E	36,282	46,586
6	Current Liabilities	F	440,823	402,818
7	Provisions	G	396,076	363,085
	Total		4,081,047	3,659,672

B	APPLICATION OF FUNDS			
1	Fixed Assets	H	3,467,381	3,355,428
	Less: Accumulated Depreciation		1,422,145	1,175,988
			2,045,236	2,179,439
2	Work-in-Progress		85,245	-
3	Current Assets	I	1,749,374	1,380,544
4	Loans and Advances	J	183,674	51,582
5	Security Deposits	K	6,699	1,049
6	Grants recoverable	L	32,780	32,780
7	Inter Unit Balances	M	(21,963)	14,277
	Total		4,081,047	3,659,672

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

Sanjiv Mohan
(Partner)

M. No:086066



Finance Officer

Finance Officer
Thapar University
Patiala-147 004

Registrar

Registrar
Thapar University,
Patiala-147004 (Pb.)

Chairman, BOG

THAPAR UNIVERSITY, PATIALA
UNIT- UNIVERSITY
(UNIVERSITY)

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

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

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

Sanjiv Mohan
(Partner)
M. No:086066



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



Sanjiv Mohan
Registrar
Thapar University
Patiala-147 004

Chairman, BOG

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



AS AT 31.03.2016

AS AT 31.03.2015

Schedule B

GRANTS PAYABLE

I. AICTE-PG Scholarship Grant

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

II. UGC Infrastructure Grant (B)

1,220	1,220
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GRAND TOTAL (A+B)

3,663	4,201
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Schedule C

Alumini Fund

Opening Balance	37,575	36,527
Add: Received during the year	3,331	2,209
Sub-total	40,906	38,736
Less: Paid During the year	1,951	1,160
Total (A)	38,955	37,575

Schedule D

Security and Earnest Money

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

Total

86,485	74,004
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Schedule :E

(Rs in '000)

Statement of Sponsored Projects as on 31/3/2016

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



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Details of CSIR Fellowship as on 31-03-2016									
SN	NAME	Grant Received upto 31-03-2015	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year	Total Expenditure	Refund	Balance
1	Vishal Kumar	139	-	139	-		-		139
2	Hemant Kalra	430	-	430	528		528		(98)
3	Nisha Goyal	433	-	433	413		413		20
4	Lakhveer Kaur	202	-	202	143		143		59
5	Minakshi Malik	156	-	156	156		156		-
6	Akshay Kumar	326	-	326	180		180		146
7	Richu Singla	327	-	327	338		338		(11)
8	Suraksha	148	593	741	148	598	746		(5)
9	Anirudh Sharma	129	456	584	129	456	584	0	
10	Sandeep Singh	874	456	1,330	865	307	1,172		158
11	Richa Goel	515	456	971	504	456	960		11
12	Anish Jindal	-	433	433		433	433		-
13	Sandeep Kumar	-	195	195		195	195		0
				-					-
	Total	3,679	2,587	6,266	3,404	2,443	5,847	-	419

Details of DST Fellowship as on 31-03-2016									
SN	NAME	Grant Received upto 31-03-2015	Grant received during the year (31-03-2016)	Total Grant Received	Expenses incurred upto 31-03-2015	Expenses incurred during the year(31-03-2016)	Total Expenditure	Refund	Balance
1	Rekha Rani	481	-	481	482	-	482		(2)
2	Lavanya Khanna	879	-	879	831	-	831		48
3	Gurmeet Singh	628	-	628	726	-	726		(98)
4	Rishu Jain	762	-	762	634	-	634		128
5	Sanjeev Kumar	251	-	251	189	-	189		62
6	Methoxy	251	-	251	213	-	213		38
7	Prinka Singla	765	-	765	632	178	810		(45)
8	Amandeep Kaur	231	400	631	249	355	604		27
9	Tina Verma	231	-	231	108	136	244		(13)
10	Chitrakshi Goel	515	511	1,026	357	396	753		273
11	Avneet Kaur		350	350		343	343		7
12	Gurjit Kaur		350	350		172	172		178
13	Madhvi Rana		350	350		350	350		-
14	Sangeeta		439	439		320	320		119
15	Smiti Sachdeva		350	350		350	350		-
16	Sukhpal Singh		-	-		12	12		(12)
							-		-
	Total	4,905	2,789	7,744	4,421	2,612	7,033		711

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Details of UGC Fellowship as on 31-03-2016

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



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



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AS AT 31.03.2016

AS AT 31.03.2015

Schedule F**Current Liabilities**

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

Total	440,823	402,818
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Schedule G**Provisions**

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

Total	396,076	363,085
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SCHEDULE OF FIXED ASSETS

(Rs. in '000)

Schedule H	Description of Assets	Gross Block				Depreciation		Net Block			
		Gross Block 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015	Sale/(Del)/ Adjut	Gross Block 31.03.2016	as on 31.03.2016	Depreciation up to 01.04.2015	Depreciation for the Year	Net Block 31.03.2016	Net Block 31.03.2015
SN											
University	1. Office Building	648,679	3,113	-	-	651,793	227,761	42,403	381,679	420,919	
	2. Residences	232,046	-	-	-	232,046	46,294	9,263	175,990	185,252	
	3. Hostel Buildings	286,129	-	-	-	286,129	177,015	4,931	44,383	49,315	
	4. Electricals	20,667	3,942	-	-	20,667	6,087	2,186	12,388	14,575	
	5. Furniture	42,514	17,580	4,930	-	51,785	16,675	3,765	31,846	26,239	
	6. Lab Equipments	495,469	39,123	14,562	-	527,611	290,188	34,521	202,902	205,281	
	7. Office Equipments	39,123	1,667	4,708	-	47,198	22,956	3,321	20,922	16,367	
	8. Plant & Machinery	134,935	838	143	-	135,916	71,182	9,699	61,753	63,753	
	9. Institute Vehicle	12,531	-	-	365	12,166	5,710	1,023	5,413	6,822	
	10. Water Treatment Plant	40,578	1,446	3,398	-	3,398	255	255	3,143	-	
	11. Library books	9,823	10,751	1,139	-	43,364	38,914	3,781	42,694	1,665	
	12. Networking of Hostel	-	-	-	-	20,074	2,132	2,691	15,250	7,691	
	Sub-total (A)	1,903,288	40,837	28,580	365	1,972,341	905,412	117,339	949,590	997,876	
MBA Programme	1. Lab Equipments	5,909	86	40	-	6,035	3,219	419	2,396	2,690	
	2. Plant & Machinery	1,057	36	4	-	1,096	435	99	563	622	
	3. Furniture	3,705	164	337	-	4,210	1,664	238	2,308	2,041	
	4. Library books	4,648	61	250	-	4,999	4,381	474	145	268	
	5. Audio Visual System	597	-	-	-	597	367	35	200	235	
	6. Electricals	60	481	-	-	541	5	81	456	56	
	7. Vehicle	3,389	1,141	-	-	4,536	254	642	3,640	3,135	
	8. Computer Networking	78	266	-	-	344	34	46	263	44	
		Sub-total (B)	19,442	2,246	670	-	22,358	10,353	2,035	9,971	9,089
	Distance Education Programme	1. Lab Equipments	354	-	-	-	354	257	15	82	97
		2. Office Equipments	2,160	-	-	-	2,160	1,412	112	636	748
		3. Furniture	941	-	-	-	941	413	53	476	528
	Sub-total (C)	3,455	-	-	-	3,455	2,082	180	1,194	1,373	
	Total (D=A+B+C)	1,926,186	43,083	29,251	365	1,998,155	917,847	119,553	960,754	1,008,339	
LMT-Derabassi	1. Building	738,149	361	1,024	-	739,535	101,721	63,710	574,084	636,428	
	2. Computer & Networking	2,419	-	-	-	2,419	1,756	410	273	683	
	3. Leasehold Land	34,704	-	-	-	34,704	2,103	1,052	31,549	32,601	
	4. Fire fighting Equipment	7,234	-	-	-	7,234	1,730	901	5,103	6,004	
	5. Electricals	96,685	3,591	-	-	99,678	18,489	12,178	69,011	77,596	
	6. Furniture & Fixtures	21,816	4,069	2,050	-	28,334	2,820	2,449	21,065	18,995	
	7. Equipment	17,984	2,155	1,451	-	21,590	3,554	2,597	15,440	14,430	
	8. Water Treatment Plant	1,125	1,125	124	-	1,249	178	178	1,071	-	
	9. Sewage Treatment Plant	8,153	-	-	-	8,153	1,223	2,262	5,891	6,930	
	10. Solar Water Heating System	2,890	-	-	-	2,890	2,353	430	108	538	
		Total (E)	929,454	11,704	4,650	-	945,807	135,149	84,964	725,594	794,205
	Hostel	1. Building (old)	5,419	-	-	-	5,419	4,014	141	1,205	1,405
2. Building (New)		139,479	111	-	-	139,590	32,276	9,732	87,584	97,202	
3. Building (Hostel -I)		292,651	-	-	-	292,651	55,604	23,705	213,343	217,047	
4. Furniture & Fixtures		30,528	12,439	217	-	43,184	13,586	2,989	21,009	17,343	
5. Equipment		21,322	3,577	1,877	-	26,776	9,347	2,474	14,956	11,975	
6. Computer (incl. Int Connectivity)		19,689	5,408	-	-	25,397	8,066	2,600	14,732	11,924	
	Total (F)	499,788	21,531	2,094	-	523,413	127,892	41,639	358,888	376,896	



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AS AT 31.03.2016

AS AT 31.03.2015

Schedule I**Current Assets**

Balance with Banks	66,786	32,009
Fixed Deposits	1,532,611	1,285,750
Accrued Interest	116,976	41,501
Fee Receivable	24,386	13,340
Pre-paid expenses	8,616	7,943

Total	1,749,374	1,380,544
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Schedule J**Loans and Advances**

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

Schedule K**Security Deposits**

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



	AS AT 31.03.2016	AS AT 31.03.2015
Schedule L		
Grants recoverable		
UGC Grant for PG Courses	31,956	31,956
UGC XI Plan Merger Grant	824	824
Total	32,780	32,780
Schedule M		
Inter Unit Balances		
Amalgamated Fund	(87,937)	(53,756)
Student Stipend	505	505
TIFAC Core	931	283
Corpus	(10,784)	(304)
TEQIP-COE	3	-
Provident Fund	1,281	-
TEQIP-II	74,039	67,549
Total	(21,963)	14,277
Schedule N		
Tuition Fee		
UG Tuition Fee	636,985	504,681
Total	636,985	504,681
Schedule O		
Other Academic Fee		
Summer Semester Fee	12,644	4,951
Medical Fee	5,245	3,781
Examination Fee	11,555	7,471
E to D Exam Fee	1,991	1,776
Admission Fee	23,233	14,263
Thesis Fee	668	638
Fee forfeited/Retained and back log fee	11,879	11,134
Total	67,215	44,014
Schedule P		
Miscellaneous income		
Sale of Prospectus	28,177	30,824
Fine	1,326	620
Other Income	24,116	7,939
Total	53,619	39,384



AS AT 31.03.2016

AS AT 31.03.2015

Schedule Q**Establishment Expenses**

Teaching Staff	416,081	337,146
Technical Staff	39,938	35,467
Non-Teaching Staff	120,583	107,832
Children Educational Allowance	5,890	5,569
EPF Administration Charges	3,891	4,212
LTC Expenses	1,130	2,373
Remuneration	7,526	8,278
Total	595,038	500,877

Schedule R**Operating Expenses**

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

Repair & Maintenance Expenses

-Office Equipment	1,173	88
-Lab Equipment	808	188
-Computers	245	500
-Building	37,534	14,473
-Vehicles	2,000	1,816
Consumables & Contingencies	8,541	8,228
Contemporization Cost	19,198	534
Postage & Telephone Expenses	636	528
Insurance Expenses	1,266	1,171
Internet Charges	-	1,218
Library Expenses	7,595	6,483
Conference Expenses	2,609	1,787
Staff House Expenses	312	102
Software Expenses	2,030	739
Faculty training and development expenses	1,399	420
Lease Rent	37,533	33,437
Audit Fee	288	281
Property Tax	2,974	11,418
Student Support to TCD	7,819	-
Fee concession	9,498	-
Miscellaneous Expenses	22,998	23,439
Total	224,878	172,308



THAPAR UNIVERSITY, PATIALA
UNIT- UNIVERSITY
(DISTANCE EDUCATION)

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

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

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

Sanjiv Mohan
(Partner)
M. No:086066



Sanjiv Mohan
Finance Officer
Thapar University
Patiala-147 004

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

Chairman, BOG

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THAPAR UNIVERSITY, PATIALA
UNIT- UNIVERSITY
(HOSTEL)

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

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

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

Sanjiv Mohan
(Partner)
M. No:086066



Sanjiv Mohan
Finance Officer
Thapar University
Patiala-147 004

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

Chairman, BOG

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



THAPAR UNIVERSITY, PATIALA
UNIT- UNIVERSITY
(MBA Programme)

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

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

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

Sanjiv Mohan
(Partner)
M. No:086066



Finance Officer
Thapar University
Patiala-147 004

Registrar
Thapar University
Patiala-147004 (Pb.)

Chairman BOG

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Other Academic Fee		
Admission Fee	665	834
Examination Fee	48	138
Other fee	2,814	1,508
Hostel Income	8,250	9,199
Total	11,778	11,678

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



THAPAR UNIVERSITY, PATIALA
UNIT- AMALGAMATED FUND

BALANCE SHEET AS AT 31ST MARCH, 2016

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

Subject to our report of even date
For S C Vasudeva & Co.
Chartered Accountants
Firm Reg. No. 006235N

Sanjiv Mohan
(Partner)

M. No:086066



Finance Officer
Thapar University
Patiala-147 004

Registrar

Registrar
Thapar University,
Patiala-147004 (Pb.)

Chairman BOG

THAPAR UNIVERSITY, PATIALA
UNIT- AMALGAMATED FUND

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

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

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

Sanjiv Mohan
(Partner)
M. No:086066



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

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

Chairman, BOG

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



SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

(Rs in '000)

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



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



THAPAR UNIVERSITY, PATIALA
UNIT- STUDENT STIPEND

BALANCE SHEET AS AT 31ST MARCH, 2016

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

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

Sanjiv Mohan
(Partner)

M. No:086066



Sanjiv Mohan
Finance Officer

Finance Officer
Thapar University
Patiala-147 004

Sanjiv Mohan
Registrar

Registrar
Thapar University,
Patiala-147004 (Pb.)

airman, BOG

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Scholarship Fund		
Opening Balance	5,827	3,038
Add: Received during the year	-	2,772
Add: Interest received during the year	526	126
Total	6,353	5,937
Less: Paid during the year	304	110
Closing Balance	6,049	5,827

Schedule B

Current Liabilities

(i) Uncalimed Scholarship

National Merit Scholarship (PB)	2	2
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	46
Sudarshan Syngal Scholarship	20	20
Amirchand & Dewki Bai Batra Sch	10	-
Written off Balances	112	112
Sub-total	1,436	699



AS AT 31.03.2016

AS AT 31.03.2015

(ii) Scholarship Payable

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

Schedule C**Current Assets**

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

Total**8,276****7,373**

THAPAR UNIVERSITY, PATIALA
UNIT- TIFAC-CORE

BALANCE SHEET AS AT 31ST MARCH, 2016

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

Subject to our report of even date

For S C Vasudeva & Co.

Chartered Accountants

Firm Reg. No. 000735N

Sanjiv Mohan
(Partner)

M. No:086066



Sanjiv Mohan
Finance Officer
Thapar University
Patiala-147 004

Registrar

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

Chairman BOG

THAPAR UNIVERSITY, PATIALA
UNIT- TIFAC-CORE

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

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

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

Sanjiv Mohan
(Partner)
M. No:086066



Finance Officer

Finance Officer
Thapar University
Patiala-147 004

Registrar

Registrar
Thapar University,
Patiala-147004 (Pb.)

Chairman BOG

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



SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

(Rs in '000)

Schedule C SN	Description of Assets	Gross Block			Sale/Del/ Adjust	Depreciation			Net Block	
		Gross Block as on 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015		Depreciation up to 01.04.2015	Depreciation for the year 31.03.2016	Depreciation up to 31.03.2016	Net Block 31.03.2016	Net Block 31.03.2015
1	Office Building	13,595				12,040	155	12,195	1,399	1,555
2	Furnitures	1,330				1,088	24	1,112	218	242
3	Lab Equipments	51,118				37,215	2,086	39,300	11,818	13,904
4	Office Equipments	1,230				822	61	883	347	409
5	Misc Assets			587		-	44	44	543	-
Total		67,273	-	587	-	51,164	2,371	53,535	14,325	16,109



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AS AT 31.03.2016

AS AT 31.03.2015

Schedule D**Current Assets**

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

Schedule E**Loans & Advances**

Advances Recoverable	5	5
Total	5	5

Schedule F**Operating Expenses**

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



THAPAR UNIVERSITY, PATIALA

UNIT- CORPUS FUND

BALANCE SHEET AS AT 31ST MARCH, 2016

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

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

Sanjiv Mohan
(Partner)
M. No:086066



Finance Officer
Thapar University
Patiala-147 004

Registrar
Thapar University
Patiala-147004 (Pb.)

Chairman, BOG

THAPAR UNIVERSITY, PATIALA

UNIT- CORPUS FUND

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

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

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

Sanjiv Mohan
(Partner)

M. No:086066



Sanjiv Mohan
Finance Officer
Thapar University
Patiala-147 004

Chand
Registrar
Thapar University
Patiala-147004 (Pb.)

Chairman, BOG

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Capital Fund		
Opening Balance	165,648	135,704
Add Excess of income over expenditure	31,253	29,944
Total	196,900	165,648
Schedule B		
Specified Donations		
Opening Balance	154,538	154,696
Received during the year	-	(158)
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	3,628	2,133
Accrued interest	21,018	16,200
TDS Rceivable	-	7,746
FDR with SBOP	347,168	324,943
Total	371,814	351,022
Schedule F		
Miscellenous income		
Rental Income	604	740
Contribution from projects	528	734
	1,132	1,474



SCHEDULE OF FIXED ASSETS (Corpus Fund)

(Rs in '000)

Schedule D SN	Description of Assets	Gross Block		Sale/Del/ Adjust	Gross Block as on 31.03.2016	Depreciation		Net Block	
		Gross Block as on 01.04.2015	Addition Before 30.09.2015	Addition After 30.09.2015		Depreciation up to 01.04.2015	Depreciation for the Year	Net Block 31.03.2016	Net Block 31.03.2015
1	Building	1,386	-	-	1,386	1,187	20	179	196
		1,386	-	-	1,386	1,187	20	179	196



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THAPAR UNIVERSITY, PATIALA
UNIT- PROVIDENT FUND

BALANCE SHEET AS AT 31ST MARCH, 2016

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

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

Sanjiv Mohan
(Partner)
M. No:086066



Tamkij
Finance Officer
Thapar University
Patiala-147 004

Registrar

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

Chairman BOG

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



THAPAR UNIVERSITY, PATIALA
UNIT-TEQIP(II)
TEQIP

BALANCE SHEET AS AT 31ST MARCH, 2016

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

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

Sanjiv Mohan
(Partner)
M. No:086066



Finance Officer
Finance Officer
Thapar University
Patiala-147 004

Registrar
Registrar
Thapar University
Patiala-147004 (Pb.)

Chairman BOG

THAPAR UNIVERSITY, PATIALA
UNIT-TEQIP(II)
TEQIP

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

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

Subject to our report of even date
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Patiala-147 004

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Thapar University
Patiala-147004 (Pb.)

Chairman BOG

AS AT 31.03.2016 AS AT 31.03.2015

Schedule A

Project account

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

Schedule B

Capital Fund

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



AS AT 31.03.2016 AS AT 31.03.2015

Schedule C

Current Assets

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

Schedule D

Loans & Advances

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



THAPAR UNIVERSITY, PATIALA
UNIT-TEQIP(II)
COE

BALANCE SHEET AS AT 31ST MARCH, 2016

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

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

Sanjiv Mohan
(Partner)
M. No:086066



Finance Officer
Thapar University
Patiala-147 004

Registrar
Thapar University,
Patiala-147004 (Pb.)

Chairman, BOG

THAPAR UNIVERSITY, PATIALA
UNIT-TEQIP(II)
COE

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

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

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

Sanjiv Mohan
(Partner)
M. No:086066



Sanjiv Mohan
Finance Officer
Thapar University
Patiala-147 004

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

Chairman, BOG

Schedule A**Project account**

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

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

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

Schedule B**Capital Fund**

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

Schedule C**Current Assets**

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

Schedule D**Current Liabilities**

Expenses Payable	55	-
Sundry Creditors	29	-
Total	84	-



Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

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

2. Use of Estimates

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

3. Revenue Recognition

a) Fee Income

Fee income from the students is recognized on accrual basis.

b) Interest Income

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

c) Rental Income

Rental Income is recognized on accrual basis.

d) Testing and consultancy charges

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

e) Insurance Claims

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

f) Donations / Grants

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

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

4. Fixed Assets

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

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

5. Depreciation

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



6. Employee Benefits

a) Short Term Benefits:-

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

b) Post Employment Benefits :-

I. Provident Fund

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

II. Gratuity

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

III. Leave Encashment

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

7. Leases

Operating lease:

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

8. Borrowing Cost

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

9. Investments

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

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

10. Foreign Currency Transactions

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

11. Provisions

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



12. Contingent liabilities

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

B. NOTES TO ACCOUNTS

1. As the income of the University is exempt under section 10(23C) (vi) of the Income Tax Act, 1961. Therefore provision for current tax has not been provided in the books of account.
2. A sum of Rs 123.28 lacs is recoverable from M/s. Sai Labs, a society in which director of the University is chairman. The said amount is on account of advance given and expenses incurred by the University on their behalf. The said society is engaged in the activities of research and development. The maximum amount outstanding during the year is Rs 123.28 lacs.
3. A sum of Rs 4.28 lacs is recoverable from M/s. STEP, a society in which director of the University is chairman. The said amount is on account of expenditure incurred by the University on their behalf. The said society is engaged in the activities of research and development. The University made a contribution to them amounting to Rs. 6.25 lacs during the year. The maximum amount outstanding during the year is Rs 5.86 lacs.
4. As sum of Rs 369.08 lacs has been paid as rent to Thapar Education Trust during the financial year 2015-16.
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 S.C. Vasudeva & Co
Chartered Accountants
Firm Reg.No. 000235N

Sanjiv Mohan
(Partner)
M. No. 086066



For THAPAR University
[Signature]
Finance Officer
Thapar University
Patiala-147 004

[Signature]
Registrar
Thapar University,
Patiala-147 004 (Pb.)

Chairman (BOG)