S. C. Vasudeva & Co.

Chartered Accountants

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

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

FORM NO. 10BB [See rule 16CC]

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

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

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

- We have obtained all the information and explanations which to the best of our knowledge and belief
 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;
 - In the case of Income and Expenditure Account, deficit for the year ended on 31st March, 2016.

The prescribed particulars are annexed herewith:

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

> (Sanjiv Mohan) Partner M. No. 086066

PLACE: Ludhiana DATED: Sept 09, 2016

ANNEXURE Statement of particulars

PART A GENERAL

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

educational institution or any hospital or other medical institution.

Address

: THAPAR CAMPUS, PATIALA

3 Permanent Account Number

: AAAAT4247P

Assessment Year

2016-17

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

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

07/4485 dated 08/02/2007 read with CC/ JUDL/ 10(23C) (vi) / 2008-

09/5921 dated 13/10/2008

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

Nature of charitable/religious/educational/philanthropic activity [as : Educational Institution referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]

Total income of the previous year of the fund or trust or institution or : Rs. 1,79,23,40,288 any university or other educational institution or any hospital or other medical institution

Amount of income of the previous year applied during the year wholly : Rs. 1,30,39,13,468 and exclusively to the objects for which it is established

10 Amount of income of the previous year accumulated for application, : Rs. 26,88,51,043 wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.

11 Amount of income, exceeding 15% of income of the year, accumulated : Rs. 21,95,75,777 in accordance with clause (a) of the third proviso to section 10(23C)

S.C. Vasudeva & Co. 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?	Continuation Sheet No : No .
(b) If the answer to (a) above is 'yes', then give details of income so	: Not Applicable

13 (a) Whether, during the previous year, any part of the income of any : No 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?

applied or ceased to be so accumulated

(b) If the answer to (a) above is 'yes', then give details of income so : Not Applicable applied or ceased to be so accumulated

14 (a)Whether, during the previous year, any part of the income of any : No earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated?

(b) If the answer to (a) above is 'yes', then give details thereof, together : Not Applicable with amount of income not so utilised.

PART C- OTHER INFORMATION

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

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

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



S.C. Vasudeva & Co.

Continuation Sheet No.

16 In relation to any income being profits and gains of business, -

: Not Applicable

- a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or educational institution or hospital or other medical institution?
- b) whether separate books of account were maintained in respect of: Not Applicable such business?

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

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

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

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

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

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

: No

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

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

PLACE: Ludhiana

DATED: 60pt, 09, 2016

(Sanjiv Mohan) Partner M. No. 086066

THAPAR UNIVERSITY, PATIALA BALANCE SHEET AS AT 31ST MARCH, 2016 AS AT 31.03.2015 AS AT 31.03.2016 SCH. NO **PARTICULARS** SN ('000)(0000)SOURCE OF FUNDS: 3,050,438 3,456,515 1 1 Capital Fund 154,538 154,538 2 2 Specific Donation 71,162 70,624 3 Grants Account 3 4,508 (19,306)4 Projects & Fellowships 4 7,050 7,050 Industry Partners Fund 5 37,575 38,955 5 Alumini Fund 6 74,106 86,627 6 Security and Earnest Money 429,942 469,224 7 Current Liabilities 363,085 396,076 8 Provisions 8 4,192,404 4,660,303 Total APPLICATION OF FUNDS B 3,575,252 3,692,266 9 Fixed Assets 1,281,439 1,541,075 Less: Accumulated Depreciation 2,293,813 2,151,191 85,245 10 Work-in-Progress 2 1,844,097 2,252,797 11 Current Assets 3 20,383 131,305 12 Loans & Advances 1,049 6,704 13 Security Deposits 5 32,780 32,780 14 Grants recoverable 282 282 7 Scholarship receivable (SCs post matric) 4,660,303 4,192,404 Total 0 Subject to our report of even date For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 000235NuDa Registrar

Thapar University

Patiala-147 004

Sanjiv Mohan (Partner)

M. No:086066

Thapar University,

Chairman BOG

Patiala-147004 (Pb.)

THE WEAR ENDED A	S AT 31ST MARCH, 2016
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED A	43 AT 3231 (III

N	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
Д	INCOME		(,000)	('000)
1 2 3 4 5 6 7	Tuition Fee Other Academic Fee Hostel Income Interest income Income from facilities Income from Enterprise activities Miscellenous income	15 16 17 18 19	686,332 122,359 231,103 168,593 113 6,745 61,933 108,719	535,945 95,251 168,700 137,464 66 5,137 47,950 191,534
	Excess of expenditure over income Total		1,385,899	1,182,047
В	EXPENDITURE Establishment Expenses	21	657,838	553,509
1 2	Scholarship Expenses		67,028	48,713 5,813
3 4 5 6 7 8 9	Contribution to Projects/Core Student activities & Welfare expenses Facility expenses Other Operating Expenses Depreciation Provisions for Gratuity Provisions for Leave Encashment	22 23 24 9	2,877 8,088 2,896 343,844 259,636 20,512 23,181	5,303 1,682 269,470 264,716 1,265 31,576
	Total		1,385,899	1,182,04

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

Chartered Accountants Firm Reg. No. 000235NDE

Sanjiv Mohan (Partner) M. No:086066 0

Firfings Officer
Thapar University
Patiala-147 Q04

Registratersity, Thapal trasersity, Patiala-147004 (Pb.)

Chairman BOG

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 1		
Capital Fund		
(A) Internal Resources	0.272	14,070
NRI Student Fee	8,372	122,330
PG Student Fee	109,004	307,872
Development Fee	370,532	2,350
Contribution	184	2,350
LD Charges	2,302	
Sub-total (A)	490,394	446,623
(B) Income from Non-Plan Fund		
Project Grant (University share)	51	
Sub-total (B)	8	5
(C) Other Income		9,852
Development Fee-MBA	14,539	3,707
Interest Income-Sponsored Projects	3,672	
Institute Overhead income-Sponsored Projects	3,885	4,039
Testing & Consultancy income	2,085	1,013
ASSET OF STORT SERVICE SERVICES AND ASSET OF	24,180	18,611 (26)
Less Expenses-Sponsored Projects		18,585
Sub-total (C)	24,180	18,363
Total (A+B+C)	514,574	465,208
Add: Opening balance	3,044,612	2,770,938
Less: Excess of Expenditure over income	(108,719)	(191,534)
Grand total (D)	3,450,467	3,044,611
(E) Scholarhip Fund		2.035
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		151 505
Opening Balance	154,538	154,696
Received during the year	1.5	(158)
Paid during the year		154,538
Total	154,538	154,538
Schedule No: 3		
GRANTS Account		
I. AICTE-PG Scholarship Grant		2.884
Opening Balance	2,981	2,004
Adjustment of Membership fee	(600)	1 404
Travel Grant received during the year	1,014	1,404
Interest received during the year	62	4,418
Sub-total Sub-total	3,457	4,418
Less: Scholarship disburshed during the year		1,389
Travel grant disburshed during the year	1,014	2,981
Total (A)	2,443	2,961
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



1	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	Fotal	Retund	palatice
-				7 7 7	000000	2 033	66.020		7.138
1	UGC	72,444	/13	(3,15/	957,50	75577	4,000		200
2	SMP	7,740		7,740	7,672	15	1,686		24 404
m	DST	141,999	36,693	178,692	123,870	40,419	164,288		14,404
12	INDO-French (DST)	2,446	805	7,954	1,517	405	1,921		1,033
U	DBT	25.486	2,609	28,095	24,205	3,057	27,262		833
9	CSH	27.111	6,152	33,263	28,012	5,561	33,573		(310)
n n	DIBDO	16,219	1.355	17,574	15,662	1,834	17,496		90
0	Til Beaters	6.461	2887	7,348	2,169	3,723	5,891		1,457
-	AICTE	23 930		23,930	21,330	6	21,339		2,591
	VESTANDATE	17 313	1 725	18 939	14,363	3,279	17,642		1,296
-	VESS/MICKEL	0.000	1 069	1.069		856	856		213
_	NOR WEN	4.102		4,102	3,341		3,341		761
17	AFRE			(3)					,
14		17:040	9.144	26,185	12,300	9,315	21,615		4,570
15		4.260		4,260	4,275		4,275		(15)
16	-	292		765	300		300		465
17	NRRDA/PMGSW	1.386	181	1,567	1,689	105	1,794		(227)
100	Min of Food Processing	400	Street St	400	400		400		
19	-	1,690		1,690	1,690		1,690		
20	-	639		639	689		689		
21	Dentt of Space	849		849	849		849		0
32	Tu	1,613		1,613	4,391		4,391		(7,77,
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
K	-	175		175	175		175		
36	-	100		100	100		100		(0)
37	HOUSE	51		51	52		52		(1)
000	_	4004	*	484	29	189	218		392
300	-	4584	4.143	8.967	4,332	1,513	5,845		3,122
3 8	_	945	117	1,062	708	324	1,032		30
31		0		0			,		0
1 8	ppcg	126	3	126	85		500		90
33	-	120	16	136	112		135		0
3.4	-	750		750	879	189	1,068		(318)
				100 100	COC CAC.	78 848	417131		34.971
	Total	385,714	66,388	452,101	347,202		411,131		1000



Balance Refund 528 413 143 156 180 338 746 584 ,172 960 433 5,847 Expenditure Total Expenses incurred during the year 2,443 456 456 456 433 195 528 413 143 180 180 148 129 865 504 3,404 Expenses incurred upto 31-03-2015 139 430 433 202 156 327 741 741 584 633 433 992'9 Total Grant Received 593 456 456 433 195 2,587 Grant received during the year 139 433 433 202 202 156 326 129 129 129 129 3,679 Grant Received upto 31-03-2015 Details of CSIR Fellowship as on 31-03-2016 1 Vishal Kumar 2 Hemant Kalra 3 Nisha Goyal 4 Lakhver Kaur 5 Minakshi Marik 6 Akshay Kumar 7 Richu Singla 8 Suraksha 9 Anirudh Sharma 10 Sandeep Singh 11 Richa Goel 12 Anish Jindal 13 Sandeep Kumar Total SN

139 20 20 59 146 (11) (5) 0 0 11 419

_	NAME	Grant Received	Grant received	Total Grant	Expenses incurred	Expenses incurred	Total	Refund	Balance
		upto 31-03-2015	during the year (31- 03-2016)	Received	upto 31-03-2015	during the year(31- 03-2016)	Expenditure		
-	Rekha Rani	481		481	482		482		
	2 Lavanya Khanna	879	396	879	831		831		
m	Gurmeet Singh	628		628	126	+	176		
-	4 Rishu Jain	762	(4)	762	634		634		
'n	Sanjeev Kumar	251	6	251	189	+	189		
-	6 Methoxy	251	390	251	213		213		
~	Prinka Singla	765		292	632	178	810		
œ	Amandeep Kaur	231	400	631	249		604		
6	Tina Verma	.231		231	108	136	244		
10	Chitrakshi Goel	515	511	1,026	357	396	753		
-	11 Avneet Kaur		350	350		343	343		
17	Gorjit Kaur		350	350		172	172		
$\overline{}$	13 Madhvi Rana		350	350		350	350		
14	Sangeeta		439	439		320	320		
15	Smiti Sachdeva		350	350		350	350		
16	Sukhpal Singh			ST.		12	12		
-							*		
-	Total	4,995	2749	7 744	4.421	2613	7 033		



6)62

Charlesed of Accelentants

162

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	Refund	Balance
	UGC Main								
***	A Raghvendra	480		480	480		480		0
2	-	263		263	237		237		26
en	-	90 49	Sf	48	48		48		
4	-	65		69	.59		69		
47	Akshay Kumar	30	St	30	30		30		+
9	-	44	5	44	24		24		20
7	-	114.	38	0.00			17		*
80	-	437	2	437	282		282		156
6	-	663	4	899	675		675		(7
10	-	203		203	138		138		59
11	-	486	GC.	486	180		180		306
1.2	-	452	+	452					452
13	-	254	838	254	254		254		200
14	-	482		482	297		767		185
15	-	910		910	893		893		17
16	-	880	8	880	492		492		389
17	Amita Mehta	442	100	442	427	3	430		13
18	-	487	8	487	186		186		301
19	-	133	12	133	217	383	217		(84)
20	-	180		180	272	139	411	of the last	(231
21	Supreet	180	(3)	180	84		84	12	28
22		180	- 0	180	272	105	378		(198
23		814		814	634	187	821		(6)
24	_	00		00	*		7		80
25	-	204		204	140	20	140		64
56	_	34		14	***	0	*		14
27	Anirudh Sharma	12		12		200	(4)		12
28	Bhawana		0.00		15	*	15		(15)
53	Bhupinder Pal	14		14		32			14
30	-	6		6	6	*	6		
31	_				1		1		(1)
32	_	1		1	-	6			1
33	Gurpreet Singh	12		12	12	×	12		32
34	-	10		10	*				10
35				88	0	30	0		(0)
36	_	2		2		+			2
37	_	10		10	10	32	10		25
38	_	2		2		÷	7		2
39		15		15	15	æ	15		ot.
AAA				67					9

(62,200)

94,175

12,178

1,333

31,975

31,975

Other Projects TEQIP-II COE

Grand Total

(19,306)

12

543,729

192,86

444,961

524,435

76,296

448,138

14	12	(416)	(382)	45	(259)	69	390	(19)	9	(443)	(385)	(370)	(518)		22	(55)	82	66	16	(8)	(8)	(8)	1	(12)	m	0.7	0 0	(14)	3	(140)	97	3	589	700	182	1,311	36,282
													12																			×	(A)		12	12	12
92	14	416	385	483	528		178	529	446	443	385	370	10,756		795	366	1,136	635		80	00	99		41		5		14	3	1.097	399	247	2,702	7,454	18,211	31,091	448,221
-		323	293	289			93	319		443	385	370	2,948				479	4		4					1300		. (5)			25.50	1	8	2,702	3,738	6,687	11,742	86,590
56	14	92	92	194	259	***	85	210	446				7,808		795	366	657	635	3.50	60	80	90		41	8			14		539	399	247		3,716	11,524	19,349	361,631
40	27			528		69	178	510	452	*		+	10,250		817	310	1,218	734	91			10	1	97	3	97	0.0	0		653	496	249	3,291	8,154	18,404	32,414	484,515
				321	202			-	88	+	200	×	325		(40)		479	24	- X	32				82						479			3,291	4,248	4,573	606'6	76,296
40	27			207		69	178	510	452				9,925		817	310	739	734	16	iit			1	52	m	97	0.0	0		479	496	249		3,907	13,832	22,505	408,219
41 Navdeep Kaur Dhani	Neha Kapoor	Baldeep Kaur	Pooia Sinela	Santosh Kumar	Satish Kumar	Head-Dbtes	Deepika Jhamb	Yuvrai	Priva Shahi	Pallavi Gupta	Shiwani Sharma	Suninderjeet Kaur	(i) Sub-total	UGC-RGNF Fellowship	Ramandeep	Poonam	Mandeep Kaur	Rohit Singh Jolly	Nipun Mohan Agarwal	Pankaj Kumar	Prashant Kumar	Prince Kumar	Rajan	Rajesh Kumar	Samiksha	Shalini Rajput	Shilpa Narang	Shydmenord Smgn	Sustinger Striger	Vincet Meshram	Poonam Bhatia	Vinet Kumar	Deity Felloship	(ii) Sub-total	Total (i)+(ii)	Total Fellowship	Total



	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 5		
Alumini Fund		
Opening Balance	37,575	36,527
Add: Received during the year	3,331	2,209
Sub-total 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



Decreiption of Accets			Gross Block	Contraction Contraction			Depreciation		Net Block	lock
NS	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	Net Block 31.03,2015
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	56,056	175,990	185,252
3 Hostel Buildings	226,329	0	9	Ē	226,329	177,015	4,931	181,946	44,383	49.315
4 Bectricals	20,662			18	20,662	6,087	2,186	8,273	12,388	14.575
5 Furniture	42,914	3.942	4,930	í	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	239	47,198	22.956	3,321	26,277	20,922	16.367
8 Plant & Machinery	134,935	838	143	X	135,916	71,187	669'6	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	C)	43,364	38,914	3,781	42,694	029	1.665
12 Networking of Hostel	9,823	10,251	i to	£0	20,074	2,132	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	947.876
MBA-Programme	Constant of the Constant of th				SCHOOL BOOK BOOK BOOK BOOK BOOK BOOK BOOK B			0.000000000000000000000000000000000000		
1 Lab Equipments	5,909	98	40		6,035	3,219	419	3,638	2,396	2.690
2 Plant & Machinery	1,057	36	47		1,096	435	66	534	563	622
3. Furnitures	3,705	168	337		4,210	1,664	238	1,902	2,308	2.041
4 Library Books	4,648	95	290		4,999	4,381	474	4,855	145	268
5 Audio Visual System	265				265	362	35	397	200	235
6 Electricals	09	481	5		541	5	81	85	456	56
7 Vehicle	3,389	1,147			4,536	254	642	968	3,640	3,135
8 Computer Networking	78	366	S		344	×	46	81	263	44
Sub-total (B)	19,442	2,246	0.29	338	22,358	10,353	2,035	12,388	9,971	9.089
Distance Education Programme	310							The Control of the Co		6662
1 Lab Equipments	354	50			354	257	15	272	85	16
2 Office Equipments	2,160		10		2,160	1.412	112	1,524	636	748
3 Furnitures	941	596	ST		941	413	53	466	476	528
Sub-total (C)	3,455	R		¥	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



Description of Assets	00	30.09.2015	30.09.2015	Adjust	31.03.2016	01.04.2015	year	31.03.2016	31.03.2016	31.03.2015
SN	01.04.2015									
LMT-Derabassi										
	738,149	362	1,024	161	739,535	101,721	63,730	165,451	574,084	636,428
 Computer & Networking 	2,439	6			2,439	1,756	410	2,166	273	683
3 Leasehold Land	34,704	1011			34,704	2,103	1,052	3,155	31,549	32,601
4 Fire fighting Equipment	7,234			338	7,234	1,230	106	2,131	5,103	6,004
	96,085	3,593			879'66	18,489	12,178	30,667	110'69	77,596
6 Furniture & Fixtures	21.816	4,469	2,050		28,334	2,820	2,449	5,269	23,065	18,995
	17 984	2,155	1.451		21,590	3,554	2,597	6,151	15,440	14,430
		1.125	124		1,249		178	178	1,071	
	00			63	8.153	1 223	1.040	2.262	5.891	6.930
	0860			5.58	2.890	2.353	430	2.783	108	538
	929,454	11,704	4,650	(4)	945,807	135,249	84,964	220,213	725,594	794,205
Hartel										
	5,419	æ	Y		5,419	4,014	141	4,154	1,265	1,405
	129,479	113			129,592	32,276	9,732	42,008	87,584	97,202
	292,651	S.	0.00		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
	19,989	5,408		9	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	13.595				13,595	12,040	153	12,195	1.399	1.555
2 Furnitures	1.330				1,330	1,088	24	1,112	218	242
	51.118				51,118	37,215	2,086	39,300	11,818	13,904
	1,230				1,230	822	19	5883	347	409
5 Misc Assets			587		287		44	44	543	
Total (G)	67,273	+	287	8	67,860	51,164	2,371	53,535	14,325	16,109
Amaleamated Fund										
1 Building -old	7,934	98		9	7,934	6,305	163	6,468	1,466	1,629
	2,265	*	95		2,315	1,455	125	1,580	734	810
	133,087			36	133,087	44,675	8,841	53,516	179,571	88,412
	6.580	3,544			10,123	493	1,444	1,938	8,185	980'9
5 Networking	1,100				1,100	83	153	235	865	1,018
	199				199	68	11	100	66	110
7 Ambulance	*	880			880	laren	352	352	528	857
Total (H)	151,165	4,424	05		155,638	53,100	11,089	64,189	91,449	98,065
Corpus A/c	8							33		
1 Building	1,386	9	(2)	1.6	1,386	1,187	20	1,207	179	199
Total (i)	1,386	e	+	*	1,386	1,187	20	1,207	179	199
1		100000000	-							
Total Total		1111			200 100 2			100000000000000000000000000000000000000	100 100 0	2 202 642



	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 10		
Work-in-Progress		
Building	85,245	100
Total	85,245	((4))
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 ANDERS	6,704	1,049

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 14		
Grants recoverable		
UGC Grant for PG Cources	31,956	31,956
UGC XI Plan Merger Grant	824	824
Total	32,780	32,780
Schedule No: 15		
Tuition Fee	636 005	504,681
UG Tuition Fee	636,985	137
Tuition Fee - Distance	40.347	31,127
Tuition Fee - MBA	49,347	31,127
Total	686,332	535,945
Schedule No: 16		
Other Academic Fee		4.054
Summer Semester Fee	12,644	4,951
Medical Fee	5,245	3,781 7,471
Examination Fee	11,555	(0.000000000000000000000000000000000000
E to D Exam Fee	1,991	1,776
Admission Fee	23,233	14,263 638
Thesis Fee	668	11,134
Fee forfeited/Retained and back log fee	11,879	834
Admission Fee-MBA	665	1,508
Other fee-MBA	2,814	48,758
Other Academic Fee	51,616	48,730
Total	122,359	95,251
Schedule No: 17		
HOSTEL Income		141,872
Hostel Fee	189,499	
Hostel Development Fee	33,355	17,629 9,199
Hostel Income-MBA	8,250	168,700
Total	231,103	100,700
Schedule No: 18		
Interest income	168,593	137,464
Interest from Banks	100,333	137,404
Total	168,593	137,464
Schedule No: 19		
Income from facilities		
Subscription from Swimming Pool	113	66
Souvenir & Track Suit receipts		*
Total ANSUDELY	113	66

Schedule No: 20		
Miscellenous income		
Sale of Prospectus	28,177	30,824
Fine	1,326	620
Other Income	31,902	15,625
Contribution from projects	528	734
Income from training activities		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

AS AT 31.03.2016

8,088

5,303

AS AT 31.03.2015

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule No: 23		
Facility expenses		
Souvenir Expenses	396	406
Track Suits Expenses	2,500	1,275
Total	2,896	1,682
Schedule No: 24		
Other Operating Expenses		
Electricity & Water Charges	54,921	60,702
Printing & Stationery	1,728	1,813
Travelling & Conveyance	5,950	5,972
Admission and Examination Expenses	35,608	31,929
Legal and Professional Charges	4,293	7,776
Repair & Maintenance Expenses	79,132	41,644
Consumable & Contingencies	10,744	10,375
Contemporization Cost	19,198	534
Postage & Telephone Expenses	978	776
Insurance Expenses	1,652	1,735
Internet Charges	4,139	6,098
Library Expenses	8,812	8,648
House keeping Expenses	2,859	2,947
Conference expenses	3,624	2,958
Staff House Expenses	699	439
Software Expenses	2,411	841
Faculty training and development expenses	3,042	763
Lease Rent	38,533	34,229
Audit Fee	288	281
Property Tax	2,974	11,418
Student Support to TCD	7,819	11,410
Fee concession	9,498	
Miscellenous Expenses	44,942	37,591
SUDED	343,844	269,470



THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (UNIVERSITY)

SN	BALANCE !	SHEET AS AT 31ST M	ARCH, 2016	
9514A	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 24 on -
Α	SOURCE OF FUNDS:		₹	AS AT 31.03.20
			('000)	
1	Capital Fund		(000)	('00
2	Grants account	A	3,078,763	
3	Alumini Fund	В		2,731,40
4	Security and Earnest Money	C	3,663	4,20
5	Projects & Fall	D	38,955	37,57
6	Projects & Fellowships Current Liabilities	E	86,485	74,00
7	Provisions	F	36,282	46,58
88	FIOVISIONS	G	440,823	402,81
		9	396,076	363,08
	Total		15	7,00
		_	4,081,047	
1	APPLICATION OF FUNDS	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,659,672
1 F	ixed Assets			
		Н	2.44	
	ess: Accumulated Depreciation		3,467,381	3,355,428
		_	1,422,145	1,175,988
W	(2.1.1.1.2.		2,045,236	2,179,439
C	ork-in-Progress			
CI	arrent Assets	9	85,245	
LO Se	ans and Advances		1,749,374	1,380,544
se	curity Deposits	7	183,674	51,582
Gr	ants recoverable	K	6,699	1,049
Int	er Unit Balances	L	32,780	32,780
		M	(21,963)	
Tot	tal			14,277
			4,081,047	

Subject to our report of even date For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 0002354

Sanjiv Mohan (Partner) M. No:086066 Finance Officer

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

Chairman, BOG

THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (UNIVERSITY)

SCH. NO AS AT 31.03.2016 A	CNI	INCOME & EXPENDITURE ACC	CONT FOR THE YEAR	ENDED AS AT 31ST MA	RCH, 2016
Tuition Fee	SN	PARTICULARS			
1 Tuition Fee	A	INCOME		₹	₹
Tuition Fee M 636,985 504,	40			('000)	('000')
Street Academic Fee N 67,215 44, 44, 44, 44, 45,	00.00		**		
Interest income		Other Academic Fee			504,681
Miscellenous income Description Descri		Interest income	IN.		44,014
Excess of expenditure over income 286,382 317,0 286,382 317,0 39,3 317,0	4	Miscellenous income	0	135,469	106,668
Total 1,179,670 1,011,7 B EXPENDITURE		Excess of expenditure over income	O	53,619	39,384
1,179,670 1,011,7				286,382	317,047
Expenditure Expenses P 595,038 500,83		Total	-	1,179,670	1.011 794
2 Operating Expenses F 595,038 500,83 3 Scholarship Expenses Q 224,878 172,30 4 Contribution to Projects/Core 67,028 48,71 5 Depreciation G 2,877 5,81 6 Provisions for Gratuity G 246,156 251,24 7 Provisions for Leave Encashment 23,181 31,57	В	EXPENDITURE			-//
2 Operating Expenses F 595,038 500,83 3 Scholarship Expenses Q 224,878 172,30 4 Contribution to Projects/Core 67,028 48,71 5 Depreciation G 2,877 5,81 6 Provisions for Gratuity G 246,156 251,24 7 Provisions for Leave Encashment 23,181 31,57	1	Establishment Expenses			
3 Scholarship Expenses Q 224,878 172,30 4 Contribution to Projects/Core 67,028 48,71 5 Depreciation G 2,877 5,81 6 Provisions for Gratuity 7 Provisions for Leave Encashment 23,181 31,57	2	Operating Expenses		595,038	500 077
4 Contribution to Projects/Core 67,028 48,71 5 Depreciation G 2,877 5,81 6 Provisions for Gratuity 7 Provisions for Leave Encashment 23,181 31,57 Total	3 !	Scholarship Expenses	Q		
Depreciation	4 (Contribution to Projects/Core		67,028	
6 Provisions for Gratuity G 246,156 251,24 7 Provisions for Leave Encashment 20,512 1,26 Total 31,57	2 1	Depreciation		2,877	
7 Provisions for Leave Encashment 20,512 1,26 Total 23,181 31,57	6 F	Provisions for Gratuity	G	246,156	Control of Control of
Total 23,181 31,57	7 P	Provisions for Leave Encashment		20,512	
				23,181	31,576
-1/411/135	3.5	otai		1,179,670	1.011 794
					-,012,754
	Ch	lartered Accountants	*		
For S C Vasudeva & Co. Chartered Accountants	Fir	m Reg. No. 000235N	Carrixin .		/ sund
Chartered Accountants Firm Reg. No. 000235N		JASUDE LA	Finance Officer		Registrat.
Firm Reg. No. 000235N Finance Officer Finance Officer	Sai	njiv Mohan Co Chartered	Finance Office	r	1 Higher Onlypie
Firm Reg. No. 000235N Finance Officer Sanjiv Mohan Continued Con	100	irtner)	Patiala-147 00	SITV	147 DO4

Chairman, BOG

Schedule A	AS AT 31.03.2016	AS AT 31.03.2015
Capital Fund		
I. UNIVERSITY		
(A) Internal Resources		
1 NRI Student Fee		
2 PG Student Fee	8,372	14,070
3 Development Fee	109,004	122,330
4 Contribution	370,532	307,872
5 Liquidated Damage Charges	184	2,350
Sub-total (A)	2,302 490,394	446,623
(B) Income from Non-Plan Fund		
1 Project Grant (University share)		
Sub-total (B)		070
('C) Total (A)+(B)	490,394	446,623
(D) Incidental Expenses		
1 Scholarship against Grant		***
2 Incidental expenses against Grant		
Sub-total of (D)		9
Total ('C)-(D)	490,394	446 600
Add opening balance	1,819,367	446,623
Excess of expenditure over income	(286,382)	1,689,792
Total of University (E)	2,023,379	(317,047) 1,819,367
	-,,,	1,015,507
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	26 007
Add: Interest Income	3,672	36,897
Add: Institute Overhead income	3,885	3,707
Add: Testing and Consultancy income	2,085	4,039
Total	55,271	1,013 45,656
Less Expenses (if any)		45,656
Balance as on 31-3-2016	55,271	45,630
Grand total (E+F+G +H+I)	3,078,763	2,731,403
(c) Charles and		

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule B		
GRANTS PAYABLE		
I. AICTE-PG Scholarship Grant		
Opening Balance	121200	
Adjustment of Membership fee	2,981	2,884
Travel Grant received during the year	(600)	1.5
Interest received during the year	1,014	1,404
Sub-total	62	130
Less: Scholarship disburshed during the year	3,457	4,418
Travel grant disburshed during the year	-	48
	1,014	1,389
Total (A)	2,443	2,981
II. UGC Infrastructure Grant (B)	1,220	1,220
GRAND TOTAL (A+B)	3,663	4,201
Schedule C	18	4,201
Alumini Fund		
Opening Balance		
Add: Received during the year	37,575	36,527
Sub-total	3,331	2,209
Less: Paid During the year	40,906	38,736
	1,951	1,160
Total (A)	38,955	37,575
Schedule D		
Security and Earnest Money		
Contractors Security & Earnest Money	##15/200	
Student security	35,521	38,439
Mess Security (LMTSM)	50,496	35,109
3	468	456
Total	86,485	74,004
C Charles	1/5/7 % \$35.769	74,004

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SN	Funding	Grant Received	Grant received	Total Grant	Expenses incurred	expenses incurred	lotal	Kerund	Balance
	Agency	upto 31-03-2015	during the year	Received	upto 31-03-2015	during the year	Expenditure		
-	DBC	72.444	713	73,157	63.098	2.932	66,030	1	7.128
CV.	SMP	7,740		7,740	7,672	13	7,686		54
m	DST	141,999	36,693	178,692	123,870	40,419	164,288		14,404
4	INDO-French (DST)	2,446	208	2,954	1,517	405	1,921		1,033
LO.	DBT	25,486	2,609	28,095	24,205	3,057	27,262		833
9	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
00	TU Projects	6,461	887	7,348	2,169	3,723	5,891		1,457
9	AICTE	23,930	-4	23,930	21,330	6	21,339		2,591
97	VLSI/MOCIT	17,213	1,725	18,939	14,363	3,279	17,642		1,296
11	NRB		1,069	1,069		856	958		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	_	4,260		4,260	4,275		4,275		(15)
16	CEP	765		765	300		300		465
17	NRRDA/PMGSY	1,386	181	1,567	1,689	105	1,794		(227)
18	Min. of Food Processing	400	- 24	400	400		400		7
13	Min. of Mines	1,690	554	1,690	1,690		1,690		7.4
20	Min. of Textiles	639	36	639	689		639		9.
21	Deptt of Space	849		849	849		849		0
22		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	3	
26	IEI	100	334	100	100		100		(0)
27	IICHE	51	141	51	52		52		(1)
28	IITM	484		484	29	189	218		592
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	790	750		750	879	189	1,068		(318)



Refund 143 156 180 180 746 584 5,847 1,172 960 433 195 Expenditure Total 456 456 456 456 433 195 2,443 Expenses incurred during the year 528 413 143 156 180 180 129 865 865 3,404 Expenses incurred upto 31-03-2015 139 430 433 202 156 326 327 741 741 584 633 195 992'9 Total Grant Received 2,587 593 456 456 456 433 195 Grant received during the year 139 430 202 202 326 327 148 129 874 3,679 515 Grant Received upto 31-03-2015 Details of CSIR Fellowship as on 31-03-2016 Anirudh Sharma Sandeep Kumar Sandeep Singh Minakshi Malik 6 Akshay Kumar Lakhveer Kaur Hemant Kalra Vishal Kumar Nisha Goyal Richu Singla Anish Jindal Richa Goel Suraksha NAME Total 10 11 100 D SN

20 20 20 259

Balance

146

(5) 0 11 11 419

SN	SN NAME U	Grant Received upto 31-03-2015	Grant received during the year (31-03-2016)	Total Grant Received	Expenses incurred upto 31-03-2015	during the year(31-03-	Total Expenditure	Refund	Balance
-	Rekha Rani	481	,	481	482		482		(2)
2	-	879		879	831	22	831		48
m	-	628	104	628	726	83.	726		(86)
77		762	30	762	634	,	634		128
S		251	+	251	189		189		62
9	Methoxy	251	C)	251	213		213		38
7	Prinka Singla	765		292	632	178	810		(45)
80		231	400	631	249	355	604		7.7
6		231	*	231	108	136	244		(13)
10		515	511	1,026	357	396	753		273
11	11 Avneet Kaur		350	350		343	343		
12	Gurjit Kaur		350	350		172	172		178
13	13 Madhvi Rana		350	350		350	350		7
14	14 Sangeeta		439	439		320	320		119
15	15 Smiti Sachdeva		350	350		350	350		
16	16 Sukhoal Singh		0 0			12	12		(12)
SUDE									
5	Total	4.995	2.749	7.744	4,421	2,612	7,033		711

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	Expenditure	Ketund	Palding
	UGC Main	200000000000000000000000000000000000000				0.0000000000000000000000000000000000000			
-	A Raghvendra	480		480	480		480		0
2	-	263	Si	263	237		237		26
m		48	52	48	48		48		
ব	-	99	v	65	99		99		6
S	Akshav Kumar	30		30	30		30		
9	-	44		44	24		24		20
7	-		20	*	*				Ĭ.
00	-	437		437	282		282		156
5	-	663	च	899	675		675		(7
10	-	203		203	138		138		99
11		486	X.	486	180		180		306
12	-	452		452	33.		10th		452
13	-	254		254	254		254		Str
14	-	482	3	482	297		297		185
15		910	30	910	893		893		17
16	Rai Kumar	880	(4	880	492		492		389
17	-	442	82	442	427	3	430		13
18	-	487		487	186	- 2	186		301
19	-	133	39	133	217		217		(84)
20	-	180	10	180	272	139	411		(231
21	Supreet	180	6	180	84		84	12	84
22	-	180	- 0	180	272	105	378		(198)
23	-	814		814	634	187	821		(9)
24	Pankaj deep Kaur	8	4.5	80		***	*		60
25	_	204		204	140		140		64
26	-	14	1)	14					14
27	Anirudh Sharma	12	(6)	12	(4)	*	242		12
28	_				15		15		(15)
29	-	14	(10)	14		7			14
30	-	6		6	6	10.0	6		
31	-				1		1		(1)
32	-	1		1			10		
33	-	12		12	12	500	12		
34	-	10		10			*		10
35	Hemant Sharma				0	100	0		(0)
36	Honey Agarwal	2		2	IX.				
37	-	10		10	10		10		
38		2		2		7	*		2
39	-	15		15	15	(3)	15		
40	_	15		15		(4)			15
41	Navdeep Kaur Dhani	40		40	26	1.40	56		14
JOE 42	-	27		27	14		14		12
400				22	65	323	416		(416)

(385)	45	(259)	69	,	(19)	9	(443)	(382)	(370)	(518)		22	(55)	82	66	16	(8)	(8)	(8)	I	(12)	n	26	0	xo 3	(14)	m	(340)	26	3	589	700	182	1,311
										12																				+	9		12	12
385	483	259		178	529	446	443	385	370	10,756		795	366	1,136	635	*	00	00	00	- 77	41	+	1			14		1,097	399	247	2,702	7,454	112,811	31,091
293	289			93	319		443	385	370	2,948				479				e e				25			r		+	558		-	2,702	3,738	6,687	11,742
92	194	259		85	210	446				7,808		795	366	657	635	v	00	00	00		41	90				1.4		539	399	247		3,716	11,524	19,349
28	528	*	69	178	510	452				10,250		817	310	1,218	734	16				1	36	3	26	0	90		ж	957	496	249	3,291	8,154	18,404	32,414
	321		24	W.						325		59	ev.	479	1	30	30		SG	(F)								479			3,291	4,248	4,573	67676
33	207		69	178	510	452				9,925		817	310	739	734	16	94.5	+		-1	92	3	26	0	8		3	479	496	249		3,907	13,832	22.505
Ponia Singla	Santosh Kumar	Satish Kumar	Head-Obtes	Doepika thamb	Violeni	Drive Chabi	Pallavi Gunta	Shiwani Sharma	Suninderjeet Kaur	(i) Sub-total	UGC-RGNF Fellowship	Ramandeep	Poonam	Mandeep Kaur	Rohit Singh Jolly	Nipun Mohan Agarwal	Pankaj Kumar	Prashant Kumar	Prince Kumar	Rajan	Rajesh Kumar	Samiksha	Shalini Rajput	Shilpa Narang	Shyamendra Singh	Sukhveer Singh	Sunil Kumar	Vineet Meshram	Poonam Bhatia	Vinet Kumar	DeitY Felloship	(ii) Sub-total	Total (i)+(ii)	Total Fellowshin
44	45	46	-	+	49	202	51	82	53			1	2	en	-	S		7	00	6	10	11	12	13	14	15	16	17	18	19	20			



23/62

36,282

12

448,221

86,590

361,631

484,515

76,296

408,219

Grand Total

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
Schedule G		
Provisions		85
Provision for Gratuity	205,372	190,751
Provision for Leave Encashment	190,705	172,334
Total SUDE V	396,076	363,085

Description of Assets Gross Block as an Addison Button Addition After Solut Per Gross Block Solut Per Gross Button	as on De	un to Denestration for the			
Other basis Other basis 661770 Other basis Colfee basis 661770 Residency 27,046 3.54 3.54 3.54 Residency 27,047 4.54 4.55 27,178 Office Stationery 27,264 1.54 4.55 27,181 Office Stationery 3,53 1.64 4.05 3.24 Office Stationery 18,53 1.64 3.39 3.38 Part & Abstrainery 1.25 1.64 3.39 3.38 Part & Abstrainery 1.25 1.44 1.39 3.34 Assistant of books 3.50 1.64 3.39 3.34 Assistant of books 3.50 4.0 3.73 3.14 Assistant of books 3.50 4.0 3.73 4.25 Assistant of books 3.50 4.0 3.7 4.25 Assistant for books 3.50 4.0 3.7 3.1 Assistant for books 3.50 3.5 3.5 3.4	000		Depreciation up to 31.03.2016	Net Block 31.03.2016	Net Block 31.03.2015
District State					
State between the control between the contro				- ESS/2503	
Section 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0			270,164	381,679	420,919
Exercise containing 2,0,0,0,0 2,0,0,0		40,734 40,734	20,000	113,230	469,450
1,514, 1			8.778	12 388	14 575
1,550 1,55			19 940	31,846	26.239
Office distinients \$3.25 1.06 4.05 1.08 1.09 </td <td></td> <td>290,188 34,521</td> <td>324,709</td> <td>202,902</td> <td>205,281</td>		290,188 34,521	324,709	202,902	205,281
State 14,000 14,000 14,000 15			26,277	20,922	16,367
	135,916	71,187	80,881	55,035	63,753
Myster Frontient Plant 40,578 1,446 33.98 43.368 Native Frontient Plant 40,578 1,446 13.98 43.364 Native Frontient Plant 40,578 1,425 1.398 43.364 Native Action 1,507 84 40 6,038 Rich Action 1,057 1,64 13.9 4,038 Part of Machinery 1,057 1,64 1,97 4,038 Part of Machinery 1,057 1,64 1,97 4,038 Part of Machinery 1,057 64 4,038 4,038 Autic Ovival Scarme 1,184 1,29 4,536 Autic Ovival Scarme 1,184 2,50 6,03 5,43 Computer Networking 1,184 2,24 6,00 2,348 Autic Ovival Scarme 1,184 2,24 6,00 2,348 Computer Networking 1,184 2,24 6,00 2,348 Autic Ovival Act 1,184 2,24 6,00 2,348 Computer		5,710 1,023	6,733	5,433	6,822
Chairm blooks Chicago	3,398	255	355	3,143	
Machine Mach	43,364	38,914 3,781	42,694	0.09	1,665
Sub-local (A) 1,90,288 40,811 28,580 965 4,972,341 Lub Equipment 5,909 86 40 6,035 Lub Equipment 1,657 1,63 3.7 4,990 Furnitures 4,638 61 250 4,990 Furnitures 4,638 61 250 4,990 Aution Vival System 60 461 250 4,990 Aution Vival System 7,890 1,141 2,20 4,990 Aution Vival System 3,890 1,141 8,595 3,490 Sub-total (Classified) 3,890 1,141 8,596 3,596 Compared (Classified) 3,860 3,244 6,70 2,238 Colfice Faugement 3,865 3,591 3,453 3,453 Action Control (Classified) 3,455 3,548 3,538 3,458 Action Control (Classified) 3,458 3,591 3,591 3,591 3,591 Action Control (Classified) 3,591 3,591	20,074	2,132 2,691	4,823	15,250	7,691
Milet Footprinte 5,909 8.6 4.0 6,638 Flant & Aberganime 5,909 8.6 4.0 6,038 Flant & Aberganiments 1,057 1,68 1,13 2.0 4,936 Flant & Aberline 4,688 6.1 2.90 4,938 4,938 4,938 4,938 4,938 4,938 4,938 4,938 4,938 4,938 4,938 4,938 4,938 4,538 <t< td=""><td></td><td>905,412 117,339</td><td>1,022,751</td><td>949,590</td><td>947,876</td></t<>		905,412 117,339	1,022,751	949,590	947,876
Lich Edutionerist 1,590 86 40 6,535 Lich Edutionerist 1,590 86 154 1,1096 Lichard Material System 1,590 154 1337 4, 4,1096 Lichard Material System 1,590 1,141 1,295 Lichard Material System 1,290 1,290 1,290 1,290 Lichard Material System 1,290 1,290 1,290 1,290 Lichard Material System 1,290 1,290 1,290 1,290 1,290 Lichard Material System 1,290 1,290 1,290 1,290 1,290 Lichard Material System 1,290 1,290 1,290 1,290 1,290 1,290 Lichard Material System 1,290 1,2					
1,054 1,055 1,54 1,055	6,035	3,719 419	3.638	2,396	2.690
Computer Returner 3,705 154 337 4,210 Aution Visual System 597 681 290 591 Aution Visual System 597 681 290 591 Aution Visual System 3,380 1,141 4,536 591 Sub-total Returnering 3,380 1,141 4,536 591 Sub-total (B) 19,442 2,244 670 22,388 Computer Returnering 3,580 2,244 670 23,588 Office Faulements 3,560 3,681 3,583 3,583 Office Faulements 3,455 - 3,455 3,489 Sub-total (C) 3,455 - 3,439 3,439 Computer & Returnering 2,439 3,531 3,531 3,531 Lint Order & Returner 1,124 1,234 3,531 3,531 Loss block of Landering Returner 1,134 3,531 3,531 3,531 Loss block of Landering Returner 1,134 3,531 3,531 3,531 </td <td>1,096</td> <td></td> <td>265</td> <td>563</td> <td>622</td>	1,096		265	563	622
Author biotis, Author biotis	4,210		1.902	2.308	2,041
Section Sect	4,999	4	4,855	145	268
Electricals	265	35	186	200	235
Sub-total (B) 1,244 2,246 670 22,358 Sub-total (B) 15,442 2,246 670 22,358 Distance Education Programme 3,455 2,246 670 22,358 Lib Education Programme 3,455 2,246 670 22,358 Furniture Leducation Programme 3,455 2,246 670 22,358 Furniture Leducation Programme 3,455 2,246 3,455 3,455 Furniture Leducation Leducation Leave Leducation Leducation Leducation Leducati	3636	34.	8 8	3,640	200
Sub-total (B) 19,442 2,244 670 22,558 Distance Education Programme 3,465 2,246 21,560 Lub Fourierments 3,455 3,455 3,455 Office Equipments 3,455 3,455 3,455 Sub-total (C) 3,455 3,260 3,455 Sub-total (C) 3,455 3,455 3,455 LMT-Devabassi 8,456 3,561 3,455 Computer & Networking 2,439 3,591 3,704 Fire fighting Equipment 2,234 3,591 3,704 Fire fighting Equipment 3,591 3,591 3,704 Fire fighting Equipment 3,591 3,591 3,294 Furniture & Futures 1,1,25 1,451 2,280 Furniture & Futures 1,1,25 1,451 2,280 Solar Water Hearting System 2,590 1,249 2,580 Solar Water Hearting System 5,419 1,704 4,650 5,419 Building (New) 1,29,43 11,704 4,650 <td>17E</td> <td></td> <td>2 20</td> <td>263</td> <td>64</td>	17E		2 20	263	64
Sub-fortifett 19.442 2,244 670 22,358 Sub-fortifett 354 2,246 670 22,358 Lib Estance Education Programme 3,560 3,560 21,860 3,186 Furnitures 3,465 - 3,465 - 3,455 Sub-fortif (C) 3,465 - 3,455 3,455 3,455 Sub-fortif (C) 3,465 - 3,455 3,455 3,455 Learning (C) 3,430 3,63 3,63 3,455 3,435 Computer & Networking 2,439 3,59 2,639 2,439 2,439 Computer & Networking 3,370 3,59 3,59 2,234 2,439 Computer & Networking 3,430 3,59 3,59 2,23 2,439 Computer & Networking 3,59 3,59 3,59 3,59 3,59 Computer & Networking 1,79 4,650 2,29 2,89 Selex Water Healting System 2,89 3,59 3,59 3,			8		
Sub-total (C)	22,358	10,353 2,035	12.388	1.666	680'6
Sub-toral (C) 3,455 941	355	257 15	272	82	4.6
Sub-fortal (C) 3,455 941 Sub-fortal (C) 3,455 942,531 3,455 Total (D-A-R-C) 1,596,186 43,081 79,751 365 1,596,155 LMT-Decabassis 738,349 361 1,024 738,349 24,399 Companion of Particle Relations of Authority 2,334 4,704 2,234 2,234 Fire fighting Equipment 7,234 3,594 2,050 2,234 2,234 Fire fighting Equipment 7,234 4,658 2,050 2,234 2,234 Fire fighting Equipment 8,153 3,594 2,050 2,234 2,234 Electricals 17,704 4,650 2,159 2,234 Cinquipment 2,234 1,124 1,245 2,250 Water fractioner Plant 8,153 3,250 3,250 Schale Training System 2,234 1,1704 4,650 945,807 Rotal Mining (New) 1,374 4,650 3,275 3,577 Building (New) 2,234 <th< td=""><td>2,160</td><td>-</td><td>1524</td><td>636</td><td>748</td></th<>	2,160	-	1524	636	748
Sub-fortal (C) 3,455	116	413 53	466	476	528
LAT-Decabassi 1,596,186 43,081 29,251 365 1,596,155 LAT-Decabassi 738,149 361 1,024 738,535 2,439 Computer & Networking 2,439 2,439 2,439 2,439 2,439 Learning & Markon family 3,704 3,704 3,704 3,704 3,734 Learning Electricals 1,136 4,459 2,050 2,839 2,234 Electricals 1,126 1,125 1,451 2,139 Fundature & Features 1,126 1,249 2,139 Sequence of mainter Plant 8,153 1,249 2,159 Sequence freaturest Plant 8,153 1,249 2,159 Sequence freaturest Plant 8,153 1,249 2,159 Sequence freaturest Plant 8,158 1,249 2,159 Sequence freaturest Plant 8,158 1,249 2,159 Sequence freaturest Plant 8,458 1,249 2,419 Building (see, Fee) 5,419 2,256 2,517 <t< td=""><td></td><td>2,082 180</td><td>2,262</td><td>1,194</td><td>1,373</td></t<>		2,082 180	2,262	1,194	1,373
Computer & Networking 738,149 362 1,024 739,535 Computer & Networking 2,439 2,439 Computer & Networking 2,439 2,439 File Righting Equipment 3,234 3,591 2,034 3,534 File Righting Equipment 1,246 2,134 3,534 Full Righting Equipment 1,264 2,135 1,254 1,254 1,254 1,254 Full Righting Experiment Plant 2,830 2,830 Folial Water Treatment Plant 2,830 1,244 1,245 1,245 1,245 Folial Water Heating System 2,830 1,244 1,245 1,245 1,245 Folial Water Heating System 2,830 1,244 1,245 1,245 Folial Water Heating System 2,830 1,244 1,245 1,245 Folial Water Heating System 2,830 1,244 1,245 1,245 Folial Water Heating System 2,430 1,244 1,245 1,245 Folial Water Heating System 2,430 2,430 Folial Water Heating System 2,430 2,430 Folial Water Heating System 2,430 2,430 Folial Water	1,998,155	917,847 119,553	1,037,401	960,754	1,008,339
Building (Mexet) 788,149 36.1 1,024 739,535 Companies & Networking 2,439 2,439 2,439 2,439 Fire fighting Equipment 7,234 3,591 2,000 34,704 Fire fighting Equipment 1,236 2,000 2,234 Electricals 11,816 4,468 2,000 28,334 Equipment 1,784 2,155 21,590 Water freshment Plant 8,153 1,24 21,590 Solar Water freshment Plant 8,153 1,24 2,590 Folar Water freshment Plant 8,153 1,24 4,650 945,807 Match of Match Integral				A CONTRACTOR OF THE PARTY OF TH	
Computer & Networking 2439 2439 2439 2430	30	69	165,451	574,084	636,478
Fire Elighting Equipment 7,204 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,004 1,105 1,004 1,105 1,004 1,105 1,004 1,105 1,004 1,105 1,004 1,105 1,004 1,104 1,004 1	2,439		2,166	773	683
Figure F		250,4 501,5	1510	5,104	6,004
Furniture & Firtures 2,050 2,050 Equipment 17,964 2,155 1,451 Equipment Plant 1,125 1,451 1,24 Servage treatment Plant 8,153 1,126 1,24 Solar Water Hearting System 2,850 1,704 4,650 Total (E) Building (solf) 5,419 1,704 4,650 Building (solf) 5,419 1,13 20,528 1,24,39 217 Building (New) 20,528 12,439 217 1,877 1,877 1,877		12	30,667	110.69	77,596
Equipment 17.984 2.155 1,453 Water Treatment Plant 8.133 1,225 1,24 Sewage treatment Plant 8.133 1,225 1,24 Solar Water Hearting System 2,890 4,650 4,650 Total (E) 8,419 11,704 4,650 Building (New) 29,454 11,704 4,650 Building (New) 29,439 113 8,419 Building (New) 29,543 12,439 217 Equipment 1,877 1,877 1,877			5,769	23,065	18,995
Water Teatment Plant 8,153 1,24 Sewage treatment Plant 8,153 1,225 1,24 Solaw Water Teatmer System 2,890 4,650 4,650 Total (E) 5,419 11,704 4,650 Building (old) 5,419 113 29,439 Building (New) 29,635 12,439 217 Equipment 1,877 1,877 1,877		3,554	6,151	15,440	14,430
Solar Water Hearting System 2,823 Solar Water Hearting System 2,824 11,704 4,650 Fotal [K] 5,439 1,704 4,650 Hostel 5,439 1,704 4,650 Building (New) 1,949 113 29,651 Building (New) 29,651 3,92,651 12,439 217 Equipment 6,677 1,877 1,877 1,877			1/8	1,0/1	9000
Total (I) 929,454 11,704 4,650 Hostel 5,419 1,704 4,650 Building (New) 1,99,479 113 Building (New) 292,651 13 Building (New) 292,651 13 Fundating Environment 30,577 1,877 Equipment 21,322 3,577 1,877		2.353 430	2,783	108	538
Hostel Building (1043) 5,439 113 Building (10cev) 129,651 292,651 292,651 12,439 Furniture & Firtures 21,322 3,577 1,877	26	84	220,213	725,594	794,205
Building (Notal 2) 2439 113 19,449 113 19,449 113 19,449 113 19,641 19,6			3	300.0	308.0
Sunding (Hostel -I) 20,551 22,551 52,551 50,928 12,439 217 50,928 51,439 217 50,928 51,439 51,439 51,437 51		ā	45.008	87.584	97 202
Furniture & incluses 30,928 12,439 217 Equipment 13,322 3,577 1,877 1,877	292,651		79,808	213,343	237,047
Equipment 23.322 3,577 1,877	43,584		16.575	500'22	17,343
CANO CANO CANO CANO CANO CANO CANO CANO	26,776	9,347 2,474	11,870	14,956	11,975
			164 531	358.888	376.896

Chartweed So Accordinants O

25/62

2,179,439

2,045,236

1,422,145

246,156

1,175,988

3,467,381

365

	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
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	2	20
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	83
Chadha Telecom	40	#1
Secretary-PB State	25	25

6,699

1,049

Total

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule L		
Grants recoverable		
UGC Grant for PG Cources	21.056	21.056
UGC XI Plan Merger Grant	31,956 824	31,956
ode XI Flati 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	(304)
Provident Fund	1,281	-
TEQIP-II		67.540
TEGIT-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
Sabadada O		
Schedule O		
Other Academic Fee	91-22-92-92-93	
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		
Miscellenous income		
Sale of Prospectus	28,177	30,824
Fine	1,326	620
Other Income	24,116	7,939
Total O Chartered O	53,619	39,384
(in Accountants O)		

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	8=	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	34
Miscellenous Expenses	22,998	23,439
Total	224,878	172,308
	856	



UNIT- UNIVERSITY (DISTANCE EDUCATION)

	INCOME & EXPENDITURE	ACCOUNT FOR THE	YEAR ENDED AS AT 31ST MARCH, 2	2016
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015 ₹
A	INCOME		('000)	('000)
	Tuition Fee			136.817
	Excess of expenditure over income			*
	Total	_	(8)	136.817
В	EXPENDITURE			
1	Establishment Expenses			-
2	Operating Expenses -Course Material Expenses			12
	-PCP assignment expenses			\$
	-Examination & Admission Expenses			2
	-Admission consultant Expenses			•
	Excess of income over expenditure			136.817
	Total	-	0.49	136.817

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

Firm Reg. No. 000235N SUDE

Sanjiv Mohan (Partner)

M. No:086066

Finance Officer Officer Thapar University Patiala-147 004

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

Chairman, BOG

UNIT- UNIVERSITY (HOSTEL)

INCOME & EXPENDITURE ACCOUNT FOR	E YEAR ENDED AS AT 31ST MARCH, 2016
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SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
Α	INCOME		(000)	('000)
1	Hostel Income	A	222,854	159,501
Z	Interest income		3	2
	Total		222,857	159,503
В	EXPENDITURE			
1	Establishment Expenses		18,640	15,277
2	Operating Expenses	В	64,909	48,579
	Excess of income over expenditure		139,307	95,647
	Total		222,857	159,503

Subject to our report of even date

For S C Vasudeva & Co. Chartered Accountants

Firm Reg. No. 000235N

Sanjiv Mohan (Partner)

(Partner) M. No:086066 Finance Officer

Finance Officer
Thapar University
Patiala-147 004

Registrar Registrarar University. Patiala-147004 (Pb.)

Chairman, BOG

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Hostel Income		
Hostel Fee	189,499	141,872
Hostel Development Fee	33,355	17,629
	222,854	159,501
Schedule B		
Operating Expenses		45 171
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	(5
Miscellaneous Expenses	290	262
Total	64,909	48,579



UNIT- UNIVERSITY (MBA Programme)

INCOME & EXPENDITURE	ACCOUNT FOR	THE YEAR	ENDED AS AT	31ST MARCH, 2016
HITCOITIE OF EATH EITEDITORIE	100001111011			

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
Α	INCOME		('000)	('000')
1	Tuition Fee		49,347	31,127
2	Other Academic Fee	A	11,778	11,678
3	Miscellenous income		4,655	4,459
	Excess of expenditure over income		20,138	28,440
	Total	114	85,918	75,703
В	EXPENDITURE			
1	Establishment Expenses		41,071	34,460
2	Operating Expenses	В	44,847	41,243
	Total		85,918	75,703

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

Sanjiv Mohan (Partner)

M. No:086066

Finance Officer
Finance Officer
Thapar University
Patiala-147 004

Registrar Thapark entrary Patiala-147004 (Fb.)

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	S ₹
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	(90)
Misc Expenses	350	310
Total Chartered C	44,847	41,243

33/62

UNIT- AMALGAMATED FUND

	BALANCE SH	HEET AS AT 31ST MAR	CH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
Α	SOURCE OF FUNDS		('000)	('000)
1	Capital Fund	А	180,689	155,304
	Current Liabilities	В	1,159	998
	Total		181,848	156,302
В	APPLICATION OF FUNDS			
1	Fixed Assets	С	155,638	151,165
	Less: Accumulated Depreciation		64,189	53,100
2	Current Assets	D	91,449 2,462	98,065 4,480
3	Inter Unit Balances -University		87,937	53,756
	Total		181,848	156,302
			0	0

Subject to our report of even date

For S C Vasudeva & Co.

Chartered Accountants

Firm Reg. No. 000235N

on Accountants Sanjiv Mohan * (Partner)

M. No:086066

Finance Officer

Finance Officer Thapar University Patiala-147 004

Registrar

Thapar University, Patiala-147004 (Pb.) Registrar

THAPAR UNIVERSITY, PATIALA UNIT- AMALGAMATED FUND

	INCOME & EXPENDITURE ACCOUNT	FOR THE YEAR EN	DED AS AT 3151 WARCH,	, 2016
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
511			₹	₹
A	INCOME		('000)	('000)
1	Other Academic Fee		51,616	48,758
2	Income from facilities	E	2,631	2,549
3	Interest income		39	37
4	Miscellenous income		10	4
	Total		54,296	51,349
В	EXPENDITURE			
1	Student activities & Welfare expenses	F	8,088	5,303
2	Facility expenses	G	2,896	1,682
3	Depreciation	C	11,089	10,727
4	Other Expenses		6,838	5,463
	Excess of income over expenditure		25,386	28,17
	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

Finance Officer Finance Officer Thapar University Patiala-147 004

Registrar Thapar University, Patiala-147004 (Pb.)

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
capital Fund		
Opening Balance	155,304	127,130
Add Excess of income over expenditure	25,386	28,173
Total	180,689	155,304
Schedule B		
Current Liabilities		
Contractors Security	113	101
Student Activity Fund	95	91
Pratigya Society A/c	254	197
Other Society A/c	54	54
Payable to staff	139	
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	(4)	6
Other receivable	16	
Staff Imprest A/c	100	2
Advance to Supplier	*	1,551
Total SEUDELA	2,462	4,480

SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

Net Block	Slock Net Block 2016 31.03.2015	1,466 1,629	734 810	79,571 88,412	8,185 6,086	865 1,018		528	
	31.03.2016 Net Block 31.03.2016	6,468	1,580	53,516	1,938	235	100	352	
Depreciation	Depreciation for the D year	163	125	8,841	1,444	153	11	352	1
	Depreciation up to 01.04.2015	6,305	1,455	44,675	493	83	68	*	1
Gross Block as on	Gross Block as on 31.03.2016	7,934	2,315	133,087	10,123	1,100	199	880	
	Sale/Del/ Adjust	2		÷					
Gross Block	Addition After 30.09.2015		05				ii.		
	Addition Before 30.09,2015	6	00		3,544		98	880	7
	Gross Block as on 01.04.2015	7,934	2,265	133,087	6,580	1,100	199	i)	200 200
Schedule C	Description of Assets	Building -old	Machinery	Building	Equipments	Networking	Furniture	Ambulance	
	SS	77	N	m	4	VΊ	9	1	



AS AT 31.03.2016	AS AT 31.03.2015
113	66
2,517	2,483
2,631	2,549
1,604	1,339
2,420	1,608
4,064	2,357
8,088	5,303
396	406
2,500	1,275
2,896	1,682
	113 2,517 2,631 1,604 2,420 4,064 8,088

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

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

Subject to our report of even date

For S C Vasudeva & Co. Chartered Accountants

Firm Reg. No. 000

Sanjiv Mohan (Partner)

M. No:086066

Finance Officer

Finance Officer Thapar University Patiala-147 004

Registrar

Registrar Thapar University. Patiala-147004 (Pb.)

Schedule A Scholarship Fund Scholarship Fund 3,038 Add: Received during the year 2,772 3,038 Add: Received during the year 2,772 3,038 Add: Received during the year 526 126 127 2,772 Add: Interest received during the year 304 110 Closing Balance 6,049 5,827 Separate Water 5,827 Separate Water 110 Closing Balance 6,049 5,827 Separate Water 120 Closing Balance 6,049 5,827 Separate Water 110 Closing Balance 6,049 5,827 Separate Separate 110 Closing Balance 5,827 Separate 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		AS AT 31.03.2016	AS AT 31.03.2015
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 Valid Martin Colorator Scholarship Valid Martin Colorator Scholarship National Merit Scholarship (PB) 2 2 NCERT Merit Scholarship (PB) 32 32 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 HE Edu HR 0 0 Scholarship DTE (HP), Sunder Nagar 0 0 Scholarship PDF (PB) 99 99	Schedule A		
Add: Received during the year Add: Interest received during the year Total 6,353 5,937 Tests: 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 2 NCERT Merit Scholarship (PB) 14 14 14 14 14 14 14 14 14 14 14 14 14	Scholarship Fund		
Add: Interest received during the year Total 6,353 Less: Paid during the year Closing Balance 6,049 5,827 Schedule B Current Liabilities (i) Uncalimed Scholarship National Merit Scholarship (PB) National Merit Scholarship (PB) National Merit Scholarship (PB) National Merit Scholarship National Merit Scholarship National Merit Scholarship National Merit Scholarship (PB) Natiric (J®K) Post Matric (J®K) Note Matric Scholarship (DTE, PB) Natiric Scholarship (DTE, PB) Natiric Scholarship (DTE, PB) Natiric Scholarship (DTE, PB) Natiric Scholarship (DPI, PB) Natiric Scholarship (PB) Natiric Scholarship Natiric Scholarship Natiric Scholarship Natiric Scholarship (PB) Natiric Natir	Opening Balance	5,827	3,038
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 Value National Merit Scholarship (PB) 2 2 NCERT Merit Scholarship (PB) 14 14 Post Matric (J&K) 16 16 Post Matric Scholarship (DTE, 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 OE, Hy (Sunder Nagar) 12 12 NE, Hy (Sunder Nagar) 12 12 National Scholarship HR Edu HR 0 0 Scholarship DTE (HP), Sunder Nagar 0 0 Scholarship Rotary (Jub 2 2 Scholarship Rotary (Jub 2 2 Scholarship Rotary (Jub 2 2	Add: Received during the year		2,772
Less: Paid during the year 304 110 Closing Balance 6,049 5,827 Schedule B Section of Control of Scholarship Section of Control of Scholarship National Merit Scholarship (PB) 2 2 NCERT Merit Scholarship (PB) 2 2 Post Matric Scholarship (PB) 14 14 Post Matric Scholarship (DTE, 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 Botary Club 2 2 Scholarship Scholarship 9 99 PIC (DPB)	Add: Interest received during the year	526	126
Closing Balance 6,049 5,827 Schedule B Current Liabilities (i) Uncalimed Scholarship NATIONAL Merit Scholarship (PB) 2 2 NCERT Merit Scholarship (PB) 14 14 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 7 Guru Harikrishan Education Society 37 37 37 DTE, HP (Sunder Nagar) 12 12 12 National Scholarship HR Edu HR 0 0 0 0 Scholarship DTE (HP), Sunder Nagar 0 0 0 0 Scholarship Rotary Club 2 2 2 2 Scholarship DTE (HP), Sunder Nagar 0	Total	6,353	5,937
Schedule B Current Liabilities (i) Uncalimed Scholarship 32 2 2 2 2 National Merit Scholarship (PB) 32 2 2 2 NCERT Merit Scholarship (PB) 14 <th>Less: Paid during the year</th> <th>304</th> <th>110</th>	Less: Paid during the year	304	110
Current Liabilities (i) Uncalimed Scholarship 2 2 NCERT Merit Scholarship (PB) 14 14 Post Matric (J&K) 16 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 Botary Club 2 2 Scholarship DPI (PB) 99 99 PPP DP, Chandigarh 2 2 Prem Sagar Gupta Scholarship 10 10 Kurukshetra University 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	Closing Balance	6,049	5,827
(i) Uncalimed Scholarship 2 2 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 Rotary Club 2 2 Scholarship PDI (PB) 99 99 DPI @ PB, Chandigarh 2 2 Verm 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	Schedule B		
(i) Uncalimed Scholarship 2 2 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 Rotary Club 2 2 Scholarship PDI (PB) 99 99 DPI @ PB, Chandigarh 2 2 Verm 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			
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 DTE (HP), Sunder Nagar 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) <td></td> <td></td> <td></td>			
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 (BB) 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		2	2
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 DTE (HP), Sunder Nagar 0 0 Scholarship Rotary Club 2 2 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 <	- 7 (1) 2 (2) (2) (2) (2) (2) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	14	14
Post Matric Scholarship (DTE, 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 PDI (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	A COM A TO STATE AND	16	16
Post Matric Scholarship (DTE, PB)6262Stipend to BC students (DPI)22Merit Scholarship (DPI, PB)77Guru Harikrishan Education Society3737DTE, HP (Sunder Nagar)1212National Scholarship HR Edu HR00Scholarship DTE (HP) , Sunder Nagar00Scholarship Rotary Club22Scholarship DPI (PB)9999DPI © PB, Chandigarh22Prem Sagar Gupta Scholarship1010Kurukshetra University Scholarship44Scholarship Haryana Education Comm. CHD55Dist B C Welfare Officer Nalgo88Birsa Munda Tech Stipend A/c5454Dist B C Welfare Officer Srikakulam1414Post Matric Scholarship to OBC (PB)121121Dipesh Chawla Memorial Scholarship1010Sardarni Mohinder Kaur Memorial1010Tuition freeship77346Sudarshan Syngal Scholarship2020Amirchand & Dewki Bai Batra Sch10Written off Balances112112		32	32
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 Rotary Club 2 2 Scholarship DPI (PB) 99 99 DPI @ PB, Chandigarh 2 2 Prem Sagar Gupta Scholarship 10 10 Kurukshetra University 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 Sudarshan Syngal S	A C. (2000) 1 (2000) 1 (2000) 1 (2000) 1 (2000) 1 (2000) 1 (2000) 1 (2000) 1 (2000) 1 (2000) 1 (2000) 1 (2000)	62	62
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	[전문화장 : [1] 전경 10 : [1] 10 :	2	2
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 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 Balance	200 Na. National (1990 - 1990 - 1985 National (1990 National (1990 - 1990 National (1990 Nationa	7	7
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	307 / //	37	37
National Scholarship HR Edu HR Scholarship DTE (HP) , Sunder Nagar Scholarship Rotary Club Scholarship DPI (PB) Scholarship DPI (PB) PPI © PB, Chandigarh Curukshetra University Scholarship Scholarship Haryana Education Comm. CHD Dist B C Welfare Officer Nalgo Birsa Munda Tech Stipend A/c Dist B C Welfare Officer Srikakulam Post Matric Scholarship to OBC (PB) Dipesh Chawla Memorial Scholarship Sardarni Mohinder Kaur Memorial Tuition freeship Sudarshan Syngal Scholarship Amirchand & Dewki Bai Batra Sch Written off Balances O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12	12
Scholarship DTE (HP) , Sunder Nagar Scholarship Rotary Club Scholarship Rotary Club Scholarship DPI (PB) PPB, Chandigarh Prem Sagar Gupta Scholarship Kurukshetra University Scholarship Kurukshetra University Scholarship Scholarship Haryana Education Comm. CHD Dist B C Welfare Officer Nalgo Birsa Munda Tech Stipend A/c Dist B C Welfare Officer Srikakulam Post Matric Scholarship to OBC (PB) Dipesh Chawla Memorial Scholarship Sardarni Mohinder Kaur Memorial Tuition freeship Sudarshan Syngal Scholarship Amirchand & Dewki Bai Batra Sch Written off Balances O 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	0	0
Scholarship Rotary Club Scholarship DPI (PB) PB, Chandigarh Prem Sagar Gupta Scholarship Curukshetra University Scholarship Scholarship Haryana Education Comm. CHD Dist B C Welfare Officer Nalgo Birsa Munda Tech Stipend A/c Dist B C Welfare Officer Srikakulam Post Matric Scholarship to OBC (PB) Dipesh Chawla Memorial Scholarship Sudarshan Syngal Scholarship Sudarshan Syngal Scholarship Amirchand & Dewki Bai Batra Sch Written off Balances 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0	0
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 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		2	2
DPI © PB, Chandigarh Prem Sagar Gupta Scholarship 10 10 Kurukshetra University Scholarship 4 5cholarship Haryana Education Comm. CHD 5 Dist B C Welfare Officer Nalgo 8 Birsa Munda Tech Stipend A/c 54 Dist B C Welfare Officer Srikakulam 14 Post Matric Scholarship to OBC (PB) 121 Dipesh Chawla Memorial Scholarship 10 Sardarni Mohinder Kaur Memorial 10 Tuition freeship 5 Sudarshan Syngal Scholarship 20 Amirchand & Dewki Bai Batra Sch Written off Balances 112 112 112 112 112		99	99
Prem Sagar Gupta Scholarship Kurukshetra University Scholarship Scholarship Haryana Education Comm. CHD Dist B C Welfare Officer Nalgo Birsa Munda Tech Stipend A/c Dist B C Welfare Officer Srikakulam Post Matric Scholarship to OBC (PB) Dipesh Chawla Memorial Scholarship Tuition freeship Sudarshan Syngal Scholarship Anirchand & Dewki Bai Batra Sch Written off Balances 10 10 10 10 11 11 112 112 112		2	2
Kurukshetra University Scholarship44Scholarship Haryana Education Comm. CHD55Dist B C Welfare Officer Nalgo88Birsa Munda Tech Stipend A/c5454Dist B C Welfare Officer Srikakulam1414Post Matric Scholarship to OBC (PB)121121Dipesh Chawla Memorial Scholarship1010Sardarni Mohinder Kaur Memorial1010Tuition freeship77346Sudarshan Syngal Scholarship2020Amirchand & Dewki Bai Batra Sch10-Written off Balances112112		10	10
Scholarship Haryana Education Comm. CHD Dist B C Welfare Officer Nalgo Birsa Munda Tech Stipend A/c Dist B C Welfare Officer Srikakulam Post Matric Scholarship to OBC (PB) Dipesh Chawla Memorial Scholarship Sardarni Mohinder Kaur Memorial Tuition freeship Tuition freeship Sudarshan Syngal Scholarship Amirchand & Dewki Bai Batra Sch Written off Balances 5 5 5 5 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8		4	4
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		5	5
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	[10] E. B. C.	8	8
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		54	54
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		14	14
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	Post Matric Scholarship to OBC (PB)	121	121
Tuition freeship 773 46 Sudarshan Syngal Scholarship 20 20 Amirchand & Dewki Bai Batra Sch 10 Written off Balances 112 112		10	10
Sudarshan Syngal Scholarship 20 20 Amirchand & Dewki Bai Batra Sch 10 Written off Balances 112 112	Sardarni Mohinder Kaur Memorial	10	10
Sudarshan Syngal Scholarship 20 20 Amirchand & Dewki Bai Batra Sch 10 Written off Balances 112 112	Tuition freeship	773	46
Amirchand & Dewki Bai Batra Sch 10 - Written off Balances 112 112	3 (C) P(3) (3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	20	20
		10	
Sub-total 1,436 699	Written off Balances	112	112
	Sub-total Sub-total	1,436	699



(ii) Scholarship Payable		
J&K Scholarship	108	265
TU Merit cum means Scholarship	110	9.9
Central Sector Scholarship for top SC students	85	91
Central Sector Scholarship for top ST students	₹7	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		STORES
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		0.0019920
Others receivable	4	4
Total	8,276	7,373

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

	BALA	NCE SHEET AS AT 31ST	MARCH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
Α	SOURCE OF FUNDS:		(000)	('000')
1	Capital Fund	A	(7,918)	(8,781
2	Grant account		35,621	35,621
4	Industry Partners Fund		7,050	7,050
4	Current Liabilities	В	650	320
5	Inter Unit Balances		931	283
	-University		H Restau	· · · · · · · · · · · · · · · · · · ·
	Total	_	36,334	34,493
В	APPLICATION OF FUNDS			
1	Fixed Assets	С	67,860	67,273
	Less: Accumulated depreciation		53,535	51,164
			14,325	16,109
2	Current Assets	D	22,004	18,379
3	Loans & Advances	D 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. 000235N

Sanjiv Mohan

(Partner)

M. No:086066

Finance Officer
Finance Officer
Thapar University
Patiala-147 004

Registrar Registrar

Thapar University, Patiala-147004 (Pb.)

THAPAR UNIVERSITY, PATIALA UNIT- TIFAC-CORE

	INCOME & EVDENDITURE ACC	OLINT FOR THE YEAR	ENDED AS AT 31ST MARCH, 20	016
	INCOME & EXPENDITORE ACC	OUNT FOR THE TEAM	ENDED AS AT SIST MAKEN, 2	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015
				(000)
A	INCOME			(000)
1	Income from Enterprise activities		6,745	5,137
2	Interest income		1,947	1,667
3	Miscellenous income (Training activities)		51	145
	Excess of expenditure over income			545
	Total		8,691	7,493
В	EXPENDITURE			
1	Establishment Expenses		3,088	2,895
2	Operating Expenses	F	2,369	1,875
3	Depreciation	С	2,371	2,724
	Excess of income over expenditure		864	10
	Total	_	8,691	7,493
	Notes forming part of Accounts			100
	Subject to our report of even date For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 000235N Chartered Accountants Sanjiv Mohan (Partner) M. No:086066	Finance Officer Finance Officer Thapar Universe Patiala-147 (er Patial	trar ar University, a-147004 (Pb.)

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

44/62

SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

Net Block	Net Block 31.03.2015	99 1,555	218 242			543	25 16.109
2	Net Block 31.03.2016	1,399	27	11,818	36	35	14,325
	Depreciation up to 31.03.2016	12,155	1,112	39,300	883	44	53,535
Depredation	Depreciation for the year	155	24	2,086	19	44	2,371
	Depreciation up to 01.04.2015	12,040	1,088	37,215	822	((0)	51,164
	Gross Black as on 31.03.2016	13,595	1,330	51,118	1,230	287	67,860
	Sale/Del/ Adjust						
Gross Block	Addition After 30.09.2015					285	282
	Addition Before 30.09.2015						
	Gross Block as on 01.04.2015	13,595	1,330	51,118	1,230		67,273
0	Description of Assets	office Building	urnitures	ob Equipments	ffice Equipments	Misc Assets	Total
Schedule C	NS.	1.0	2 Fu	3 (2	4	5	To



	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	8
Misc expenses	1	2
Total	2,369	1,875

THAPAR UNIVERSITY, PATIALA UNIT- CORPUS FUND

	BALANCE SHEET	AS AT 31ST MARG	CH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015
А	SOURCE OF FUNDS:		('000)	('000')
1	Capital Fund	А	196,900	165,648
2	Specified Donations	В	154,538	154,538
3	Grants account	С	31,340	31,340
	Total		382,778	351,525
В	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,38
	Less: Accumulated Depreciation		1,207	1,18
			179	19
2	Current Assets	E	371,814	351,02
3	Inter Unit Balances		2014224	
	-University		10,784	30
	Total		382,778	351,52
			(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 Thapa**Registrar** Patiala-147004 (Pb.)

THAPAR UNIVERSITY, PATIALA UNIT- CORPUS FUND

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015 ₹
А	INCOME			('000)
1	Interest income		30,140	28,492
2	Miscellenous income	F	1,132	1,474
	Total	9	31,273	29,966
В	EXPENDITURE			
1	Bank charges			(
2	Depreciation		20	22
	Excess of income over expenditure		31,253	29,944
	Total	9	31,273	29,966
				-
	Subject to our report of even date			
	For S C Vasudeva & Co.	.0		
	Chartered Accountants Firm Reg. No. 000235N	Tann	Kn.	Ma
	AKSUOELY	Finance O	fficer	Thapar Registrar Patiala-147004 (Pb.)
	Sanjiv Mohan	Finance Office Thapar Univer Patiala-147 0	rsity	Patiala-147004 (FU.

Chairman, BOG

M. No:086066

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Capital Fund		
Opeining Balance	165,648	135,704
Add Excess of income over expenditure	31,253	29,944
Total	196,900	165,648
Schedule B		
Specified Donations		
Opeining Balance	154,538	154,696
Received during the year		(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 Receivable		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
O Charged O	1,132	1,474

SCHEDULE OF FIXED ASSETS (Corpus Fund)

dude	0			Gross Block		The same and	The second section is a second	Depreciation		Net Block	_
2	Description of Assets	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 Di	Depreciation up to 31.03.2016	Net Block 31,03,2016	Net Block 31.03,2015
-	Building	1,386		195		1,386	1,187	20	1,207	179	199
	10.000000000000000000000000000000000000	1,386				1,386	1,187	20	1,207	179	199



THAPAR UNIVERSITY, PATIALA UNIT- PROVIDENT FUND

		BALANCE SHEET AS AT 315T	MARCH, 2016	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015
А	SOURCE OF FUNDS		('000)	('000')
1 2	Current Liabilities Inter Unit Balances	A	25,458	25,458
-	-University		1,281	
	Total		26,739	25,458
В	APPLICATION OF FUNDS			
	Current Assets	В	26,739	25,458
	Total	_	26,739	25,458
				_

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

Sanjiv Mohan (Partner) M. No:086066 Thapar University Patiala-147 004

Registrar Thapar University, Patiala-147004 (Pb.)

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Current Liabilities		
Staff Members Balance	1,133	1,133
Staff S P F A/c	3,817	3,817
Undistributed Interest	20,200	20,200
Unclaimed Balance	309	309
Total	25,458	25,458
Schedule B		
Current Assets		
Fixed Deposits		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



UNIT-TEQIP(II)

TEQIP

BALANCE SHEET AS AT 32	1ST MARCH, 2016
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SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
Α	SOURCE OF FUNDS:		('000)	('000)
1	Project account	А	(62,200)	(50,022)
2	Capital Fund	В	1,762	1,010
3	Inter Unit Balances -University		74,039	67,549
	Total		13,602	18,537
В	APPLICATION OF FUNDS			
1	Current Assets	С	11,211	16,706
2	Loan & Advances	C 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 Thapar **Registrar** Patiala-147004 (Pb.)

THAPAR UNIVERSITY, PATIALA UNIT-TEQIP(II)

TEQIP

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

SN	PARTICULARS	SCH. NO	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹
Α	INCOME		('000)	('000)
	Interest Income		754	568
	Total		754	568
В	EXPENDITURE			
	Bank charges		3	9
	Excess of Income over Expenditure		752	568
	Total		754	568

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

Firm Reg. No. 000235N

Sanjiv Mohan (Partner)

M. No:086066

Finance Officer
Finance Officer
Thapar University
Patiala-147 004

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

	AS AT 31.03.2016	AS AT 31.03.2015
Schedule A		
Project account		
Balance as on as 01.04.2015	(50,022)	(1,998)
(including Matching Grant from University)		
Add:		
Grant received during the year (B)		
Other Adjustments (C)	323	(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
Instituitional Management Capacity Enchancement	-	49
Incremental Operating Cost	713	5,422
Enchanced Interaction with Industry		645
Administrative Exp	21	846
Implementaion of Instituitional Reform	8	960
R& D Expenses	93	2 DARWAYA DAG
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** 6,250 162 Balance in Bank 11,016 10,375 Balance in Fixed Deposit 81 33 Accrued Interest 11,211 16,706 Total Schedule D Loans & Advances 64 TDS Recoverable 1,974 1,658 Advance to Suppliers 366 58 Staff Advance 51 Balance in Imprest A/c 51 1,831 2,391



Total

UNIT-TEQIP(II)

		COE						
	BALANCE SHEET AS AT 31ST MARCH, 2016							
SN	PARTICULARS	SCH. NO	AS AT 31.03.2016	AS AT 31.03.2015				
			₹	7				
Α	SOURCE OF FUNDS:		('000)	(,000)				
1	Project account	A	6,612	7,945				
2	Capital Fund	В	270	29				
3	Current Liabilities	D	84	2				
4	Inter Unit Balances -University		3	4				
	-Oniversity		3	8				
	Total		6,968	7,974				
В	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 o (Partner)

M. No:086066

Finance Office Thapar University Patiala-147 004

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

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	AS AT 31.03.2015
			₹	7
Α	INCOME		('000)	('000
	Interest Income		241	30
	Excess of Expenditure over income			
	Total		241	30
В	EXPENDITURE			
	Bank charges		(40)	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 Finance Office cer Thapar University Patiala-147 004

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

Schedule A		
Project account	AS AT 31.03.2016	AS AT 31.03.2015
Opening Fund	7,945	(388)
Grant received during the year (B)		
Other Adjustments (C)	55	8,333
(Grant received for COE transferred from TEQIP)		
Less: Grant Utilized during the year		
B) Other Expenses Incurred		
Assistantship	288	50
Faculty & Staff development	22	
FSD Conference	27	26
IOC Expenses	238	Ş
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
Total	0,500	7,574
Schedule D		
Current Liabilities		
Expenses Payable	55	
Sundry Creditors	29	6
Total	84	



Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

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

2. Use of Estimates

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

3. Revenue Recognition

a) Fee Income

Fee income from the students is recognized on accrual basis.

b) Interest Income

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

c) Rental Income

Rental Income is recognized on accrual basis.

d) Testing and consultancy charges

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

e) Insurance Claims

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

f) Donations / Grants

- Donations/Grants received other than grants received for specific projects are recognized as income as and when received.
- (ii) Grants received for specific projects are utilized for that project. The amount remaining unutilized at the close of the financial year is recognized as liability.

4. Fixed Assets

- i) The fixed assets are stated at historical cost less accumulated depreciation.
- Cost of fixed assets comprises its purchase price and any attributable expenditure (both direct and indirect) for bringing an asset to its working condition for its intended use

5. Depreciation

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



6. Employee Benefits

a) Short Term Benefits:-

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

b) Post Employment Benefits :-

I. Provident Fund

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

II. Gratuity

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

III. Leave Encashment

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

7. Leases

Operating lease:

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

8. Borrowing Cost

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

9. Investments

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

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

10. Foreign Currency Transactions

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

11. Provisions

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



12. Contingent liabilities

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

B. NOTES TO ACCOUNTS

- As the income of the University is exempt under section 10(23C) (vi) of the Income Tax Act, 1961. Therefore provision for current tax has not been provided in the books of account.
- 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.
- As sum of Rs 369.08 lacs has been paid as rent to Thapar Education Trust during the financial year 2015-16.
- 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 Finance inance Officer
Thapar University
Patiala-147 004

Chairman (BOG)

For THAPAR University

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