S. C. Vasudeva & Co.

Chartered Accountants

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

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

FORM NO. 10BB [See rule 16CC]

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

We have examined the Balance Sheet as at 31st March, 2017 and the Income and Expenditure for the year ended on that date attached herewith of THAPAR UNIVERSITY.

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

- We have obtained all the information and explanations which to the best of our knowledge and belief I. were necessary for the purpose of the audit.
- In our opinion, proper books of account have been kept by the head office and branches of the abovenamed educational institution so far as appears from our examination of the books of account.
- In our opinion and to the best of our information and according to the information given to us, the said III. accounts read with notes thereon, if any, give a true and fair view
 - a) In the case of the Balance Sheet, of the state of affairs of the above-named educational institution as at 31st March, 2017 and;
 - b) In the case of Income and Expenditure Account, deficit for the year ended on 31st March, 2017.

The prescribed particulars are annexed herewith:

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

PLACE: Ludhiana **DATED: 08.09.2017** (Sanjiv Mohan) Partner

M. No. 086066

ANNEXURE Statement of particulars

PART A GENERAL

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

educational institution or any hospital or other medical institution.

THAPAR CAMPUS, PATIALA

Permanent Account Number

AAAAT4247P

Assessment Year

Address

: 2017-18

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.

2006-07/4485 dated 08/02/2007 read with CC/ JUDL/ 10(23C) (vi) / 2008-09/5921 dated 13/10/2008

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

Nature of charitable/religious/educational/philanthropic activity [as : Educational Institution 7 referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]

Total income of the previous year of the fund or trust or institution or : Rs. 2,14,28,95,988 8 any university or other educational institution or any hospital or other medical institution

Amount of income of the previous year applied during the year wholly : Rs. 2,65,97,32,770 9 and exclusively to the objects for which it is established

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



S. C. Vasudeva & Co.

Continuation Sheet No._____

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

PART C- OTHER INFORMATION

- a) Whether any funds, other than the assets or voluntary contributions : No referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.
 - b) If the answer to (a) above is 'yes', then give details as under:

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



S. C. Vasudeva & Co.

Continuation Sheet No.

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

: Not Applicable

- a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or educational institution or hospital or other medical institution?
- b) whether separate books of account were maintained in respect of such business?

: Not Applicable

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

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 : contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?

Not Applicable

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

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

: No

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

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

M. No. 086066

THAPAR UNIVERSITY, PATIALA **BALANCE SHEET AS AT 31ST MARCH, 2017** AS AT 31.03.2016 AS AT 31.03.2017 SCH. NO **PARTICULARS** SN ('000)('000)**SOURCE OF FUNDS:** A 3,952,241 3,456,515 1 Capital Fund 1 154,538 154.538 2 Specific Donation 2 70,624 70,907 **Grants Account** 3 (19,306)(28,957)Projects & Fellowships 4 7,050 7,050 Industry Partners Fund 5 38,955 40,335 5 6 Alumini Fund 86,627 133,609 6 7 Security and Earnest Money 469,224 583,741 7 **Current Liabilities** 8 408,320 396,076 8 9 **Provisions** 4,660,303 5,321,783 Total APPLICATION OF FUNDS 3,692,266 4,262,384 9 Fixed Assets 1,541,075 1,812,039 Less: Accumulated Depreciation 2,151,191 2,450,345 85,245 810,721 10 Work-in-Progress 2,252,797 1,739,067 11 **Current Assets** 3 131,305 282,331 12 Loans & Advances 6,704 6,587 13 Security Deposits 32,780 32,780 14 Grants recoverable 6 282 (48)Scholarship (SCs post matric) 4,660,303 5,321,783 25 Notes to Accounts 0 0 For Thapar University Subject to our report of even date For S C Vasudeva & Co. Chartered Accountants Firm Reg. No. 000235N Registrar SUDE

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

Chartered

Finance Officer

Finance Officer Thapar University Patiala-147

Thapar University, Patiala-147004 (Pb.)

THAPAR UNIVERSITY, PATIALA

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

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

Subject to our report of even date

C Chartered C Accountants

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

Sanjiv Mohan (Partner) M. No:086066

Date: 08.09.2017

Finance Officer

Finance Officer
Thapar University
Patiala-147 004

Chairman BOG

For Thapar University

Thapar University, Patia 2 147004 (Pb.)

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule No: 1		
Capital Fund		
(A) Internal Resources		
NRI Student Fee	10,700	8,372
PG Student Fee	119,044	109,004
Development Fee	474,787	370,532
Contribution	131	184
LD Charges	1,960	2,302
Sub-total (A)	606,622	490,394
(C) Other Income		
Development Fee-MBA	13,138	14,539
Interest Income-Sponsored Projects	276	3,672
Institute Overhead income-Sponsored Projects	4,274	3,885
Testing, Consultancy & other income	1,978	2,085
	19,666	24,180
Less Expenses-Sponsored Projects		
Sub-total (B)	19,666	24,180
Total (A+B)	626,288	514,574
Add: Opening balance	3,450,467	3,044,612
Less: Excess of Expenditure over income	(133,488)	(108,719)
Grand total (C)	3,943,267	3,450,467
(D) Scholarhip Fund		
Opening balance	6,049	5,827
Scholarship received during the year	2,506	
Add: Interest earned on Fund during the year	445	526
Less: Scholarship paid during the year	25	304
Sub-total (D)	8,975	6,049
Grand total (C+D)	3,952,241	3,456,515



	AS AT 31.03.2017	AS AT 31.03.2016
Schedule No: 2		
Specified Donations		
Opening Balance	154,538	154,538
Received during the year	-	
Paid during the year		-
Total	154,538	154,538
Schedule No: 3		
GRANTS Account		
I. AICTE-PG Scholarship Grant		
Opening Balance	2,443	2,981
Adjustment of Membership fee		(600)
Grant received during the year	1,272	1,014
Interest received during the year	124	62
Sub-total Sub-total	3,840	3,457
Less: Scholarship disburshed during the year		-
Travel grant disburshed during the year	1,114	1,014
Total (A)	2,726	2,443
II. UGC Infrastructure Grant (B)	1,220	1,220
III. 25% UGC Matching Grant(Corpus)(C)	31,340	31,340
IV. TIFAC CORE Grant (D)	35,621	35,621
GRAND TOTAL (A+B+C+D)	70,907	70,624



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(Rs in '000)

SN	Siliniig	Grant Received	Grant received	lotal Grant	expenses incurred	Expenses	Total	Refund	Balance
	Agency	upto 31-03-2016	during the year	Received	upto 31-03-2016	incurred	Expenditure		
1	ngc	73,157	2.463	75 621	66.030	700	204 22		
2	SMP	7,740		7.740	7 686	200	00,430		9,125
3	DST	178,692	38.363	217.055	080,7	20176	1,686		54
4	INDO-French (DST)	2,954	34	2 988	104,200	37,126	201,414		15,641
5	DBT	28.095	800	28 805	136,1	1 424	857'7		729
9	CSIR	33.763	6655	20 010	797'/7	1,424	78,686		209
7	-	17 574	A 035	23,310	33,573	4,652	38,226		1,692
∞		7 348	000,4	21,609	17,496	3,253	20,749		860
6		020 20	111	7,442	5,891	3,661	9,553		(2,111)
10		40,030	CIT	24,045	21,339	93	21,432		2,613
1 1		18,939	2,320	21,258	17,642	3,469	21,111		147
1, 1,		1,069		1,069	856	312	1,168		(66)
17		4,102	1	4,102	3,341		3,341		761
13			161	191		191	161		
14	BKNS/DAE	26,185	4,675	30,860	21,615	5,147	26,762		4.098
T)	EUCOM	4,260		4,260	4,275	1	4,275		(15)
16	CEP	765		765	300		300		465
17	NRRDA/PMGSY	1,567	1	1,567	1,794	,	1,794		(777)
18	Min. of Food Processing	400	,	400	400		400		-
19	19 Min. of Mines	1,690		1,690	1,690		1.690		
		629	,	639	639		639		
	Deptt of Space	849	,	849	849		849		C
	TU	1,613		1,613	4,391		4.391		(777 ()
		2,113		2,113	2,035	i	2.035		78
24	TCS	3,306		3,306	3,105	114	3,220		98
57	25 INDO-JAPAN	175	1	175	175		175		
	IEI	100		100	100		100		(0)
	IICHE	51		51	52		52		(1)
	Z.	484	21	202	218	243	461		44
	ICMR	8,967	232	9,200	5,845	3,326	9,172		28
_	ICSSR	1,062		1,062	1,032	30	1,062		(0)
	MFPI	0	,	0					0
	PPCB	126		126	85		85		40
	Jyoti Industries	136		136	135		135		0
34	193	750		750	1,068		1 256		(903)
	HSCST		489	489					480
	SSI		300	300		35	35		265
	MNRE		2,826	2,826		169	169		2 658
38	royal		3,297	3,297		3,537	3.537		(241)
1									(111)
-	Total	452 101	000 33						



Details of CSIR Fellowship as on 31-03-2017

	NAME	Grant Received	Grant received	Total Grant	Expenses incurred	Expenses	Total	Refund	Ralanco
SN		upto 31-03-2016	during the year	Received	upto 31-03-2016	incurred during the year	Expenditure		Dalai Pa
1	Vishal Kumar	139		139					10.1
2	Hemant Kalra	430	1	430	528		530		139
3	Nisha Goyal	433	1	433	413		920		(88)
4	Lakhveer Kaur	202		202	143		1473		07
5	Minakshi Malik	156		156	156		140		59
9	Akshay Kumar	326		326	180		130		1
7	Richu Singla	327		327	338		180		146
80	Suraksha	741	390	1 130	276	000	338		(11)
6	Anirudh Sharma	584	130	717	100	390	1,135		(5)
10	10 Sandeep Singh	1.330		1 330	1 177	130	/14		0
11	Richa Goel	971	195	1 166	7/1/1	126	1,238	1	92
12	12 Anish Jindal	433	263	201,1	2000	123	1,084		81
13	Sandeep Kumar	195	100	000	433	897	700		(5)
		001	CET	389	195		195		195
									1
	lotal	6,266	1,171	7,437	5,847	826	268.9		643

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	INAINIE	Grant Received	Grant received	Total Grant	Expenses incurred	Fynancoc	Total	Party	-
NS		upto 31-03-2016	during the year (31-03-2017)	Received	upto 31-03-2016	incurred during the year(31-03-2017)	Expenditure	Kerund	Balance
1	Rekha Rani	481		481	482		482		0)
2	2 Lavanya Khanna	879	341	1,221	831	341	1177		(7)
3	Gurmeet Singh	628		628	726		371,1		48
4	Rishu Jain	762		762	634		07/		(98)
5	Sanjeev Kumar	251		251	180		400		871
9	6 Methoxy	251		251	213		109		62
7	7 Prinka Singla	765	506	1771	010		213		38
80	Amandeep Kaur	631	390	1,2,1	010	197	1,0/1		199
6	Tina Verma	231	573	1,020	604	434	1,038		(18)
10	10 Chitrakshi Gool	102	6/0	303	744	533	777		128
11	Cilitiansiii Goel	1,026	,	1,026	753	188	941		85
11	11 Avneet Kaur	320	350	700	343	350	693		7
17	12 Gurjit Kaur	350		350	172	165	337		12
13	13 Madhvi Rana	350	391	741	350	361	711		CT
14	14 Sangeeta	439	347	786	320	439	750		30
15	15 Smiti Sachdeva	350	350	700	350	243	(20)		97
16	16 Sukhpal Singh		381	381	12	381	393	1	100
17	17 kuljeet kaur		350	350		130	130		(17)
18	Sujeet Pratap		946	946		000	130		750
						00	00		860
	Total	7,744	5,024	12.768	7.033	4 012	11 045		
1					ccold	4,012	11,045		1,723



Details of UGC Fellowship as on 31-03-2017

	NAME	Grant Received	Grant received	Total Grant	Fynancac incurred	Evnoncoc	Total	Doction	- Complete
SN		upto 31-03-2016	during the year	Received	upto 31-03-2016	incurred during the year	Expenditure		
	UGC Main								
1	A Raghvendra	480		480	480		480		0
2		263	1	263	237		237		36
3	Manoj Kumar Sharma	48		48	48		48		
4	Zinki Jindal	. 65	1	65	59.		65		
5		30	1	30	30		30		
9	Sanjeev Kumar	44	1	44	24		24		20
7	Gurbinder Kaur		1						2
8	Navneet Kaur Chahal	437	1	437	282		282		156
6	Mahiti Gupta	899	1	899	675		675		(7)
.10	_	203		203	138		138		65
11	$\overline{}$	486	1	486	180		180		306
12		452		452					452
13		254	1	254	254		254		
14	Dinesh Pathak	482		482	297		297		185
15	Nidhi Adharia	910		910	893		893		17
16		880	1	880	492	5	496		384
17	Amita Mehta	442		442	430		430		13
18		487		487	186		186		301
19	Balwant Verma	133	1	133	217		217		(84)
20		180	,	180	411		411		(231)
21	Supreet	180		180	84		84	12	84
22	_	180	7	180	378		378		(198)
23	\rightarrow	814		814	821		821		(9)
24	_	8		8			T	1	8
25		204	,	204	140		140		64
26	Anila	14	r	14		1	,		14
27	Anirudh Sharma	12		12					12
28			1	r	15	,	15		(15)
29	_	14	,	14					14
30	Deepak Bhatla	6		6	6		6		
31	Deepika Jain				1		1		(1)
32	Ghanshyam	1		1					1
33		12	,	12	12		12		
34		10	,	10					10
35			1		0	1	0		(0)
36		2		. 2					2
37		10		10	10	,	10		
38		2	,	2		,	,		2
39		15		15	15		15		
40	Lalit Mehta	15	,	15			,		15
41	Navdeep Kaur Dhani	40		40	56	1	26		14



	Nena Kapoor	17		27	14	1	14		12
43	Baldeep Kaur			,	416	139	554		(554)
44	Pooja Singla			1	385		385		(382)
45	Santosh Kumar	528		528	483		483		45
46	Satish Kumar				259		259		(259)
47	Head-Dbtes	69	1	69					69
48	Deepika Jhamb	178	1	178	178		178		E
49	Yuvraj	510	398	806	529	378	806		0
20	Priya Shahi	452		452	446		446		9
51	Pallavi Gupta		12	12	443	108	551		(539)
52	Shiwani Sharma				385		385		(385)
53	Suninderjeet Kaur				370	54	424		(424)
	(i) Sub-total	10,250	410	10,660	10,756	684	11,440	12	(793)
	UGC-RGNF Fellowship								
1	Ramandeep	817	3.	817	795		795		22
2	Poonam	310		310	396		366		(55)
3	Mandeep Kaur	1,218	at .	1,218	1,136		1,136		82
4	_	734		734	635	,	635		66
5	Nipun Mohan Agarwal	16		16					16
9	Pankaj Kumar			1	8	1	80		(8)
7	Prashant Kumar			,	∞		∞		(8)
80	Prince Kumar				8		80		(8)
6	Rajan	1		1					1
10	Rajesh Kumar	56		26	41		41		(15)
11	Samiksha	3		3		,			3
12	Shalini Rajput	56		26					26
13	Shilpa Narang	0		0					0
14	_	8	.1	8					8
15	Sukhveer Singh				14	,	14		(14)
16	Sunil Kumar	3		3					3
17	Vineet Meshram	625		126	1,097	,	1,097		(140)
18	Poonam Bhatia	496		496	399		399		76
19	Vinet Kumar	249		249	247	15	262	1	(12)
20	DeitY Fellowship	3,291	4,623	7,914	2,702	9,303	12,005		(4,091)
	(ii) Sub-total	8,154	4,623	17,21	7,454	9,318	16,772		(3,995)
	Total (i)+(ii)	18,404	5,033	23,437	18,211	10,002	28,213	12	(4,788)
	Total Fellowship	32,414	11,228	43,642	31,091	14,992	46,083	12	(2,452)
	Total	484,515	78,108	562,623	448,221	82,736	530,958	12	31,654
	Other Projects								
	TEQIP-II	31,975	,	31,975	94,175	4,399	98,574	ī	(66,599)



(28,957)

12

631,488

87,760

543,729

602,543

78,108

524,435

Grand Total

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule No: 5		
Alumini Fund		
Opening Balance	38,955	37,575
Add: Received during the year	3,715	3,331
Sub-total	42,670	40,906
Less: Paid During the year	2,336	1,951
3.00 / 6.00	2,330	1,931
Total (A)	40,335	38,955
Schedule No: 6		
Security and Earnest Money		
Contractors Security & Earnest Money	68,755	35,662
Student security	64,206	50,496
Mess Security (LMTSM)	648	468
the second (Ethioni)	040	400
Total	133,609	86,627
Schedule No: 7		
Current Liabilities		
Expenses payable	10,612	2,274
Fee received in Advance	491,548	385,400
Salary Payable	71	
Payable to Staff		2,094
Staff deduction	467	1,331
Unclaimed Scholarships	57	477
Scholarships Payable	1,436	1,436
Payable against Provident Fund	4,394	3,328
	25,649	25,458
Provision for Expenses	26,306	23,612
Statutory Dues Payable	10,690	16,782
Student Activity Fund	100	403
Testing & Consultancy charges payable	8,441	3,723
General Grant	533	889
Student Insurance claim (unclaimed)	663	574
Other Payables	2,774	1,443
	583,741	469,224
Schedule No: 8		
Provisions		
Provisions for Gratuity	217,452	205,372
Provisions for Leave Encashment	190,868	190,705
	150,000	130,703
Total	408,320	396,076

Schedule 9	ule 9			Gross Block				Depreciation		Net Block	llock
N	Description of Assets	Gross Block	Addition Before	Addition After	Sale/Del/	Gross Block	Depreciation up to	Depreciation for the	Depreciation up to	Net Block	Net Block
NO		as on 01.04.2016	30.09.2016	30.09.2016	Adiust	as on 31.03.2017	01.04.2016	year	31.03.2017	31.03.2017	31.03.2016
	University										
1	Office Building	651,793	1			651,793	270,164	38,163	308,327	343,466	381.629
2	Residences	232,046	15	2,863		234,924	950'95	8,872	64,928	169,996	175,990
3	Hostel Buildings	226,329	1			226,329	181,946	4,438	186,384	39,945	44,383
4	Electricals	20,662	1			20,662	8,273	1,858	10,132	10.530	12.388
5		51,785	2,963	3,413		58,161	19,940	3,652	23,591	34,570	31.846
9	Lab Equipments	527,611	45,631	665'09		633,842	324,709	41,825	366,534	267,307	202,902
7		47,198	2,392	298'9		56,458	26,277	4,012	30,289	26,169	20,922
∞	Plant & Machinery	135,916	5,593	4,689		146,198	80,881	9,446	90,327	55,871	55,035
6	Institute Vehicle	12,166	722			12,888	6,733	923	7,656	5,232	5,433
10	Water Treatment Plant	3,398	1	1		3,398	255	471	726	2,671	3,143
11	Library Books	43,364	1,290	296		45,621	42,694	2,443	45,137	484	029
12	Networkings	20,074	36	2,510		22,619	4,823	2,481	7,304	15,315	15,250
-	Sub-total (A)	1,972,341	58,642	81,910		2,112,892	1,022,751	118,585	1.141.336	971.556	949,590
	MBA-Programme										
1	_	6,035		493		6,528	3,638	396	4,035	2,493	2.396
2	Plant & Machinery	1,096	693	424		2,213	534	220	754	1,459	563
3		4,210		1		4,210	1,902	231	2,132	2,077	2.308
4	Library Books	4,999	62			2,062	4,855	207	29062	-	145
5	Audio Visual System	265	-	-		265	397	30	427	170	200
9	Electricals	541	253	368		1,162	85	134	219	943	456
7	Vehicle	4,536				4,536	968	546	1,442	3,094	3,640
∞	Computer & Networking	344	105	371		820	81	83	164	657	263
	Sub-total (B)	22,358	1,113	1,657		25,128	12,388	1,848	14,235	10,893	9.971
	Distance Education Programme	nme									
1	Lab Equipments	354				354	272	12	284	0/2	82
2	2 Office Equipments	2,160				2,160	1,524	95	1,620	540	636
2	Furnitures	941	,			941	466	48	513	428	476
П	Sub-total (C)	3,455				3,455	2,262	155	2,417	1,038	1,194
	(2, 0, 4, 0) Let T	1000	111111111111111111111111111111111111111	771 60		714 444 6	100	100			
	lotal (D=A+B+C)	CC1,996,1	55//65	83,566		2,141,476	1,037,401	120,587	1,157,988	983,487	960,754



rabassi 739,535 re & Networking 2,439 ring Equipment 34,704 lis e & Fixtures 28,334 lis e & Fixtures 21,590 reatment Plant 1,249 reatment Plant 2,890 reatment Plant 8,153 reatment Plant 1,249 reatment Plant 2,890 (New) 2,890 reatment Plant 2,890 reatment Plant 1,249 reatment Plant 2,890 reatment Plant 3,284 reatment Plant 7,934	2,092			ds of ST. US. CUT.	01.04.7016	Vear	7707:50	31.03.5017	7100000
Computer & Networking Leasehold Land Fire fighting Equipment Fire fighting Equipment Fire fighting Equipment Fouriture & Fixtures Equipment Sewage treatment Plant Sewage treatment Plant Sowage treatment Plant Total (E) Building (Iole) Building (Iole) Building (Iostel -J) PEB-300 PEB-300 PEB-300 PEB-300 PEB-300 PEB-600 PEB-60	2,092		300		0.10	Year	440		31.03.2016
Computer & Networking Leasehold Land Efertifighting Equipment Electricals Furniture & Fixtures Equipment Water Treatment Plant Sewage treatment Plant Solar Water Heating System Total (E) Building (Iold) Building (Iostel -J) EB-300 PEB-600 Furniture & Fixtures Equipment Computer & Networking Equipment Machinery Machinery		1,053		742,680	165.451	57.670	223.121	519 559	57A 08A
Fire fighting Equipment Filectricals Furniture & Fixtures Equipment Water Treatment Plant Solar Water Heating System Total (E) Building (lod) Building (lod) Building (lotstel -1) Building (lotstel -1) Building (Hostel -1) FEB-600 Furniture & Fixtures Computer & Networking Computer & Networking Equipment Computer & Networking Furniture & Fixtures Furniture & Fixtu		1		2,439	2.166	164	2 330	100	27.004
Fire fighting Equipment Electricals Funiture & Fixtures Equipment Water Treatment Plant Sewage treatment Plant Solar Water Heating System Solar Water Heating System Total (E) Building (lold) Building (lold) Building (lotstel -1) PEB-600 Furniture & Fixtures Equipment Computer & Networking Total (F) Salar Manalgamated Fund Building -old Machinery Machinery				34,704	3.155	1.052	4 207	30 498	21 5/10
Euctricals Funiture & Fixtures Equipment Plant Sewage treatment Plant Sewage treatment Plant Solar Water Teating System Total (E) Building (old) Building (old) Building (lotstel -1) PEB-300 FEB-600 Furniture & Fixtures Equipment Computer & Networking Total (F) Salar Water Heating System Total (F) Sulding - old Building - old Machinery Machinery Sulding - old Machinery Machinery	,	1		7,234	2,131	765	2.897	4.338	5 103
Equipment Water Treatment Plant Sewage treatment Plant Sewage treatment Plant Solar Water Heating System Total (E) Hostel Building (old) Building (lold) Building (lole) Building (lole) Computer & Fixtures Equipment Computer & Networking Total (F) Salar Amalgamated Fund Building -old Machinery Machinery Machinery Equipment Computer & Networking Total (F) Machinery	1			829'66	30,667	10,352	41.019	58.659	69 011
Equipment Water Treatment Plant Sewage treatment Plant Solar Water Heating System Total (E) Building (New) Building (New) Building (Hostel -1) PEB-300 PEB-600 Furniture & Fixtures Equipment Computer & Networking Total (F) Salar Water Plant Sulding - old Building - old Machinery Mathinery Water Treatment Machinery Water Treatment Sewage treatment Plant Sewa		t		28,334	5,269	2,307	7,576	20,759	23,065
Water Treatment Plant Sewage treatment Plant Solar Water Heating System Total (E) Hostel Building (lold) Building (lotstel -J) PEB-300 PEB-600 Furniture & Fixtures Equipment Computer & Networking Total (F) Salamated Fund Building -old Machinery				21,590	6,151	2,316		13.124	15 440
Sowage treatment Plant Solar Water Heating System Total (E) Hostel Building (old) Building (New) Building (Hostel-J) PEB-600 Furniture & Fixtures Equipment Computer & Networking Total (F) Amalgamated Fund Building -old Machinery		1		1,249	178	161		910	1071
Solar Water Heating System Total (E) 94 Hostel Building (old) 12 Building (New) 12 Building (Hostel -J.) 25 PEB-500 PEB-600 Furniture & Fixtures 4 Equipment 2 Computer & Networking 2 Total (F) 52 Amalgamated Fund Building -old Building -old Machinery 2 Machinery 52 Machinery 62 Total (F) 63 Machinery 64 Machinery 65 Total (F) 65 Machinery 65 Total (F) 65 Building -old 65 Building -old 65 Machinery 65 Building -old 65 Buildin	-	1		8,153	2,262	884	3,146	5,007	5.891
Hostel Euiding (old) Building (old) Building (New) 12	t			2,890	2,783	98	2,869	22	108
Hostel Building (old) Building (New) Building (Hostel -J) PEB-300 PEB-300 Furniture & Fixtures Equipment Computer & Networking Total (F) Amalgamated Fund Building-old Machinery	2,092	1,053		948,952	220,213	75,756	295,968	652,984	725.594
Building (old) Building (old) Building (old) 128 Building (lestel -J) 25 PEB-300 PEB-600									
Building (New) Building (New) Building (Hostel -J) PEB-300 PEB-600 PEB-600 PEB-600 PEG-GOPPITE & Fixtures Computer & Networking Total (F) Amalgamated Fund Building-old Machinery				5.419	A 15A	301	100 1	000	
Building (Hostel -J) PEB-300 PEB-600 PEB-600 Equipment Computer & Networking Total (F) Amalgamated Fund Building-old Machinery				179,597	40,008	8 758	4,281	1,138	1,265
PEB-300 PEB-600 Furniture & Fixtures Equipment Computer & Networking Total (F) Amalgamated Fund Building-old Machinery				292 651	79 308	0,730	100,707	10,000	87,584
PEB-600 Furniture & Fixtures Equipment Computer & Networking Total (F) Samalgamated Fund Building-old Machinery		132 759		132.759	00010	46777	6,639	132,008	213,343
Furniture & Fixtures Equipment Computer & Networking Total (F) Amalgamated Fund Building-old Machinery		213 569		213.569		10,678	0,030	120,121	
Equipment Computer & Networking Total (F) Samalgamated Fund Building -old Machinery Machinery	52,568	740		96,892	16.575	7 995	24 569	77 327	2007.0
Computer & Networking Total (F) 5 Amalgamated Fund Building -old Machinery	12,687	1.516		40.979	11.820	4 260	16.080	27,37,	14 055
Amalgamated Fund Building -old Machinery		9,763		35,160	10,665	2,942	13.607	21.553	14,730
Amalgamated Fund Building -old Machinery	65,255	358,347		947,022	164.531	62.732	227.263	719 758	250 000
Machinery	-			7 934	6 468	71/	6.614	000 1	
D.::[1]::-0				2315	1 580	110	1,600	1,320	1,466
Building 133,087				133 087	53 516	7 957	050'T	71 614	134
nts				10.123	1 938	1,728	3 166	71,014	19,5/1
5 Networking 1,100				1,100	235	130	365	735	0,160
6 Furniture 199				199	100	10	110	68	600
Ambulance 880		20		930	352	221	573	357	528
10tal (b) 155,638		20		155,688	64,189	6)803	73,992	81,697	91,449
TIFAC-Core									
1 Office Building 13,595				13,595	12,195	140	12,335	1,259	1.399
			×	1,330	1,112	22	1,134	196	218
3 Lab Equipments 51,118				51,118	39,300	1,773	41,073	10,045	11.818
4 Office Equipments 1,230				1,230	883	52	935	295	347
5 Misc Assets 587	1			282	44	81	125	461	543
Total (H) 67,860				098'29	53,535	2,068	55,603	12,257	14,325
Corpus Fund									
Building 1,386	-	ı	,	1,386	1,207	18	1,225	162	179
Total (!) 1,386	1		1	1,386	1,207	18	1,225	162	179
	6								
Grand Total (D+E+F+G+H+I) 3,692,266	127,102	443,016		4,262,384	1,541,075	270,964	1,812,039	2,450,345	2,151,191



Schedule No: 10		
Work-in-Progress		
Building	810,721	85,245
Total	810,721	85,245

Schedule No: 11		
Current Assets		
Balance with Schedule Banks	262,635	111,984
Fixed Deposits A/c	1,242,208	1,914,382
Accrued Interest	106,394	139,094
Fee Receivable	45,262	24,386
Pre-paid expenses	16,942	8,619
TDS recoverable	65,626	54,332
	1 720 067	2 252 707
	1,739,067	2,252,797
Schedule No: 12		
Loans & Advances		
Advances to Suppliers (net of Payable)	263,101	113,168
Staff Advance & imprest	670	416
Thapar Polytechnic	1,727	2,280
STEP	428	428
Sai Lab	12,855	12,328
Other recoverables	751	852
Advance Licence Fee	73	-
Loans against PF	351	351
Mess fee due (LMTSOM)	2,014	1,122
Mess Society	359	359
Wiess society	333	333
	282,331	131,305
	202,331	131,303
Schedule No: 13		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,007	6,124
Telephone	41	41
Security (Rupinder Gas Agency)	27	27
Kuljeet Gas Service	8	8
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	25
Chadha Telecom	40	40
Secretary-PB State	25	
Scoretary-1 D State	25	25
Total	6,587	6,704
SUDEN	0,507	0,704

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule No: 14		
Grants recoverable		
UGC Grant for PG Cources	31,956	31,956
UGC XI Plan Merger Grant	824	824
ode Al Flatt Weiger Grant	024	024
Total	32,780	32,780
Schedule No: 15		
Tuition Fee		
UG Tuition Fee	802,295	636,985
Tuition Fee - Distance	-	-
Tuition Fee - MBA	54,517	49,347
	.,,	
Total	856,811	686,332
Schedule No: 16		
Other Academic Fee		
Summer Semester Fee	14,768	12,644
Medical Fee	5,693	5,245
Examination Fee	17,633	11,555
E to D Exam Fee	3,292	1,991
Admission Fee	33,171	23,233
Thesis Fee	699	668
Fee forfeited/Retained and back log fee	10,985	11,879
Admission Fee-MBA	1,679	665
Other fee-MBA	2,458	2,814
Other Academic Fee	58,476	51,616
	,	
Total	148,853	122,359
Schedule No: 17		
HOSTEL Income		
Hostel Fee	235,160	189,499
Hostel Development Fee	47,099	33,355
Hostel Income-MBA	8,569	8,250
Total	290,828	231,103
Schedule No: 18		
Interest income		
Interest from Banks	155,522	168,593
Total	155,522	168,593
Schedule No: 19		
Income from facilities		
Subscription from Swimming Pool	144	113
Total	144	113
		113

Schedule No: 20		
Miscellenous income		
Sale of Prospectus	28,675	28,177
Fine	1,536	1,326
Other Income	27,514	31,902
Contribution from projects	24	528
Income from training activities		-
Total	57,749	61,933
Schedule No: 21		
Establishment Expenses		
Teaching Staff	562,195	457,152
Technical Staff	44,730	39,938
Non-Teaching Staff	160,217	142,311
Children Educational Allowence	5,685	5,890
EPF Administration Charges	3,824	3,891
LTC Expenses	1,029	1,130
Remuneration	6,127	7,526
Total	783,807	657,838
Schedule No: 22		
Student activities & Welfare expenses		
Student promotional expenses	2,491	1,604
Student education sustainability	3,000	2,420
Sports expenses	2,090	4,064
Total	7,582	8,088

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

THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (UNIVERSITY)

SN	PARTICULARS	SCH. NO	AS AT 31.03.2017	AS AT 31.03.2016
			₹	₹
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	A	3,506,593	3,078,763
2	Grants account	В	3,946	3,663
3	Alumini Fund	C	40,335	38,955
4	Security and Earnest Money	D	133,558	86,485
5	Projects & Fellowships	E	31,654	36,282
6	Current Liabilities	F	554,362	440,823
7	Provisions	G	408,320	396,076
				-
	Total		4,678,767	4,081,047
3	APPLICATION OF FUNDS			
1	Fixed Assets	Н	4,037,449	3,467,381
	Less: Accumulated Depreciation		1,681,220	1,422,145
			2,356,229	2,045,236
2	Work-in-Progress		810,721	85,245
3	Current Assets	1	1,284,577	1,803,706
4	Loans and Advances	J	280,092	129,342
5	Security Deposits	K	6,582	6,699
6	Grants recoverable	L	32,780	32,780
7	Inter Unit Balances	M	(92,215)	(21,963)
	Total		4,678,767	4,081,047
			0	0
	Subject to our report of even date For S C Vasudeva & Co.		0 For Thapar Universit	
	Chartered Accountants	X		
	Firm Reg. No. 000235N		MMM_ nce Officer	Registrar Thapar University

(Partner) M. No:086066 Date: 08.09.2017

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

INCOME & EXPENDITURE ACCOU	T FOR THE YEAR ENDED 31ST MARCH, 20	17
TIGULANA		

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2016
			₹	₹
Α	INCOME		('000)	('000)
			(000)	(000)
1	Tuition Fee	N	802,295	636,985
2	Other Academic Fee	0	85,888	67,215
3	Interest income		124,072	135,469
4	Miscellenous income	Р	48,889	53,619
				-
	Excess of expenditure over income		353,869	286,382
	Total	_	1,415,012	1,179,670
В	EXPENDITURE			
1	Establishment Expenses	Q	707.021	505.000
2	Operating Expenses	R	707,921	595,038
3	Scholarship Expenses	IX.	303,783 88,433	224,878
4	Contribution to Projects/Core			67,028
5	Depreciation	Н	23,308	2,877
6	Provisions for Gratuity	11.	259,075	246,156
7	Provisions for Leave Encashment		22,952	20,512
	S. Board Endomment		9,540	23,181
	Total	-	1,415,012	1,179,670
		=	2)723,012	1,173,070

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

O Charlered o Accountants

Chartered Accountants Firm Reg. No. 000235N

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Finance Officer Finance Officer Thapar University

Patia 147 004

Registrargistrar

Thapar Universi Patiala-147004 (Pb.)

Chairman BOG

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



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

(Rs in '000)

Statemen	Statement of Sponsored Projects as on 31/3/2017								
SN	Agency	upto 31-03-2016	during the year	Received	expenses incurred upto 31-03-2016	expenses incurred during the year	lotal Expenditure	Refund	Balance
1	ngc .	73,157	2,463	75,621	06,030	466	96,496	1	9,125
2	SMP	7,740		7,740	989'1		2,686		54
3	DST	178,692	38,363	217,055	164,288	37,126	201,414		15,641
4	INDO-French (DST)	2,954	34	2,988	1,921	337	2,258		729
5	_	28,095	800	28,895	27,262	1,424	28,686		209
9	CSIR	33,263	6,655	39,918	33,573	4,652	38,226		1,692
7	DRDO	17,574	4,035	21,609	17,496	3,253	20,749		860
00	TU Projects	7,348	94	7,442	5,891	3,661	6,553		(2,111)
6	_	23,930	115	24,045	21,339	93	21,432		2,613
10	VLSI/MOCIT	18,939	2,320	21,258	17,642	3,469	21,111		147
11		1,069	1	1,069	928	312	1,168		(66)
12		4,102		4,102	3,341	1	3,341		761
13	CICS		161	161	1	161	161		1
14	BRNS/DAE	26,185	4,675	30,860	21,615	5,147	26,762		4,098
15	EUCOM	4,260		4,260	4,275	1	4,275		(15)
16	CEP	292		292	300		300		465
17	NRRDA/PMGSY	1,567	-	1,567	1,794		1,794		(227)
18	Min. of Food Processin	400	-	400	400		400		
19		1,690	-	1,690	1,690		1,690		
20	Min. of Textiles	639	1	639	639		689		1
21	_	849	9	849	849		849		0
22	TU	1,613	1	1,613	4,391	•	4,391		(7777)
23	ROCKMAN INDS	2,113	1	2,113	2,035	1	2,035		78
24	_	3,306	1	3,306	3,105	114	3,220		98
25	INDO-JAPAN	175	1	175	175	3	175		
56	IEI	100	,	100	100		100		(0)
27	_	51	1	51	52	1	52		(1)
28		484	21	202	218	243	461		44
29	ICMR	296'8	232	9,200	5,845	3,326	9,172		28
30	ICSSR	1,062	,	1,062	1,032	30	1,062		(0)
31		0	-	0					0
32	PPCB	126	1	126	85	1	88		40
33	Jyoti Industries	136	,	136	135		135		0
34		750	-	750	1,068		1,256		(206)
32	HSCST		489	489			i.		489
36	SSI		300	300		35	35		265
37	\rightarrow		2,826	2,826		169	169		2,658
38	royal		3,297	3,297		3,537	3,537		(241)
	Total	452,101	088'99	518,981	417,131	67,744	484,875		34,106



Schedule :E

etails of CSIR Fellowship as on 31-03-2017

NS	NAME	Grant Received	Grant received	Total Grant	Expenses incurred	Expenses incurred	Total	Refund	Balance
5		upto 31-03-2016	during the year	Received	upto 31-03-2016	during the year	Expenditure		
1	1 Vishal Kumar	139		139			-		130
2	Hemant Kalra	430	,	430	528		528		(86)
3	Nisha Goyal	433		433	413		413		000
4	4 Lakhveer Kaur	202		202	143		143		62
5	5 Minakshi Malik	156	,	156	156		156		
9	6 Akshay Kumar	326		326	180		180		146
7	7 Richu Singla	327	,	327	338		338		(11)
8	8 Suraksha	741	390	1,130	746	390	1.135		(5)
9	9 Anirudh Sharma	584	130	714	584	130	714		
10	10 Sandeep Singh	1,330	1	1,330	1,172	99	1.238		65
11	11 Richa Goel	971	195	1,166	096	125	1.084		81
12	12 Anish Jindal	433	263	969	433	268	700		(5)
13	13 Sandeep Kumar	195	195	389	195		195		195
				,					
	Total	6,266	1,171	7.437	5.847	826	6.825		613

Details of DST Fellowship as on 31-03-2017

SN	TAILAIL	Grant Received	Grant received	Total Grant	Expenses incurred	Expenses incurred	Total	Refund	Balance
		upto 31-03-2016	during the year (31- 03-2017)	Received	upto 31-03-2016	during the year(31-03- 2017)	Expenditure		
	1 Rekha Rani	481		481	482		482		(2)
	2 Lavanya Khanna	879	341	1,221	831	341	1,172		48
	3 Gurmeet Singh	628	1	628	726		726		(86)
	4 Rishu Jain	762	1	762	634	-	634		128
	5 Sanjeev Kumar	251	1	251	189	,	189		62
	6 Methoxy	251		251	213	1	213		38
	7 Prinka Singla	765	905	1,271	810	261	1,071		199
	8 Amandeep Kaur	631	390	1,020	604	434	1,038		(18)
	9 Tina Verma	231	673	902	244	533	777		128
. 7	10 Chitrakshi Goel	1,026	- 0	1,026	753	188	941		85
, 7	11 Avneet Kaur	350	350	700	343	350	693		
, 7	12 Gurjit Kaur	350	- 1	350	172	165	337		13
, 7	13 Madhvi Rana	350	391	741	350		711		30
,	14 Sangeeta	439	347	982	320	439	759		26
	15 Smiti Sachdeva	350	320	2007	350	343	693		
	16 Sukhpal Singh	-	381	381	12	381	393		(12)
1	17 kuljeet kaur	-	350	350	1	130	130		220
1	18 Sujeet Pratap	1	946	946		98	98		860
100									
12	Total	7,744	5,024	12,768	7,033	4,012	11.045		1 773

Details of UGC Fellowship as on 31-03-2017

NAME	Grant Received	Crant rocal	Total Cross	L'anne de de de l'anne				
SN	upto 31-03-2016	during the year	Received	upto 31-03-2016	during the year	Expenditure	Kerund	Balance
UGC Main								
1 A Raghvendra	480	1	480	480		480		0
2 Harpreet kaur Kanwal	263	* -	263	237		237		96
3 Manoj Kumar Sharma	48	1	48	48		48		
-	69		65	65		65		,
5 Akshay Kumar	30	ī	30	30		30		
_	44		44	24		24		20
$\overline{}$			-	1		1		
_	437		437	282		282		156
9 Mahiti Gupta	899	1	899	675		675		(7)
10 Neeraj	203		203	138		138		SE SE
	486		486	180		180		308
12 Ankita Jindal	452		452	1				757
13 Monica	254	1	254	254		254		SCF .
14 Dinesh Pathak	482	1	482	297		797		185
15 Nidhi Adharia	910	1	910	893		893		71
16 Raj Kumar	880	1	880	492	5	496		787
17 Amita Mehta	442	1	442	430		430		13
18 Renu Rani	487		487	186	1	186		301
19 Balwant Verma	133		133	217	1	217		(84)
$\overline{}$	180	-	180	411		411		(731)
	180	-	180	84	,	84	12	84
_	180		180	378		378		(198)
_	814	1	814	821		821		(9)
_	∞		8		-1	1		8
$\overline{}$	204		204	140		140		64
_	14		14					14
\rightarrow	12		12	ı				12
$\overline{}$,		15	1	15		(15)
_	14		14	1				14
\rightarrow	6		6	6	1	6		1
_			1	1	1	1		(1)
\rightarrow	1		1	1		1		1
\rightarrow	12		12	12	,	12		
-+	10		10			1		10
\rightarrow				0	1	0		(0)
_	2	,	2	1	1	,		2
-	10		10	10		10		-
_	2	1	2		,	1		2
_	15	1	15	15		15		1
_	15		15			,		15
\rightarrow	40		40	26		26		14
-	27		27	14		14		12
\rightarrow				416	139	554		(554)
\rightarrow	č	,		385		385		(382)
MI Cantach Vilman	963		OCL					-

					1
	178	178			- 178
378	529	806		398	510 398
	446	452	- 1		452 -
108	443	12	- 1	12	12
	385		- 1		
54	370	1		,	
684	10,756	10,660	1	410	10,250 410
	795	817		1	817
,	366	310		-	310
	1,136	1,218			1,218
	635	734			734
		16			- 16
	8	-			
	8	-		1	
	8			1	3
	-	1		-	1
	41	. 26			
		3		-	
	-	26		,	- 26
	1	0		1	0
		8			
	14	1		1	1
	,	3		•	3
,	1,097	957		-	957
	399	496			- 496
15	247	249		1	
9,303	2,702	7,914		4,623	4
9,318	7,454	12,777		4,623	4,
10,002	18,211	23,437		5,033	18,404 5,033
14 992	31.091	43.642		11.228	11
	978 54 684 684 684 684 684 684 684 68		178 529 446 443 385 370 10,756 11,136 635 635 635 635 635 635 795 11,097 11,097 2,702 2,702 2,702 18,81	178 178 398 529 452 446 - 443 - 385 - 370 - 370 - 370 - 370 - 370 - 370 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8	398 178 178 - 492 529 - 422 446 - 12 446 - 1 385 - 370 385 - 370 385 - 310 365 - 1,1218 1,136 - 734 635 - 1 8 - 26 - - 8 - - 8 - - 8 - - 8 - - 8 - - 8 - - 8 - - 8 - - 957 1,097 - 496 399 - 4,623 7,914 2,772 - 4,623 7,914 2,772 - 4,623 23,437 18,211 - 11,1228 31,091 31,091



31,654

12

530,958

82,736

448,221

562,623

78,108

484,515

Grand Total

Schedule F Current Liabilities

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

SCHEDULE OF FIXED ASSETS

Schedule H										
Description of Assets	ets Gross Block	Addition Before	Addition After	Sale/Del/	Gross Block	Depreciation up to	Depreciation for the	Depreciation up to	Net Block	Net Block
	0.00.40.10.10.68	20.02:50.05	0.00	Valua:	43.503.503.50	0403-60-40	100	21.03.5015	103.00.10	31.03.5010
	_									
1 Office Building	651,793		, 6		651,793	270,164	38,163	308,327	343,466	381,629
	232,046	15	7,863		234,924	36,056	8,872	64,928	169,996	175,990
	675,977		i		270 553	161,946	1 000	10133	39,945	44,383
5 Furniture	51.785	2	3.413		58.161	19.940	3.652	23.591	34.570	31 846
	527.611	4	60,599		633,842	324,709	41,825	366,534	267,307	202.902
	47.198		6.867		56,458	26,277	4,012	30.289	26.169	20.922
	135,916		4,689		146,198	80,881	9,446	90,327	55,871	55,035
	12,166				12,888	6,733	923	7,656	5,232	5,433
	3,398	r			3,398	255	471	726	2,671	3,143
11 Library Books	43,364	1,290	196		45,621	42,694	2,443	45,137	484	029
	20,074		2,510		22,619	4,823	2,481	7,304	15,315	15,250
الم) احثوث طبيع	1 077 341	59 643	01010		2 112 802	1 022 751	118 585	1 141 336	971 556	040 500
MBA-Programme	1,9/2,341	20,042	016,10		760'777'7	1,022,131	500,011	00014111	0CC,1/6	045,530
	6.035	1	493		6.528	3.638	396	4.035	2 493	2 396
2 Plant & Machinery	1,096	693	424		2,213	534	220	754	1,459	563
	4.210				4,210	1,902	231	2.132	2,077	2.308
	4,999	62			2,062	4,855	207	5,062		145
	597		ě,		297	397	30	427	170	200
	541		368		1,162	88	134	219	943	456
7 Vehicle	4,536		,		4,536	968	546	1,442	3,094	3,640
		105	371		820	81	83	164	259	263
A transfer			-		000	000	0 0 0	100.00	000	
Sub-total (b)	865,23 805,238	1,113	1,657	,	22,128	12,388	1,646	14,235	10,893	1/6/6
1 Lab Equipments	354				354	272	12	284	70	82
	2,160		i		2,160	1,524	95	1,620	540	636
3 Furnitures	941		t		941	466	. 48	513	428	476
Sub-total (C)	3,455	,			3,455	2,262	155	2,417	1,038	1,194
Total (D=A+B+C)	1,998,155	59,755	83,566		2,141,476	1,037,401	120,587	1,157,988	983,487	960,754
LMT-Derabassi	_									
1 Building	73	7,092	1,053		7 42,680	165,451	57,670	171,577	519,559	574,084
3 Leasehold Land	34 704				34.704	3.155	1.052	4.207	30.498	31.549
	7,234				7,234	2,131	765	2,897	4,338	5,103
	829'66				829'66	30,667	10,352	41,019	58,659	69,011
	28,334				28,334	5,269	2,307	1,576	20,759	23,065
	21,590				21,590	6,151	2,316	8,466	13,124	15,440
Water Treatment Plant Coward treatment Plant	1,249				1,249 8 153	2,362	191	339	016	1,0/1
					2,890	2.783	86	2.869	22	1080
1 1	96	2,092	1,053		948,952	220,213	75,756	295,968	652,984	725,594
Hoetel										
1 Building (old)	5.419		,		5,419	4,154	126	4.281	1.138	1.265
	129,592				129,592	42,008	8,758	20,767	78,826	87,584
	292,651	•			292,651	79,308	21,334	100,643	192,008	213,343
			132,759		132,759		6,638	869'9	126,121	
5 PEB-600	107.01		213,569		213,569	75 26	10,678	10,678	202,891	
5 Fauinment	43,584	12,568	1 516		36,892	11 820	4 260	16.080	74,322	14 956
			9,763		35,160	10,665	2,942	13,607	21,553	14,732
1		115 10	750 347		047 023	164 531	CCT C2	-	011	000

127,102

3,467,381

Grand Total (D+E+F)

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

Schedule L		
Grants recoverable		
UGC Grant for PG Cources	31,956	31,956
UGC XI Plan Merger Grant	824	824
Total	32,780	32,780
Schedule M		
Inter Unit Balances		
Amalgamated Fund	(132,178)	(87,937)
Student Stipend	(98)	505
TIFAC Core	930	931
Corpus	(13,600)	(10,784)
TEQIP-COE	39	3
Provident Fund	(25,019)	1,281
TEQIP-II	77,712	74,039
Total	(92,215)	(21,963)
Schedule N		
Tuition Fee		
UG Tuition Fee	802,295	636,985
Total	802,295	636,985
Schedule O		
Other Academic Fee		
Summer Semester Fee	14,768	12,644
Medical Fee	5,693	5,245
Examination Fee	17,280	11,555
E to D Exam Fee	3,292	1,991
Admission Fee	33,171	23,233
Thesis Fee	699	668
Fee forfeited/Retained and back log fee	10,985	11,879
Total	85,888	67,215
Schedule P		
Miscellenous income		
Sale of Prospectus	28,675	28,177
Fine	1,536	1,326
Other Income	18,678	24,116
Total Chartered Constants O	48,889	53,619

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

THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (MBA Programme)

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

		31.03.2017 ₹	31.03.2016 ₹
INCOME		('000)	('000)
Tuition Fee		54,517	49,347.118
Other Academic Fee	A	13,059	11,777.707
Miscellenous income		5,415	4,654.603
Excess of expenditure over income		42,869	20,138.457
Total	<u> </u>	115,860	85,917.885
EXPENDITURE			
Establishment Expenses		47,033	41,070.928
Operating Expenses	В	68,826	44,846.957
Total		115,860	85,917.885
(Fuition Fee Other Academic Fee Miscellenous income Excess of expenditure over income Total EXPENDITURE Establishment Expenses	Tuition Fee Other Academic Fee Miscellenous income Excess of expenditure over income Total EXPENDITURE Establishment Expenses Operating Expenses B	Tuition Fee Other Academic Fee Miscellenous income A 13,059 5,415 Excess of expenditure over income A 22,869 Total EXPENDITURE Establishment Expenses Operating Expenses B 68,826

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

Firm Reg. No. 000235N

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Finance Officer

Thapar University Patiala-147 004

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Thapar University, Patiala-147004 (Pb.)

Registraturar

Chairman BOG

	AC AT 21 02 2017	AC AT 21 02 2016
Schedule A	AS AT 31.03.2017	AS AT 31.03.2016
Other Academic Fee		
Admission Fee	1,679	665.204
Examination Fee	353	48.375
Other fee	2,458	2,814.498
Hostel Income	8,569	8,249.630
Hoster meome	0,505	0,213.030
Total	13,059	11,777.707
Schedule B		
Operating Expenses		
Travelling & Conveyance	766	395.694
Foreign Travelling Expenses	440	335.168
Consumable & Contingency	151	146.352
Advertisement Expenses	12,350	9,101.732
Admission Expenses	1,552	10.717
Programme Expenses	954	488.830
Conference expenses	274	1,014.827
Meeting & Committee expenses	52	125.676
Electricity Expenses	6,728	5,994.234
Membership Expenses	910	226.301
Re-location Expenses	5,451	3,438.556
Security Expenses	3,237	3,417.227
House keeping Expenses	2,819	2,376.445
Repair & Maintenance	4,040	1,624.476
Vehicle Running & Maint	1,439	1,200.000
Legal & Professional expenses	233	299.537
Insurance expenses	134	374.039
Placement Expenses	800	662.646
Internet Charges	437	438.015
Horticulture Expenses	1,031	220.378
Lease Rent	498	
Acrediation / NOC fee	1,524	998.566
Printing & Stationery	151	257.348
Software Expenses	337	381.376
Staff House Expenses	285	386.577
Faculty development expenses	2,403	1,642.695
Student affairs	403	180.749
Telephone & Postage Expenses	266	288.872
Journal & Subscription	183	881.406
Mess expenses	7,035	7,107.374
Recruitment Expenses	3	481.178
CSR Expenses	11,630	_
Misc Expenses	313	349.966
(The Oran		
Total Chartered Con Accountants O	68,826	44,846.957
*		

THAPAR UNIVERSITY, PATIALA UNIT- UNIVERSITY (DISTANCE EDUCATION)

	INCOME & EXPENDITURE A	CCOUNT FOR THE YE	AR ENDED 31ST MARCH,	2017
N	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2016
1	INCOME		₹ ('000)	₹ (000)
	Tuition Fee		14.	137
	Total	-	-	137
	EXPENDITURE			
	Establishment Expenses Operating Expenses -Course Material Expenses			
	-PCP assignment expenses			
	-Examination & Admission Expenses -Admission consultant Expenses			-
	Excess of income over expenditure			
			-	137
	Total	_	-	137
	Subject to our report of even date For S C Vasudeva & Co.		For Thapar Universit	у
	Chartered Accountants Firm Reg. No. 000235N	Finance Office	o N	NOV
1	Sanjiv Mohan Partner M. No:086066	Thapar University Patiala-147 0	Registra	Registrar Thapar Univers Patiala-147004
L	Date: 08.09.2017	V C	hairman, BOG	

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017							
SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017 ₹	For Year ended 31.03.2016 ₹			
Α	INCOME		('000)	('000)			
1 2	Hostel Income Interest income	А	282,259 4	222,854			
	Total	_	282,263	222,857			
В	EXPENDITURE						
1 2	Establishment Expenses Operating Expenses	В	25,156 58,826	18,640 64,909			
	Excess of income over expenditure		198,281	139,307			
	Total		282,263	222,857			

Subject to our report of even date

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

o Accountants

FinanceFinanceOfficer Thapar University Patiala-147 004

For Thapar University

Registrar Registrar

Thapar University Pariala-147004 (Pb.)

Chairman, BOG

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

Schedule A	AS AT 31.03.2017	AS AT 31.03.2016
Hostel Income		
Hostel Fee	225 160	100 100
	235,160	189,499
Hostel Development Fee	47,099	33,355
	282,259	222,854
Schedule B		
Operating Expenses		
Repair & Maintenance- Building	24 202	20.042
	24,382	29,043
Repair & Maintenance- Others	1,928	1,876
Repair & Maintenance -Furniture	35	1,408
Electricity Expenses	27,765	25,696
Telephone Expenses	41	45
Internet Usage Charges	2,596	3,701
Travelling Expenses	13	25
Consumable & Contingencies	1,531	1,087
Horticulture Expenses	94	262
Sports & GYM Expenses	52	142
Library Books & Periodicals	238	336
Rent		1,000
Miscellaneous Expenses	152	290
Total	58,826	64,909



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

	BALANCE SHEET A	SAL SIST WAR	CH, 2017	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017	AS AT 31.03.2016
			₹	₹
A	SOURCE OF FUNDS		('000')	('000)
1	Capital Fund	А	214,886	180,689
2	Current Liabilities	В	1,089	1,159
	Total		215,975	181,848
_		1		
В	APPLICATION OF FUNDS			
1	Fixed Assets	С	155,688	155,638
	Less: Accumulated Depreciation		73,992	64,189
			81,697	91,449
2	Current Assets	D	2,100	2,462
3	Inter Unit Balances			
	-University		132,178	87,937
	Total	-	215,975	181,848
			0	0

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

Sanjiv Mohan (Partner) M. No:086066

Date: 08.09.2017

Finance Officer

Thapar University Patiala-147 004

For Thapar University

Registrar
Thapar University,
Patiala-147004 (Pb.)

THAPAR UNIVERSITY, PATIALA UNIT- AMALGAMATED FUND

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

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017 ₹	For Year ended 31.03.2016 ₹
A	INCOME		('000)	('000)
1 2 3	Other Academic Fee Income from facilities Interest income	E	58,476 2,982 44	51,616 2,631 39
4	Miscellenous income		14	10
	Total	=	61,516	54,296
В	EXPENDITURE			
1	Student activities & Welfare expenses	F	7,582	8,088
2	Facility expenses	G	3,319	2,896
3	Depreciation	C	9,803	11,089
4	Other Expenses		6,616	6,838
	F		24.406	25.205
	Excess of income over expenditure		34,196	25,386

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

Sanjiv Mohan (Partner) M. No:086066

Date: 08.09.2017

2

Filinance Officer
Thapar University
Patiala-147 004

and

Registrar Inapar University, Patiala-147004 (Pb.)

Chairman, BOG

For Thapar University

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

SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

SN Description of Equation of E		-		-		_	-			-					-	_
Schedule C Gross Block as on Addition After Sale/Del/ Assets Gross Block as on Addition Addition Addition After Sale/Del/ Gross Block as on Addition After Sale/Del/ Gross Block as on Depreciation up to 01.04.2016 Addition Addi	(RS III 000)	lock	Net Block	31.03.2016				1,466	734	79,571	8,185	865	66	528		91,449
Schedule C Gross Block as on Addition After Description of Assets Gross Block as on Addition After 30.09.2016 Adjust 31.03.2017 to 01.04.2016 Assets 01.04.2016 Before 30.09.2016 Adjust 31.03.2017 to 01.04.2016 I Building -old Machinery 7,934 - 7,934 - 6,468 I Machinery Building Building I 10,123 11,100 - 11,100 11,100 - 11,100 11,100 235 I Ambulance Baso 10,123 50 - 930 - 155,688 64,189 Total 10,121 50 - 155,688 64,189 64,189		Net B	Net Block	31.03.2017				1,320	624	71,614	856'9	735	88	357		81,697
Schedule C Gross Block as on Addition After Description of Assets Gross Block as on Addition After 30.09.2016 Adjust 31.03.2017 to 01.04.2016 Assets 01.04.2016 Before 30.09.2016 Adjust 31.03.2017 to 01.04.2016 I Building -old Machinery 7,934 - 7,934 - 6,468 I Machinery Building Building I 10,123 11,100 - 11,100 11,100 - 11,100 11,100 235 I Ambulance Baso 10,123 50 - 930 - 155,688 64,189 Total 10,121 50 - 155,688 64,189 64,189			Depreciation up to	31.03.2017				6,614	1,690	61,473	3,166	365	110	573		73,992
Schedule C Gross Block Gross Block as on Addition Addi		Depreciation	Depreciation for	the year				147	110	7,957	1,228	130	10	221		6)803
Schedule C Gross Block Gross Block Description of Assets 01.04.2016 Before 30.09.2016 Adjust 31.03.20 Building old Wachinery 7,934 - - Wachinery 2,315 - - Hequipments 10,123 - - Furniture 880 50 - Total 155,638 - 50 Total 155,638 - 50			Depreciation up	to 01.04.2016				6,468	1,580	53,516	1,938	235	100	352		64,189
Schedule C Gross Block as on Addition After Assets Addition Addition After Assets O1.04.2016 Before 30.09.2016 30.09.2016 1 Building old Machinery 7,934 - - - - 2 Machinery 133,087 - - - - - 3 Ruilding 10,123 -			Gross Block as on	31.03.2017				7,934	2,315	133,087	10,123	1,100	199	930		155,688
Schedule C Gross Block as on Addition Assets 01.04.2016 Before Before 30.09.2016 1 Building old 7,934 - 2,315 2 Machinery 2,315 - 4 Guipments 3 Networking 1,100 5 Furniture 880 7 Ambulance 880 155,638 - 155,638			Sale/Del/	Adjust												
Schedule C Gross Block as on Assets 01.04.2016 Building old 7,934 Wachinery 2,315 Building 10,123 Requipments 1,100 Furniture 880 Total 155,638		Gross Block	Addition After	30.09.2016				1						20		20
Schedule C Description of Assets Assets 01.04.203 Building -old Machinery Building Building Building Building Building Ambulance Total 15			Addition	Before	30.09.2016			ī								
Sc. Miles Bundaria Sc. Miles Bundaria Sc. Miles Bundaria Sci. Ne. 7 Am.			Gross Block as on	01.04.2016				7,934	2,315	133,087	10,123	1,100	199	880		155,638
SN 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Schedule C	Description of	Assets		8		Building -old	Machinery	Building	Equipments	Networking	Furniture	Ambulance		Total
			SN					1	2	3	4	2	9	7		



(Rs in '000)

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

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

	BALANCE SHE	ET AS AT 31ST MA	RCH, 2017	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017 ₹	AS AT 31.03.2016 ₹
А	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	Α	225,736	196,900
2	Specified Donations	В	154,538	154,538
3	Grants account	С	31,340	31,340
	Total	-	411,613	382,778
В	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation		1,225	1,207
		_	162	179
2	Current Assets Inter Unit Balances	E	397,852	371,814
	-University		13,600	10,784
	Total	-	411,613	382,778
			(0)	(0)

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

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

FirFinance Officer

Thapar University Patiala-147 004

Registrar

Thapar University, Patiala-147004 (Pb.)

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

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2017	For Year ended 31.03.2010
Α	INCOME		₹ ('000)	₹ 000')
1	Interest income		28,260	30,140
2	Miscellenous income	E	593	1,132
	Total	_	28,853	31,27
В	EXPENDITURE			
1	Depreciation		18	20
	Excess of income over expenditure		28,835	31,253
	Total	_	28,853	31,273

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

O Accountants

Sanjiv Mohan (Partner) M. No:086066

Date: 08.09.2017

Thapar University Patiala-147 004

For Thapar University

Registrar

Registrar Thapar University, Patiala-147004 (Pb.)

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

SCHEDULE OF FIXED ASSETS (Corpus Fund)

Addition Before Addition Alter 3are/Oct, 30.09.2016 Adjust on 1.207 the year to 31.03.2017 31.03.2017 30.09.2016 Adjust on 1.386 1.207 18 1.225	Schedule D		;		Gross Block	/lod/olc3	Groce Block ac	Depreciation up	Depreciation Depreciation for		(RS in '000) Net Block	Net Block k Net Block
1,386 .	Descrip	otion of	Gross Block as on 01.04.2016	Addition Before 30.09.2016	Addition After 30.09.2016	Sale/Del/ Adjust	31.03.2017	to 01.04.2016	the year	to 31.03.2017	31.03.2017	31.03.2016
1,386 - - 1,286 1,207 18 1,225 1,386 1,207 18 1,225												,
1,225	Building		1 386	,	•	•	1,386	1,207	18	1,225	162	179
OCC/T	Dallallig		1 386			1	1,386	1,207	18	1,225	162	179



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

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

Financeinance Officer

Thapar University Patiala-147 004

Subject to our report of even date

Chartered Co Accountants

For S C Vasudeva & Co. Chartered Accountants

Firm Reg. No. 000235N

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Registrar Registrar

Thapar University, Patiala-147004 (Pb.)

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



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

	A B	AS AT 31.03.2017 ₹ ('000) 8,975	AS AT 31.03.2016 ₹ ('000)
		8,975	6.049
	D		0,049
	В	2,123	2,003
		(98)	505
	=	11,000	8,557
JNDS			
	С	11,048	8,276
ble (SCs post matric)		(48)	282
	_	11,000	8,557
		C	11,000 INDS C 11,048 Ole (SCs post matric) (48)

Subject to our report of even date

C Chartered C Accountants

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

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

FinarFinance Officer

Thapar University

Patiala-147 00

Registrar Thapar University, Patiala-147004 (Pb.)

	AS AT 31.03.2017	AS AT 31.03.2016
Schedule A		
Scholarship Fund		
Opening Balance	6,049	5,827
Add: Received during the year	2,506	=
Add: Interest received during the year	445	526
Total	9,000	6,353
Less: Paid during the year	25	304
Closing Balance	8,975	6,049
Schedule B		
Current Liabilities		
(i) Uncalimed Scholarship		
National Merit Scholarship (PB)	2	2
NCERT Merit Scholarship	14	14
Post Matric (J&K)	16	16
Post Matric Scholarship (PB)	32	32
Post Matric Scholarship (DTE, PB)	62	62
Stipend to BC students (DPI)	2	2
Merit Scholarship (DPI, PB)	7	7
Guru Harikrishan Education Society	37	37
DTE, HP (Sunder Nagar)	12	12
National Scholarship HR Edu HR	0	0
Scholarship DTE (HP) , Sunder Nagar	0	0
Scholarship Rotary Club	2	2
Scholarship DPI (PB)	99	99
DPI © PB, Chandigarh	2	2
Prem Sagar Gupta Scholarship	10	10
Kurukshetra University Scholarship	4	4
Scholarship Haryana Education Comm. CHD	5	5
Dist B C Welfare Officer Nalgo	8	8
Birsa Munda Tech Stipend A/c	54	54
Dist B C Welfare Officer Srikakulam	14	14
Post Matric Scholarship to OBC (PB)	121	121
Dipesh Chawla Memorial Scholarship	10	10
Sardarni Mohinder Kaur Memorial	10	10
Tuition freeship	773	773
Sudarshan Syngal Scholarship	20	20
Amirchand & Dewki Bai Batra Sch	10	10
Written off Balances	112	112
Sub-total	1,436	1,436
Sub-total	1,430	2,130



(ii) Scholarship Payable		
J&K Scholarship	108	108
TU Merit cum means Scholarship	230	110
Central Sector Scholarship for top SC students	85	85
Post Matric Scholarship	-	-
Sacholarship from DWO, Bhagalpur	51	51
Sacholarship from DWO, Sirsa	155	155
Director Social Wel-fare Lucknow	52	52
NCERT Scholarship	6	6
Sub-total	687	567
Total (i)+(ii)	2,123	2,003
Schedule C		
Current Assets		
Balance with SBOP TU Student stipend A/c	2,092	2,225
Balance with TU Class 1965 Scholarship A/c	1,241	1,182
Balance with TU Class 1987 Scholarship A/c	2,027	1,929
Balance with TU Class 1962 Scholarship A/c	235	82
Balance with TU Vinod K Luthra 1962 A/c	171	114
Balance with TU Class 1962 Scholarship A/c-	5,246	2,740
Fixed deposits	3,240	2,740
Interest Accrued	32	-
Others receivable	4	4
Total	11,048	8,276

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

	BALANCE :	SHEET AS AT 31ST MA	ARCH, 2017	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017 ₹	AS AT 31.03.2016 ₹
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	А	(7,158)	(7,918
2	Grant account		35,621	35,621
3	Industry Partners Fund		7,050	7,050
4 5	Current Liabilities Inter Unit Balances	В	565	650
	-University		930	931
	Total	=	37,008	36,334
В	APPLICATION OF FUNDS			
1	Fixed Assets	С	67,860	67,860
	Less: Accumulated depreciation	_	55,603	53,535
			12,257	14,325
2	Current Assets	D	24,745	22,004
3	Loans & Advances	E	5	5
	Total	-	37,008	36,334
			(0)	0

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

Sanjiv Mohan (Partner) M. No:086066

Date: 08.09.2017

Finance Finance Officer Thapar University

Patiala-147 004

Chairman, BOG

Registrargistrar

For Thapar University

Thapar University, Patiala-147004 (Pb.)

THAPAR UNIVERSITY, PATIALA UNIT- TIFAC-CORE

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

Notes forming part of Accounts

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

Sanjiv Mohan (Partner) M. No:086066

Date: 08.09.2017

Finance Clinance Officer
Thapar University
Patiala-147 004

For Thapar University

Registrar

Registrar Thapar University, Patiala-147004 (Pb.)

Cabadala A	AS AT 31.03.2017	AS AT 31.03.2016
Schedule A		
Capital Fund		
Opening Balance	(25,058)	(25,022)
Add: Excess income over Expenditure	760	(25,922)
	700	864
Total (a) 1	(24,298)	(25.050)
	(24,298)	(25,058)
Contribution Fund		
Building	12 505	
Lab Equipments	13,595	13,595
7	3,546	3,546
Total (5) 2		
	17,140	17,140
Grand Total (Arm)		
	(7,158)	(7,918)
Schedule B		
Current Liabilities		
Sundry Creditors		
Contractor's Security	565	280
Expenses Payable		28
Experises Fayable	-	343
Total		
SUDEN	565	650
(O Chartered C)		

SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

0 -1.1-1-0											(Rs in '000)
ochedule C			7	Gross Block				Depreciation		Not Diod) I of
SN Descriptio	Description of Assets	Gross Block as on 01.04.2016	Addition Before 30.09.2016	Addition After 30.09.2016	Sale/Del/ Adjust	Gross Block as on 31.03.2017	Depreciation up to 01.04.2016	Depreciation for the year	Depreciation up to 31.03.2017	Net Block 31.03.2017	Net Block 31.03.2016
Office Building Furnitures Lab Equipments Office Equipments Misc Assets	22	13,595 1,330 51,118 1,230		r	-	13,595 1,330 51,118 1,230 587	12,195 1,112 39,300 883 44	140 22 1,773 52 81	12,335 1,134 41,073 935 125	1,259 196 10,045 295 461	1,399 218 11,818 347 543
Total	-	098'29	,			67,860	53,535	2,068	55,603	12,257	14,325



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

UNIT-TEQIP(II)

TEQIP

BALANCE SHEE	T AS AT	31ST	MARCH,	2017
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SN	PARTICULARS	SCH. NO	AS AT 31.03.2017 ₹	AS AT 31.03.2016 ₹
Α	SOURCE OF FUNDS:		('000)	('000)
1	Project account	А	(66,599)	(62,200)
2	Capital Fund	В	2,606	1,762
3	Inter Unit Balances			
	-University		77,712	74,039
	Total		13,719	13,602
В	APPLICATION OF FUNDS			
1	Current Assets	С	11,864	11,211
2	Loan & Advances	D	1,855	2,391
	Total		13,719	13,602
			(0)	

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

C Chartered Accountants

Sanjiv Mohan (Partner) M. No:086066

Date: 08.09.2017

FinEinance Officer Thapar University Patiala-147 004

Registrar Registrar

Registrar Thapar University, Patiala-147004 (Pb.)

Chairman BOG

For Thapar University

UNIT-TEQIP(II) **TEQIP**

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

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

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

Sanjiv Mohan (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Firence Officer Thapar University

Chairman BOG

Registrar

Thapar University,
Patiala-147004 (Pb.)

AS AT 31.03.2017 AS AT 31.03.2016

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



AS AT 31.03.2017 AS AT 31.03.2016

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

UNIT-TEQIP(II)

COE

BALANCE SHEET	AS AT	31ST	MARCH.	2017
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CNI	DADTICI II ADC			
SN	PARTICULARS	SCH. NO	AS AT 31.03.2017	AS AT 31.03.2016 L.
			₹	₹
A	SOURCE OF FUNDS:		('000)	('000)
1	Project account			5 8 5
		A	5,988	6,612
2	Capital Fund	В	605	270
3	Current Liabilities	D	3	84
4	Inter Unit Balances			
	-University		39	3
	,		33	3
	Total			
	lotal		6,634	6,968
В	APPLICATION OF FUNDS			
1	Current Assets	С	6,634	6,968
			3,00	0,300
	Total			
	Total		6,634	6,968
			(0)	-

Finance Officer Finance Officer Thapar University Patiala-147 004

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

Chartered Accountants Firm Reg. No. 000235N

Sanjiy Mohan Con Chartered Accountants (Partner)

M. No:086066

Date: 08.09.2017

For Thapar University

Registrar Registrar

Thapar University, Patiala-147004 (Pb.)

UNIT-TEQIP(II)

COE

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

INCOME	SCH. NO	For Year ended 31.03.2017 ₹ ('000)	For Year ended 1. 31.03.2016 ₹ ('000)
Interest Income		335	241
Total	-	335	241
EXPENDITURE			
Bank charges Excess of Income over Expenditure		335	- 241
Total	=	335	241
	INCOME Interest Income Total EXPENDITURE Bank charges Excess of Income over Expenditure	INCOME Interest Income Total EXPENDITURE Bank charges Excess of Income over Expenditure	INCOME ('000) Interest Income 335 Total 335 EXPENDITURE Bank charges Excess of Income over Expenditure 335

Subject to our report of even date

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

Sanjiv Mohan (Partner)

M. No:086066 Date: 08.09.2017

For Thapar University

Finance Officer

Finance Officer Thapar University Patiala-147 004 Registrar

Thapar University, Patiala-147004 (Pb.)

Schedule A		
Project account	AS AT 31.03.2017	AS AT 31.03.2016
Opening Fund	6,612	7,945
Grant received during the year (B)	0,012	7,545
Other Adjustments (C)	-	· .
(Grant received for COE transferred from TEQIP)		
Less: Grant Utilized during the year		
B) Other Expenses Incurred		
Assistantship	223	288
Faculty & Staff development	34	22
FSD Conference	4	27
IOC Expenses	9	238
Research & development expenses	62	758
Equipment	297	
Total Expenses (D)	624	1,333
Balance (A+B+C-D)	5,988	6,612
Schedule B		
Capital Fund		
Opening Fund	270	29
Add: Excess of Income over Expenditure	335	241
Balance as on 31.03.2016	605	270
Schedule C		
Current Assets		
Balance in Bank- Saving A/c	6,634	6,968
Total	6,634	6,968
	0,00	0,300
Schedule D		
Current Liabilities		
Expenses Payable	-	55
Sundry Creditors	3	29
Chartered Con Accountants O	3	84
*		

Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

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

2. Use of Estimates

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

3. Revenue Recognition

a) Fee Income

Fee income from the students is recognized on accrual basis.

b) Interest Income

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

c) Rental Income

Rental Income is recognized on accrual basis.

d) Testing and consultancy charges

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

e) Insurance Claims

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

f) Donations / Grants

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

4. Fixed Assets

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

5. Depreciation

Chartered Co Accountants

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

6. Employee Benefits

a) Short Term Benefits:-

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

b) Post Employment Benefits:-

I. Provident Fund

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

II. Gratuity

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

III. Leave Encashment

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

7. Leases

Operating lease:

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

8. Borrowing Cost

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

9. Investments

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

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

10. Foreign Currency Transactions

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

11. Provisions

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



12. Contingent liabilities

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

B. **NOTES TO ACCOUNTS**

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

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

Sanjiv Mohan (Partner) M. No. 086066

Date: 08.09.2017

For Thapar University

Finance Officer Finance Officer Thapar University

Patiala-147 004

egistrar Registrar

Thapar University, Patiala-147004 (P

Chairman (BOG)

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

PAN: AAAAT4247P, Status: AOP

FAN. AAATTZT/F, Status. AOT	(Rs,000)	
Total Income	2016-17	
Total Income Side	1,649,526	
Less; Excess of expenditure over income	133,488	
Total (A)	1,516,039	
Income directly trf to corpus fund		
NRI Student Fee	10,700	
PG Student Fee	119,044	
Development Fee	474,787	
Contribution from Thapar Education Trust	131	
Liquidated Damage Charges	1,960	
Development Fee-MBA	13,138	
Interest Income-SP	276	
Institute Overhead income-SP	4,274	
Testing & Consultancy income-SP	1,978	
Expenses-SP	-	
Interest Income-Scholarship fund	445	
Interest Income-AICTE-PG Scholarship Grant	124	
Total (B)	626,857	
Total Expenditure		
Expense Side	1,649,526	
Add: Paid from Scholarship fund	25	
Add: Gratuity Paid during the year	10,871	
Add: Leave encashment Paid during the year	9,377	
Add: Provisions for expenses utilised	23,612	
Less: Depreciation	(270,964)	
Less: Provision for Gratuity	(22,952)	
Less: Provision for Leave encashment	(9,540)	
Less: Provision for expenses	(26,306)	
Add: Contributions not utilized in earlier years utilized in current year	489	
Less: Contributions made during the year not utilized as on 31.03.2017	<u>-</u>	
Total (C)	1,364,139	
Addition in Fixed asset	570,118	
Increase/(decrease) in WIP	725,476	
Total (D)	1,295,594	
Specified Donations Paid during the year (E)	-	
Total Income (A+B)	2,142,896	2,142,895,988
Less: 15%		
To be Utilized	2,142,896	
Total Utilization (C+D+E)	2,659,733	2,659,732,770
-	(516,837)	
Excess utilization	(310,037)	