

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, 2018 and the Income and Expenditure for the year ended on that date attached herewith of **THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA.**

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

- I. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- II. In our opinion, proper books of account have been kept by the head office and branches of the above-named educational institution so far as appears from our examination of the books of account.
- III. In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
 - a) In the case of the Balance Sheet, of the state of affairs of the above-named educational institution as at 31st March, 2018 and;
 - b) In the case of Income and Expenditure Account, deficit for the year ended on 31st March, 2018.

The prescribed particulars are annexed herewith:

PLACE: Ludhiana
DATED: 12.09.2018

For SCV Co. LLP
Chartered Accountants
Firm Reg. No. 0000235N/N500089



(Sanjiv Mohan)
Partner
M. No. 086066

ANNEXURE
Statement of particulars

PART A
GENERAL

- 1 Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. : THAPAR UNIVERSITY
- 2 Address : THAPAR CAMPUS, PATIALA
- 3 Permanent Account Number : AAAAT4247P
- 4 Assessment Year : 2018-19
- 5 Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. : 10(23C) (vi)
- 6 Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. : CC/ CHD/ JUDL/ 10(23C)/ 2006-07/4485 dated 08/02/2007 read with CC/ JUDL/ 10(23C) (vi) / 2008-09/5921 dated 13/10/2008

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

- 7 Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] : Educational Institution
- 8 Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution : Rs. 257,21,52,758
- 9 Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established : Rs. 370,96,20,326
- 10 Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. : Nil
- 11 Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C) : Nil



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

PART C- OTHER INFORMATION

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

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

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



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

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

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

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

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

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

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

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

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

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

PLACE: Ludhiana
DATED: 12.09.2018

For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 0000235N/N500089



(Sanjiv Mohan)
Partner
M. No. 086066

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

BALANCE SHEET AS AT 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	AS AT 31.03.2018	AS AT 31.03.2017
			('000)	('000)
A	SOURCE OF FUNDS:			
1	Capital Fund	1	44,76,075	39,52,241
2	Specific Donation	2	1,54,538	1,54,538
3	Grants Account	3	68,607	70,907
4	Projects & Fellowships	4	82,583	(28,957)
5	Industry Partners Fund		7,050	7,050
6	Alumini Fund	5	41,461	40,335
7	Security and Earnest Money	6	2,26,096	1,33,609
8	Current Liabilities	7	7,59,656	5,83,741
9	Provisions	8	5,06,670	4,08,320
	Total		63,22,734	53,21,783
B	APPLICATION OF FUNDS			
1	Fixed Assets	9	44,27,661	42,62,384
	Less: Accumulated Depreciation		20,91,187	18,12,039
			23,36,474	24,50,345
2	Work-in-Progress	10	26,70,016	8,10,721
3	Current Assets	11	11,31,829	17,39,067
4	Loans & Advances	12	1,44,827	2,82,331
5	Security Deposits	13	6,857	6,587
6	Grants recoverable	14	32,780	32,780
7	Scholarship (SCs post matric)		(48)	(48)
	Total		63,22,734	53,21,783
	Notes to Accounts	25		
			0	0

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

Sanjiv Mohan
(Partner)
M. No:086066
Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

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

Registrar

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

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2018	For Year ended 31.03.2017
A	INCOME		('000)	('000)
1	Tuition Fee	15	10,68,985	8,56,811
2	Other Academic Fee	16	1,77,268	1,48,853
3	Hostel Income	17	4,41,164	2,90,828
4	Interest income	18	76,970	1,55,522
5	Income from facilities	19	3,246	144
6	Income from Enterprise activities		7,206	6,131
7	Miscellaneous income	20	51,490	57,749
	Excess of expenditure over income		2,25,346	1,33,488
	Total		20,51,674	16,49,526
B	EXPENDITURE			
1	Establishment Expenses	21	9,12,151	7,83,807
2	Scholarship Expenses		1,03,245	88,433
3	Contribution to Projects/Core		39,230	23,308
4	Student activities & Welfare expenses	22	8,920	7,582
5	Facility expenses	23	4,243	3,319
6	Other Operating Expenses	24	5,92,439	4,39,622
7	Depreciation	9	2,79,206	2,70,964
8	Provisions for Gratuity		84,255	22,952
9	Provisions for Leave Encashment		27,985	9,540
	Total		20,51,674	16,49,526
	Notes to Accounts	25	-	-

Subject to our report of even date

For SCV & Co. LLP

Chartered Accountants

Firm Reg. No. 000235M/N500089

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

Registrar

Finance Officer

Thapar Institute of Engg. & Tech.

(Deemed to be University)

PATIALA-147 004 (India)

Registrar

Thapar Institute of Engg. & Tech.,

PATIALA-147 004 (India)

Chairman BOG

Schedule No: 1**Capital Fund****(A) Internal Resources**

	AS AT 31.03.2018	AS AT 31.03.2017
1 NRI Student Fee	16,881	10,700
2 PG Student Fee	1,20,567	1,19,044
3 Development Fee	5,85,623	4,74,787
4 Contribution	14	131
5 LD Charges	178	1,960
Sub-total (A)	7,23,263	6,06,622

(C) Other Income

Development Fee-MBA	15,980	13,138
Interest Income-Sponsored Projects	377	276
Institute Overhead income-Sponsored Projects	4,937	4,274
Testing, Consultancy & other income	746	1,978
	22,039	19,666
Less Expenses-Sponsored Projects		-
Sub-total (B)	22,039	19,666

Total (A+B)	7,45,302	6,26,288
Add: Opening balance	39,43,267	34,50,467
Less: Excess of Expenditure over income	(2,25,346)	(1,33,488)
Grand total (C)	44,63,223	39,43,267

(D) Scholarship Fund

Opening balance	8,975	6,049
Scholarship received during the year	4,103	2,506
Add: Interest earned on Fund during the year	490	445
Less: Scholarship paid during the year	716	25
Sub-total (D)	12,852	8,975

Grand total (C+D)	44,76,075	39,52,241
--------------------------	------------------	------------------



AS AT 31.03.2018 AS AT 31.03.2017

Schedule No: 2

Specified Donations

Opening Balance	1,54,538	1,54,538
Received during the year	-	-
Paid during the year	-	-
Total	1,54,538	1,54,538

Schedule No: 3

GRANTS Account

I. AICTE-PG Scholarship Grant

Opening Balance	2,726	2,443
Grant received during the year	1,409	1,272
Interest received during the year	33	124
Sub-total	4,167	3,840
Less: Unclaimed Scholarship refunded to AICTE	2,633	
Travel grant disbursed during the year	1,109	1,114
Total (A)	426	2,726

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)	68,607	70,907
------------------------------	---------------	---------------



Schedule -4

(Rs in '000)

Statement of Sponsored Projects as on 31/3/2018

SN	Funding Agency	Grant Received upto 31-03-2017	Grant received during the year	Total Grant Received (31-3-2018)	Expenses incurred upto 31-03-2017	Expenses incurred during the year	Total Expenditure till (31-3-2018)	Refund	Balance as on 31-3-2018
1	UGC	75,621	153	75,774	66,496	15	66,511	-	9,262
2	SMP	7,740	-	7,740	7,686	-	7,686	-	54
3	DST	2,17,055	54,991	2,72,046	2,01,414	31,590	2,33,004	-	39,043
4	INDO-French (DST)	2,988	280	3,267	2,258	-	2,258	-	1,009
5	DBT	28,895	462	29,358	28,686	1,200	29,886	-	(529)
6	CSIR	39,918	8,999	48,917	38,226	5,821	44,047	-	4,870
7	DRDO	21,609	6,161	27,770	20,749	3,565	24,314	-	3,456
8	TU Projects (seed)	7,442	5,833	13,275	9,553	3,722	13,275	-	-
9	AICTE	24,045	288	24,333	21,432	1,408	22,840	-	1,493
10	VLSI/MOCIT/DEITY	21,258	1,878	23,137	21,111	1,384	22,496	-	641
11	NRB	1,069	0	1,070	1,168	2	1,170	-	(100)
12	NRB-NEW	4,102	-	4,102	3,341	-	3,341	-	761
13	CICS	161	-	161	161	-	161	-	-
14	BRNS/DAE/NBHM	30,860	6,191	37,050	26,762	8,501	35,263	-	1,788
15	EUCOM	4,260	-	4,260	4,275	-	4,275	-	(15)
16	CEP	765	-	765	300	-	300	-	465
17	NRDA/PMGSY	1,567	-	1,567	1,794	-	1,794	-	(227)
18	Min. of Food Processing	400	-	400	400	-	400	-	-
19	Min. of Mines	1,690	-	1,690	1,690	-	1,690	-	-
20	Min. of Textiles	639	-	639	639	-	639	-	-
21	Deptt of Space	849	-	849	849	-	849	-	0
22	TU	1,613	2,777	4,391	4,391	-	4,391	-	0
23	ROCKMAN INDS	2,113	-	2,113	2,035	-	2,035	-	78
24	TCS	3,306	436	3,742	3,220	416	3,636	-	106
25	INDO-JAPAN	175	-	175	175	-	175	-	-
26	IEI	100	-	100	100	-	100	-	(0)
27	IICHE	51	-	51	52	-	52	-	(1)
28	IITM	505	63	568	461	106	568	-	-
29	ICMR	9,200	-	9,200	9,172	22	9,194	-	6
30	ICSSR	1,062	-	1,062	1,062	-	1,062	-	(0)
31	MFPI	0	-	0	-	-	-	-	0
32	PPCB	126	-	126	85	-	85	-	40
33	Jyoti Industries	136	-	136	135	-	135	-	0
34	CGL	750	-	750	1,256	-	1,256	-	(506)
35	HSCST	489	-	489	-	364	364	-	125
36	SSI SKS	300	200	500	35	465	500	-	(0)
37	MNRE	2,826	74	2,900	169	2,688	2,856	-	44
38	Royal Academy, UK	3,297	7	3,304	3,537	622	4,160	-	(856)
39	INDO AUSTRIA	-	839	839	839	336	336	-	503
40	INDO POLAND	-	756	756	440	440	440	-	316
41	NBCC	-	3,406	3,406	217	217	217	-	3,189
42	NTPC	-	-	-	-	71	71	-	(71)
43	PSCST	-	140	140	-	39	39	-	101
	Total	5,18,981	93,934	6,12,915	4,84,875	62,995	5,47,870	-	65,045

Details of CSIR Fellowship as on 31-03-2018

SN	NAME	Grant Received upto 31-03-2017	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2017	Expenses incurred during the year	Total Expenditure till (31-3-2018)	Refund	Balance
1	Vishal Kumar	139	-	139	-	-	-	139	-
2	Hemant Kalra	430	-	430	528	-	528	-	(98)
3	Nisha Goyal	433	-	433	413	-	413	-	20
4	Lakhveer Kaur	202	-	202	143	-	143	-	59
5	Minakshi Malik	156	-	156	156	-	156	-	-
6	Akshay Kumar	326	-	326	180	-	180	-	146
7	Richu Singla	327	-	327	338	-	338	-	(11)
8	Suraksha	1,130	112	1,243	1,135	107	1,243	-	0
9	Anirudh Sharma	714	-	714	714	-	714	-	0
10	Sandeep Singh	1,330	-	1,330	1,238	-	1,238	-	92
11	Richa Goel	1,166	-	1,166	1,084	-	1,084	-	81
12	Anish Jindal	695	112	807	700	108	808	-	(0)
13	Himadri Rajput	-	-	-	-	20	20	-	(20)
14	Sandeep Kumar	389	-	389	195	-	195	-	195
	Total	7,437	225	7,662	6,825	235	7,060	139	463

Details of DST Fellowship as on 31-03-2018

SN	NAME	Grant Received upto 31-03-2017	Grant received during the year (31-03-2018)	Total Grant Received	Expenses incurred upto 31-03-2017	Expenses incurred during the year (31-03-2018)	Total Expenditure till (31-3-2018)	Refund	Balance
1	Rekha Rani	481	-	481	482	-	482	-	(2)
2	Lavanya Khanna	1,221	-	1,221	1,172	-	1,172	-	48



4	Rohit Singh Jolly	734		734	635		635		99
5	Nipun Mohan Agarwal	16		16	-		-		16
6	Pankaj Kumar	-		-	8		8		(8)
7	Prashant Kumar	-		-	8		8		(8)
8	Prince Kumar	-		-	8		8		(8)
9	Rajan	1		1	-		-		1
10	Rajesh Kumar	26		26	41		41		(15)
11	Samiksha	3		3	-		-		3
12	Shalini Rajput	26		26	-		-		26
13	Shilpa Narang	0		0	-		-		0
14	Shyamendra Singh	8		8	-		-		8
15	Sukhveer Singh	-		-	14		14		(14)
16	Sunil Kumar	3		3	-		-		3
17	Vineet Meshram	957		957	1,097		1,097		(140)
18	Poonam Bhatia	496		496	399		399		97
19	Vinet Kumar	249		249	262		262	-	(12)
20	DeitY Fellowship	7,914	10,046	17,959	12,005	5,831	17,836	-	124
	(ii) Sub-total	12,777	10,046	22,823	16,772	5,831	22,603	-	220
	Total (i)+(ii)	23,437	10,762	34,199	28,213	6,080	34,292	12	(105)
	Total Fellowship	43,642	17,755	61,397	46,083	11,622	57,704	151	3,541
	Total	5,62,623	1,11,688	6,74,312	5,30,958	74,617	6,05,575	151	68,586
Other Projects									
	TEQIP-II	31,975	78,920	1,10,895	98,574	4,312	1,02,886	-	8,009
	COE	7,945		7,945	1,957	-	1,957	-	5,988
	Grand Total	6,02,543	1,90,609	7,93,152	6,31,488	78,929	7,10,417	151	82,583



3	Gurmeet Singh	628		628	726		726	(98)
4	Rishu Jain	762		762	634		634	128
5	Sanjeev Kumar	251		251	189		189	62
6	Methoxy	251		251	213		213	38
7	Prinka Singla	1,271	-	1,271	1,071	69	1,140	130
8	Amandeep Kaur	1,020	406	1,426	1,038	413	1,451	(24)
9	Tina Verma	905		905	777		777	128
10	Chitrakshi Goel	1,026		1,026	941		941	85
11	Avneet Kaur	700	353	1,053	693	275	967	85
12	Gurjit Kaur	350	337	687	337	350	687	-
13	Madhvi Rana	741	-	741	711	28	738	3
14	Sangeeta	786	419	1,205	759	408	1,168	37
15	Smiti Sachdeva	700	351	1,051	693	269	961	90
16	Sukhpal Singh	381	390	771	393	301	694	77
17	Kuljeet Kaur	350	27	377	130	246	377	-
18	Sujeet Pratap	946	-	946	86	805	891	55
19	Debasish Mandal	-	1,223	1,223		35	35	1,188
20	Vikas Tyagi	-	-	-		54	54	(54)
21	Vishal Srivastva	-	2,166	2,166		691	691	1,475
22	Pawandeep Kaur	-	6	6		355	355	(349)
23	Rohit Salgotra	-	350	350		351	351	(1)
24	Harsuminder Kaur Gill	-	740	740		657	657	82
Total		12,768	6,767	19,535	11,045	5,307	16,352	3,183

Details of UGC Fellowship as on 31-03-2018

SN	NAME	Grant Received upto 31-03-2017	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2017	Expenses incurred during the year	Total Expenditure till (31-3-2018)	Refund	Balance
UGC Main									
1	A Raghvendra	480		480	480		480		0
2	Harpreet Kaur Kanwal	263		263	237		237		26
3	Manoj Kumar Sharma	48		48	48		48		-
4	Zinki Jindal	65		65	65		65		-
5	Akshay Kumar	30		30	30		30		-
6	Sanjeev Kumar	44		44	24		24		20
7	Gurbinder Kaur	-		-	-		-		-
8	Navneet Kaur Chahal	437		437	282		282		156
9	Mahiti Gupta	668	269	937	675	244	918		19
10	Neeraj	203		203	138		138		65
11	Bhupinder Kaur	486		486	180		180		306
12	Ankita Jindal	452		452	-		-		452
13	Monica	254		254	254		254		-
14	Dinesh Pathak	482		482	297		297		185
15	Nidhi Adharia	910		910	893		893		17
16	Raj Kumar	880	442	1,322	496		496		826
17	Amita Mehta	442		442	430		430		13
18	Renu Rani	487		487	186		186		301
19	Balwant Verma	133		133	217		217		(84)
20	Chandni	180		180	411		411		(231)
21	Supreet	180		180	84		84	12	84
22	Manpreet Kaur	180		180	378		378		(198)
23	Jasdeep Kaur	814		814	821		821		(6)
24	Pankaj Deep Kaur	8		8	-		-		8
25	Sakshi Chawla	204		204	140		140		64
26	Anila	14		14	-		-		14
27	Anirudh Sharma	12		12	-		-		12
28	Bhawana	-		-	15		15		(15)
29	Bhupinder Pal	14		14	-		-		14
30	Deepak Bhatla	9		9	9		9		-
31	Deepika Jain	-		-	1		1		(1)
32	Ghanshyam	1		1	-		-		1
33	Gurpreet Singh	12		12	12		12		-
34	Harshimran Kaur	10		10	-		-		10
35	Hemant Sharma	-		-	0		0		(0)
36	Honey Agarwal	2		2	-		-		2
37	Jashajeet Kaur	10		10	10		10		-
38	Jaspal Singh	2		2	-		-		2
39	Karan Karkra	15		15	15		15		-
40	Lalit Mehta	15		15	-		-		15
41	Navdeep Kaur Dhani	40		40	26		26		14
42	Neha Kapoor	27		27	14		14		12
43	Baldeep Kaur	-		-	554		554		(554)
44	Pooja Singla	-		-	385		385		(385)
45	Santosh Kumar	528		528	483		483		45
46	Satish Kumar	-		-	259		259		(259)
47	Head-Dbtes	69		69	-		-		69
48	Deepika Jhamb	178		178	178		178		-
49	Yuvraj	908	5	913	908	5	913		0
50	Priya Shahi	452		452	446		446		6
51	Pallavi Gupta	12		12	551		551		(539)
52	Shiwani Sharma	-		-	385		385		(385)
53	Suninderjeet Kaur	-		-	424		424		(424)
(i) Sub-total		10,660	717	11,376	11,440	249	11,689	12	(325)
UGC-RGNF Fellowship									
1	Ramandeep	817		817	795		795		22
2	Poonam	310		310	366		366		(55)
3	Mandeep Kaur	1,218		1,218	1,136		1,136		82



AS AT 31.03.2018 AS AT 31.03.2017

Schedule No: 5

Alumini Fund

Opening Balance	40,335	38,955
Add: Received during the year	4,269	3,715
Sub-total	44,604	42,670
Less: Paid During the year	3,143	2,336
Total (A)	41,461	40,335

Schedule No: 6

Security and Earnest Money

Contractors Security & Earnest Money	1,46,225	68,755
Student security	79,871	64,206
Mess Security (LMTSM)	-	648
Total	2,26,096	1,33,609

Schedule No: 7

Current Liabilities

Expenses payable	25,721	10,612
Fee received in Advance	6,13,590	4,91,548
Salary Payable	48,686	71
Payable to Staff	397	467
Staff deduction	181	57
Unclaimed Scholarships	807	1,436
Scholarships Payable	2,380	4,394
Payable against Provident Fund	25,659	25,649
Provision for Expenses	16,091	26,306
Statutory Dues Payable	12,482	10,690
Student Activity Fund	618	100
Testing & Consultancy charges payable	7,167	8,441
General Grant	2,510	533
Student Insurance claim (unclaimed)	1,135	663
Other Payables	2,231	2,774
	7,59,656	5,83,741

Schedule No: 8

Provisions

Provisions for Gratuity	2,94,058	2,17,452
Provisions for Leave Encashment	2,12,612	1,90,868
Total	5,06,670	4,08,320



SCHEDULE OF FIXED ASSETS

(Rs in '000)

Schedule 9		Gross Block				Depreciation				Net Block		
	Description of Assets	Gross Block as on 01.04.2017	Addition Before 30.09.2017	Addition After 30.09.2017	Sale/Del/ Adjust	Gross Block as on 31.03.2018	Depreciation up to 01.04.2017	Depreciation for the year	Adjust	Depreciation up to 31.03.2018	Net Block 31.03.2018	Net Block 31.03.2017
SN			30.09.2017									
	University											
1	Office Building	6,51,793				6,51,793	3,08,327	34,347		3,42,673	3,09,119	3,43,466
2	Residences	2,34,924	5,385		-	2,40,309	64,928	8,769		73,697	1,66,612	1,69,996
3	Hostel Buildings	2,26,329				2,26,329	1,86,384	3,994		1,90,379	35,950	39,945
4	Electricals	20,662				20,662	10,132	1,580		11,711	8,951	10,530
5	Furniture	58,161	1,552	1,552	-	61,265	23,591	3,690		27,281	33,985	34,570
6	Lab Equipments	6,33,842	19,894	49,423	-	7,03,159	3,66,534	46,787		4,13,321	2,89,838	2,67,307
7	Office Equipments	56,458	2,069	5,095		63,621	30,289	4,618		34,906	28,714	26,169
8	Plant & Machinery	1,46,198	944	1,089		1,48,231	90,327	8,604		98,931	49,300	55,871
9	Institute Vehicle	12,888				12,888	7,656	785		8,441	4,447	5,232
10	Water Treatment Plant	3,398				3,398	726	401		1,127	2,271	2,671
11	Library Books	45,621	2,147	2,650	-	50,418	45,137	3,956		49,093	1,325	484
12	Networkings	22,619	6,345	18,483	60	47,387	7,304	4,635	58	11,881	35,506	15,315

LMT-Derabassi												
1	Building	7,42,680				7,42,680	2,23,121	51,956		2,75,077	4,67,603	5,19,559
2	Computer & Networking	2,439	-	-		2,439	2,330	66		2,396	44	109
3	Leasehold Land	34,704	-	-		34,704	4,207	1,052		5,258	29,446	30,498
4	Fire Fighting Equipment	7,234	-	-		7,234	2,897	651		3,547	3,687	4,338
5	Electricals	99,678	-	-		99,678	41,019	8,799		49,817	49,860	58,659
6	Furniture & Fixtures	28,334	-	-		28,334	7,576	2,076		9,652	18,683	20,759
7	Equipment	21,590	-	-		21,590	8,466	1,969		10,435	11,155	13,124
8	Water Treatment Plant	1,249	-	-		1,249	339	137		475	774	910
9	Sewage Treatment Plant	8,153	-	-		8,153	3,146	751		3,897	4,256	5,007



10	Solar Water Heating System	2,890	-	-	-	2,890	2,869	17	2,886	4	22
Total (E)		9,48,952	-	-	-	9,48,952	2,95,968	67,472	3,63,440	5,85,512	6,52,984

Hostel

1	Building (old)	5,419				5,419	4,281	114	4,394	1,024	1,138
2	Building (New)	1,29,592				1,29,592	50,767	7,883	58,649	70,943	78,826
3	Building (Hostel-J)	2,92,651				2,92,651	1,00,643	19,201	1,19,844	1,72,808	1,92,008
4	PEB-300	1,32,759				1,43,893	6,638	13,169	19,807	1,24,086	1,26,121
5	PEB-600	2,13,569				2,37,401	10,678	21,481	32,159	2,05,242	2,02,891
4	Furniture & Fixtures	96,892				1,09,020	24,569	8,445	33,014	76,005	72,322
5	Equipment	40,979				40,979	16,080	3,735	19,815	21,164	24,899
6	Computer & Networking	35,160				35,160	13,607	3,233	16,840	18,320	21,553
Total (F)		9,47,022	12,128	34,966	-	9,94,116	2,27,263	77,260	3,04,523	6,89,593	7,19,758

Amalgamated Fund

1	Building - old	7,934	-	-		7,934	6,614	132	6,746	1,188	1,320
2	Machinery	2,315				2,315	1,690	94	1,784	531	624
3	Building	1,33,087				1,33,087	61,473	7,161	68,635	64,453	71,614
4	Equipments	10,123			80	10,203	3,166	1,050	4,215	5,988	6,958
5	Networking	1,100				1,100	365	110	475	625	735
6	Furniture	199				199	110	9	118	81	89
7	Ambulance	930				930	573	143	716	214	357
Total (G)		1,55,688	-	80	-	1,55,768	73,992	8,699	82,690	73,078	81,697

TIFAC-Core

1	Office Building	13,595				13,595	12,335	126	12,461	1,133	1,259
2	Furnitures	1,330	75	11		1,417	1,134	28	1,162	255	196
3	Lab Equipments	51,118	38			51,156	41,073	1,512	42,586	8,571	10,045
4	Office Equipments	1,230				1,230	935	44	979	251	295
5	Misc Assets	587	-	-		587	125	69	195	392	461
Total (H)		67,860	113	11	-	67,985	55,603	1,780	57,382	10,602	12,257

Corpus Fund

1	Building	1,386	-	-	-	1,386	1,225	16	1,241	145	162
Total (I)		1,386	-	-	-	1,386	1,225	16	1,241	145	162
Grand Total (D+E+F+G+H+I)		42,62,384	51,184	1,14,153	60	44,27,661	18,12,039	2,79,206	20,91,187	23,36,474	24,50,345



	AS AT 31.03.2018	AS AT 31.03.2017
Schedule No: 10		
Work-in-Progress		
Building	26,70,016	8,10,721
Total	26,70,016	8,10,721
Schedule No: 11		
Current Assets		
Balance with Schedule Banks	2,62,892	2,62,635
Fixed Deposits A/c	6,33,789	12,42,208
Accrued Interest	36,251	1,06,394
Fee Receivable	73,587	45,262
Pre-paid expenses	12,663	16,942
Receivable from NPIU	57,940	-
TDS recoverable	54,705	65,626
	11,31,829	17,39,067
Schedule No: 12		
Loans & Advances		
Advances to Suppliers (net of Payable)	1,20,889	2,63,101
Staff Advance & imprest	(2,283)	670
Thapar Polytechnic	(1)	1,727
STEP	428	428
Sai Lab	22,115	12,855
Other recoverables	1,374	751
Advance Licence Fee	-	73
Loans against PF	351	351
Mess fee due (LMTSOM)	1,595	2,014
Mess Society	359	359
	1,44,827	2,82,331
Schedule No: 13		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,007	6,007
PSEB (66 KVA)	270	-
Telephone	41	41
Security (Rupinder Gas Agency)	27	27
Kuljeet Gas Service	3	8
Patiala Gas Centre (HST)	19	14
Security (ISB)	25	25
Chadha Telecom	40	40
Secretary-PB State	25	25
Total	6,857	6,587



	AS AT 31.03.2018	AS AT 31.03.2017
Schedule No: 14		
Grants recoverable		
UGC Grant for PG Courses	31,956	31,956
UGC XI Plan Merger Grant	824	824
Total	32,780	32,780
Schedule No: 15		
Tuition Fee		
UG Tuition Fee	9,99,406	8,02,295
Tuition Fee - Distance	-	-
Tuition Fee - MBA	69,579	54,517
Total	10,68,985	8,56,811
Schedule No: 16		
Other Academic Fee		
Summer Semester Fee	16,446	14,768
Medical Fee	6,347	5,693
Examination Fee	24,411	17,633
E to D Exam Fee	4,073	3,292
Admission Fee	27,537	33,171
Thesis Fee	793	699
Fee forfeited/Retained and back log fee	14,574	10,985
Admission Fee-MBA	1,630	1,679
Other fee-MBA	3,697	2,458
Other Academic Fee	77,760	58,476
Total	1,77,268	1,48,853
Schedule No: 17		
HOSTEL Income		
Hostel Fee	3,14,324	2,35,160
Hostel Development Fee	65,998	47,099
Mess Receipts	50,801	-
Hostel Income-MBA	10,041	8,569
Total	4,41,164	2,90,828
Schedule No: 18		
Interest income		
Interest from Banks	76,970	1,55,522
Total	76,970	1,55,522
Schedule No: 19		
Income from facilities		
Subscription from Swimming Pool	167	144
Licence Fee from Shops	3,079	-
Total	3,246	144



AS AT 31.03.2018 AS AT 31.03.2017

Schedule No: 20

Miscellaneous income

Sale of Prospectus	25,813	28,675
Fine	1,846	1,536
Other Income	23,570	27,514
Contribution from projects	262	24
Total	51,490	57,749

Schedule No: 21

Establishment Expenses

Teaching Staff	6,43,986	5,62,195
Technical Staff	50,602	44,730
Non-Teaching Staff	1,93,842	1,60,217
Children Educational Allowence	5,566	5,685
EPF Administration Charges	3,722	3,824
LTC Expenses	3,801	1,029
Remuneration	10,631	6,127
Total	9,12,151	7,83,807

Schedule No: 22

Student activities & Welfare expenses

Student promotional expenses	2,625	2,491
Student education sustainability	4,000	3,000
Sports expenses	2,294	2,090
Total	8,920	7,582



AS AT 31.03.2018 AS AT 31.03.2017

Schedule No: 23

Facility expenses

Souvenir Expenses	466	424
Track Suits Expenses	3,777	2,895
Total	4,243	3,319

Schedule No: 24

Other Operating Expenses

Electricity & Water Charges	1,10,680	74,527
Printing & Stationery	2,179	1,912
Travelling & Conveyance	6,181	6,188
Admission and Examination Expenses	61,186	41,501
Legal and Professional Charges	7,803	3,694
Repair & Maintenance Expenses	68,433	60,740
Consumable & Contingencies	15,898	9,258
Contemporization Cost	56,892	59,814
Postage & Telephone Expenses	1,618	1,230
Insurance Expenses	6,031	926
Internet Charges	6,664	5,032
Library Expenses	6,793	7,529
House keeping Expenses	3,106	2,819
Conference expenses	3,503	2,595
Staff House Expenses	1,283	1,115
Software Expenses	1,143	1,685
Faculty training and development expenses	8,889	3,702
Lease Rent	64,430	60,244
Audit Fee	295	295
Property Tax	2,753	2,559
Student Support to TCD	11,470	18,890
Fee concession	31,678	7,477
CSR Expenses	9,825	11,630
Mess Expenses	55,998	
Miscellaneous Expenses	47,711	54,262
	5,92,439	4,39,622



Schedule-25

Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

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

2. Use of Estimates

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

3. Revenue Recognition

a) Fee Income

Fee income from the students is recognized on accrual basis.

b) Interest Income

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

c) Rental Income

Rental Income is recognized on accrual basis.

d) Testing and consultancy charges

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

e) Insurance Claims

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

f) Donations / Grants

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

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

4. Fixed Assets

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

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

5. Depreciation

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



6. **Employee Benefits**

a) **Short Term Benefits:-**

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

b) **Post Employment Benefits :-**

I. **Provident Fund**

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

II. **Gratuity**

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

III. **Leave Encashment**

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

7. **Leases**

Operating lease:

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

8. **Borrowing Cost**

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

9. **Investments**

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

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

10. **Foreign Currency Transactions**

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

11. **Provisions**

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



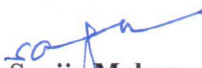
12. Contingent liabilities

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

B. NOTES TO ACCOUNTS

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


Sanjiv Mohan
(Partner)
M. No. 086066
Date: 12.09.2018



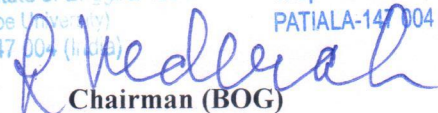
For Thapar Institute of Engineering & Technology


Finance Officer


Registrar

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

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


Chairman (BOG)

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- INSTITUTE**BALANCE SHEET AS AT 31ST MARCH, 2018**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2018	AS AT 31.03.2017
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	A	39,42,123	35,06,593
2	Grants account	B	1,646	3,946
3	Alumini Fund	C	41,461	40,335
4	Security and Earnest Money	D	2,26,017	1,33,558
5	Projects & Fellowships	E	68,586	31,654
6	Current Liabilities	F	7,27,656	5,54,362
7	Provisions	G	5,06,670	4,08,320
8	Inter Unit Balances	H	1,92,417	92,215
	Total		57,06,576	47,70,982
B	APPLICATION OF FUNDS			
1	Fixed Assets	I	42,02,522	40,37,449
	Less: Accumulated Depreciation		19,49,873	16,81,220
			22,52,648	23,56,229
2	Work-in-Progress		26,70,016	8,10,721
3	Current Assets	J	6,00,013	12,84,577
4	Loans and Advances	K	1,44,267	2,80,092
5	Security Deposits	L	6,852	6,582
6	Grants recoverable	M	32,780	32,780
	Total		57,06,576	47,70,982
			0	0

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

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

Registrar

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

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

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- INSTITUTE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2018	For Year ended 31.03.2017
A	INCOME		('000)	('000)
1	Tuition Fee	N	9,99,406	8,02,295
2	Other Academic Fee	O	93,608	85,888
3	Interest income		44,435	1,24,072
4	Miscellaneous income	P	41,797	48,889
	Excess of expenditure over income		5,29,974	3,53,869
	Total		17,09,220	14,15,012
B	EXPENDITURE			
1	Establishment Expenses	Q	8,11,194	7,07,921
2	Operating Expenses	R	3,77,260	3,03,783
3	Scholarship Expenses		1,00,585	88,433
4	Contribution to Projects/Core		39,230	23,308
5	Depreciation	I	2,68,712	2,59,075
6	Provisions for Gratuity		84,255	22,952
7	Provisions for Leave Encashment		27,985	9,540
	Total		17,09,220	14,15,012

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

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

Registrar

Finance Officer

Thapar Institute of Engg. & Tech.

(Deemed to be University)

PATIALA-147 004 (India)

Registrar

Thapar Institute of Engg. & Tech.,

PATIALA-147 004 (India)

Chairman BOG

	AS AT 31.03.2018	AS AT 31.03.2017
Schedule A		
Capital Fund		
I. INSTITUTE		
(A) Internal Resources		
1 NRI Student Fee	16,881	10,700
2 PG Student Fee	1,20,567	1,19,044
3 Development Fee	5,85,623	4,74,787
4 Contribution	14	131
5 Liquidated Damage Charges	178	1,960
Sub-total	7,23,263	6,06,622
Add opening balance	22,76,132	20,23,379
Add Excess of expenditure over income	(5,29,974)	(3,53,869)
Total of Institute (A)	24,69,421	22,76,132
II. MBA		
Development Fee	15,980	13,138
Excess of income over expenditure	(33,315)	(42,869)
Total	(17,335)	(29,731)
Add opening balance	98,006	1,27,737
Total of MBA (B)	80,671	98,006
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	2,53,517	1,98,281
Add opening balance	10,07,068	8,08,787
Total of Hostel (D)	12,60,585	10,07,068
V. SPONSORED PROJECT		
Opening Balance (Balance Fund)	61,799	55,271
Add: Interest Income	377	276
Add: Institute Overhead income	4,937	4,274
Add: Testing, Consultancy & other income	746	1,978
Total	67,857	61,799
Less Expenses (if any)	-	-
Balance as on 31-3-2018 (E)	67,857	61,799
Grand total (A+B+C+D+E)	39,42,123	35,06,593



AS AT 31.03.2018

AS AT 31.03.2017

Schedule B**GRANTS PAYABLE****I. AICTE-PG Scholarship Grant**

Opening Balance	2,726	2,443
Adjustment of Membership fee		-
Grant received during the year	1,409	1,272
Interest received during the year	33	124
Sub-total	4,167	3,840
Less: Unclaimed Scholarship refunded to AICTE	2,633	-
Travel grant disbursed during the year	1,109	1,114

Total (A)**426****2,726****II. UGC Infrastructure Grant (B)**

1,220

1,220

GRAND TOTAL (A+B)**1,646****3,946****Schedule C****Alumini Fund**

Opening Balance	40,335	38,955
Add: Received during the year	4,269	3,715
Sub-total	44,604	42,670
Less: Paid During the year	3,143	2,336

Total (A)**41,461****40,335****Schedule D****Security and Earnest Money**

Contractors Security & Earnest Money	1,46,146	68,703
Student security	79,871	64,206
Mess Security (LMTSM)	-	648

Total**2,26,017****1,33,558**

(Rs in '000)

(Rs in '000)

(Rs in '000)

(Rs in '000)

(Rs in '000)

(Rs in '000)

(Rs in '000)

3	Gurmeet Singh	628		628	726		726		(98)
4	Rishu Jain	762		762	634		634		128
5	Sanjeev Kumar	251		251	189		189		62
6	Methoxy	251		251	213		213		38
7	Prinka Singla	1,271	-	1,271	1,071	69	1,140		130
8	Amandeep Kaur	1,020	406	1,426	1,038	413	1,451		(24)
9	Tina Verma	905		905	777		777		128
10	Chitrakshi Goel	1,026		1,026	941		941		85
11	Avneet Kaur	700	353	1,053	693	275	967		85
12	Gurjit Kaur	350	337	687	337	350	687		-
13	Madhvi Rana	741	-	741	711	28	738		3
14	Sangeeta	786	419	1,205	759	408	1,168		37
15	Smiti Sachdeva	700	351	1,051	693	269	961		90
16	Sukhpal Singh	381	390	771	393	301	694		77
17	Kuljeet kaur	350	27	377	130	246	377		-
18	Sujeet Pratap	946	-	946	86	805	891		55
19	Debasish Mandal	-	1,223	1,223		35	35		1,188
20	Vikas Tyagi	-	-	-		54	54		(54)
21	Vishal Srivastva	-	2,166	2,166		691	691		1,475
22	Pawandeep Kaur	-	6	6		355	355		(349)
23	Rohit Salgotra	-	350	350		351	351		(1)
24	Harsuminder kaur Gill	-	740	740		657	657		82
Total		12,768	6,767	19,535	11,045	5,307	16,352	-	3,183

Details of UGC Fellowship as on 31-03-2018

SN	NAME	Grant Received upto 31-03-2017	Grant received during the year	Total Grant Received	Expenses incurred upto 31-03-2017	Expenses incurred during the year	Total Expenditure till (31-3-2018)	Refund	Balance
UGC Main									
1	A Raghvendra	480		480	480		480		0
2	Harpreet kaur Kanwal	263		263	237		237		26
3	Manoj Kumar Sharma	48		48	48		48		-
4	Zinki Jindal	65		65	65		65		-
5	Akshay Kumar	30		30	30		30		-
6	Sanjeev Kumar	44		44	24		24		20
7	Gurbinder Kaur	-		-	-		-		-
8	Navneet Kaur Chahal	437		437	282		282		156
9	Mahiti Gupta	668	269	937	675	244	918		19
10	Neeraj	203		203	138		138		65
11	Bhupinder Kaur	486		486	180		180		306
12	Ankita Jindal	452		452	-		-		452
13	Monica	254		254	254		254		-
14	Dinesh Pathak	482		482	297		297		185
15	Nidhi Adharia	910		910	893		893		17
16	Raj Kumar	880	442	1,322	496		496		826
17	Amita Mehta	442		442	430		430		13
18	Renu Rani	487		487	186		186		301
19	Balwant Verma	133		133	217		217		(84)
20	Chandni	180		180	411		411		(231)
21	Supreet	180		180	84		84	12	84
22	Manpreet Kaur	180		180	378		378		(198)
23	Jasdeep Kaur	814		814	821		821		(6)
24	Pankaj deep Kaur	8		8	-		-		8
25	Sakshi Chawla	204		204	140		140		64
26	Anila	14		14	-		-		14
27	Anirudh Sharma	12		12	-		-		12
28	Bhawana	-		-	15		15		(15)
29	Bhupinder Pal	14		14	-		-		14
30	Deepak Bhatia	9		9	9		9		-
31	Deepika Jain	-		-	1		1		(1)
32	Ghanshyam	1		1	-		-		1
33	Gurpreet Singh	12		12	12		12		-
34	Harshimran Kaur	10		10	-		-		10
35	Hemant Sharma	-		-	0		0		(0)
36	Honey Agarwal	2		2	-		-		2
37	Jashajeet Kaur	10		10	10		10		-
38	Jaspal Singh	2		2	-		-		2
39	Karan Karkra	15		15	15		15		-
40	Lalit Mehta	15		15	-		-		15
41	Navdeep Kaur Dhani	40		40	26		26		14
42	Neha Kapoor	27		27	14		14		12
43	Baldeep Kaur	-		-	554		554		(554)
44	Pooja Singla	-		-	385		385		(385)
45	Santosh Kumar	528		528	483		483		45
46	Satish Kumar	-		-	259		259		(259)
47	Head-Dbtes	69		69	-		-		69
48	Deepika Jhamb	178		178	178		178		-
49	Yuvraj	908	5	913	908	5	913		0
50	Priya Shahi	452		452	446		446		6
51	Pallavi Gupta	12		12	551		551		(539)
52	Shiwani Sharma	-		-	385		385		(385)
53	Suninderjeet Kaur	-		-	424		424		(424)
(i) Sub-total		10,660	717	11,376	11,440	249	11,689	12	(325)
UGC-RGNF Fellowship									
1	Ramandeep	817		817	795		795		22
2	Poonam	310		310	366		366		(55)
3	Mandeep Kaur	1,218		1,218	1,136		1,136		82



4	Rohit Singh Jolly	734		734	635		635		99
5	Nipun Mohan Agarwal	16		16	-		-		16
6	Pankaj Kumar	-		-	8		8		(8)
7	Prashant Kumar	-		-	8		8		(8)
8	Prince Kumar	-		-	8		8		(8)
9	Rajan	1		1	-		-		1
10	Rajesh Kumar	26		26	41		41		(15)
11	Samiksha	3		3	-		-		3
12	Shalini Rajput	26		26	-		-		26
13	Shilpa Narang	0		0	-		-		0
14	Shyamendra Singh	8		8	-		-		8
15	Sukhveer Singh	-		-	14		14		(14)
16	Sunil Kumar	3		3	-		-		3
17	Vineet Meshram	957		957	1,097		1,097		(140)
18	Poonam Bhatia	496		496	399		399		97
19	Vinay Kumar	249		249	262		262	-	(12)
20	Deity Fellowship	7,914	10,046	17,959	12,005	5,831	17,836	-	124
	(ii) Sub-total	12,777	10,046	22,823	16,772	5,831	22,603	-	220
	Total (i)+(ii)	23,437	10,762	34,199	28,213	6,080	34,292	12	(105)
	Total Fellowship	43,642	17,755	61,397	46,083	11,622	57,704	151	3,541
	Total	5,62,623	1,11,688	6,74,312	5,30,958	74,617	6,05,575	151	68,586



AS AT 31.03.2018

AS AT 31.03.2017

Schedule F**Current Liabilities**

Expenses payable	25,391	10,288
Fee received in Advance	6,13,590	4,91,548
Salary payable	48,686	71
Staff Deduction	364	57
Payable to Staff	181	183
Scholarship Payable	-	3,707
Provision for Expenses	16,091	26,306
Statutory dues payable	12,482	10,690
Testing & Consultancy charges payable	7,167	8,441
General Grant payable	2,510	533
Student Insurance claim	1,135	663
Other Payables	5	1,821
Arrear of CSIR	55	55

Total**7,27,656****5,54,362****Schedule G****Provisions**

Provision for Gratuity	2,94,058	2,17,452
Provision for Leave Encashment	2,12,612	1,90,868

Total**5,06,670****4,08,320****Schedule H****Inter Unit Balances**

Amalgamated Fund	1,92,536	1,32,178
Student Stipend	4,503	98
TIFAC Core	(1,842)	(930)
Corpus	19,401	13,600
COE	(39)	(39)
Provident Fund	25,019	25,019
TEQIP-II	(47,161)	(77,712)

Total**1,92,417****92,215**

SCHEDULE OF FIXED ASSETS

(Rs in '000)

Schedule I		Gross Block					Depreciation			Net Block		
	Description of Assets	Gross Block as on 01.04.2017	Addition Before 30.09.2017	Addition After 30.09.2017	Sale/Del/Adjust	Gross Block as on 31.03.2018	Depreciation up to 01.04.2017	Depreciation for the year	Adjust	Depreciation up to 31.03.2018	Net Block 31.03.2018	Net Block 31.03.2017
SN												
	University											
1	Office Building	6,51,793				6,51,793	3,08,327	34,347		3,42,673	3,09,119	3,43,466
2	Residences	2,34,924	5,385		-	2,40,309	64,928	8,769		73,697	1,66,612	1,69,996
3	Hostel Buildings	2,26,329				2,26,329	1,86,384	3,994		1,90,379	35,950	39,945
4	Electricals	20,662				20,662	10,132	1,580		11,711	8,951	10,530
5	Furniture	58,161	1,552	1,552	-	61,265	23,591	3,690		27,281	33,985	34,570
6	Lab Equipments	6,33,842	19,894	49,423	-	7,03,159	3,66,534	46,787		4,13,321	2,89,838	2,67,307
7	Office Equipments	56,458	2,069	5,095		63,621	30,289	4,618		34,906	28,714	26,169
8	Plant & Machinery	1,46,198	944	1,089		1,48,231	90,327	8,604		98,931	49,300	55,871
9	Institute Vehicle	12,888				12,888	7,656	785		8,441	4,447	5,232
10	Water Treatment Plant	3,398				3,398	726	401		1,127	2,271	2,671
11	Library Books	45,621	2,147	2,650	-	50,418	45,137	3,956		49,093	1,325	484
12	Networkings	22,619	6,345	18,483	60	47,387	7,304	4,635	58	11,881	35,506	15,315
	Sub-total (A)	21,12,892	38,336	78,291	60	22,29,459	11,41,336	1,22,165	58	12,63,442	9,66,017	9,71,556
	MBA-Programme											
1	Lab Equipments	6,528	607	385	-	7,519	4,035	494		4,528	2,991	2,493
2	Plant & Machinery	2,213				2,213	754	219		973	1,240	1,459
3	Furnitures	4,210				4,210	2,132	208		2,340	1,870	2,077
4	Library Books	5,062				5,062	5,062	-		5,062	-	-
5	Audio Visual System	597				597	427	25		453	144	170
6	Electricals	1,162		9		1,171	219	142		361	810	943
7	Vehicle	4,536				4,536	1,442	464		1,906	2,630	3,094
8	Computer & Networking	820		411		1,231	164	129		293	938	657
	Sub-total (B)	25,128	607	804	-	26,539	14,235	1,681	-	15,917	10,623	10,893
	Distance Education Programme											
1	Lab Equipments	354	-	-		354	284	10		295	59	70
2	Office Equipments	2,160	-	-		2,160	1,620	81		1,701	459	540
3	Furnitures	941	-	-		941	513	43		556	385	428
	Sub-total (C)	3,455	-	-	-	3,455	2,417	134		2,551	904	1,038
	Total (D=A+B+C)	21,41,476	38,943	79,095	60	22,59,454	11,57,988	1,23,980	58	12,81,910	9,77,544	9,83,487

LMT-Derabassi												
1	Building	7,42,680				7,42,680	2,23,121	51,956		2,75,077	4,67,603	5,19,559
2	Computer & Networking	2,439				2,439	2,330	66		2,396	44	109
3	Leasehold Land	34,704				34,704	4,207	1,052		5,258	29,446	30,498
4	Fire fighting Equipment	7,234				7,234	2,897	651		3,547	3,687	4,338
5	Electricals	99,678				99,678	41,019	8,799		49,817	49,860	58,659
6	Furniture & Fixtures	28,334				28,334	7,576	2,076		9,652	18,683	20,759
7	Equipment	21,590				21,590	8,466	1,969		10,435	11,155	13,124



8	Water Treatment Plant	1,249	-	-	-	1,249	339	137	475	774	910
9	Sewage treatment Plant	8,153	-	-	-	8,153	3,146	751	3,897	4,256	5,007
10	Solar Water Heating System	2,890	-	-	-	2,890	2,869	17	2,886	4	22
Total (E)		9,48,952	-	-	-	9,48,952	2,95,968	67,472	3,63,440	5,85,512	6,52,984
Hostel											
1	Building (old)	5,419				5,419	4,281	114	4,394	1,024	1,138
2	Building (New)	1,29,592				1,29,592	50,767	7,883	58,649	70,943	78,826
3	Building (Hostel -I)	2,92,651				2,92,651	1,00,643	19,201	1,19,844	1,72,808	1,92,008
4	PEB-300	1,32,759		11,134		1,43,893	6,638	13,169	19,807	1,24,086	1,26,121
5	PEB-600	2,13,569		23,832		2,37,401	10,678	21,481	32,159	2,05,242	2,02,891
4	Furniture & Fixtures	96,892	12,128		-	1,09,020	24,569	8,445	33,014	76,005	72,372
5	Equipment	40,979				40,979	16,080	3,735	19,815	21,164	24,899
6	Computer & Networking	35,160				35,160	13,607	3,233	16,840	18,320	21,553
Total (F)		9,47,022	12,128	34,966	-	9,94,116	2,27,263	77,260	3,04,523	6,89,593	7,19,758
Grand Total (D+E+F)		40,37,449	51,071	1,14,061	60	42,02,522	16,81,220	2,68,712	19,49,873	22,52,648	23,56,229



	AS AT 31.03.2018	AS AT 31.03.2017
Schedule J		
Current Assets		
Balance with Banks	2,44,458	2,45,738
Fixed Deposits	2,08,145	8,30,612
Cash in hand (Fx)	88	-
Accrued Interest	6,379	80,400
Fee Receivable	73,578	45,262
TDS Receivable	54,705	65,626
Pre-paid expenses	12,659	16,939
Total	6,00,013	12,84,577
Schedule K		
Loans and Advances		
Advances to Creditors	1,20,764	2,61,296
Staff Advance	(2,343)	615
Thapar Polytechnic	(1)	1,727
STEP	428	428
Sai Lab	22,115	12,855
Other recoverables	1,356	732
Advance Licence Fee	-	73
Loans against PF	351	351
Mess fee due (LMTSOM)	1,595	2,014
Total	1,44,267	2,80,092
Schedule L		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,007	6,007
PSEB (66KVA)	270	-
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	6,852	6,582



	AS AT 31.03.2018	AS AT 31.03.2017
Schedule M		
Grants recoverable		
UGC Grant for PG Courses	31,956	31,956
UGC XI Plan Merger Grant	824	824
Total	32,780	32,780
Schedule N		
Tuition Fee		
UG Tuition Fee	9,99,406	8,02,295
Total	9,99,406	8,02,295
Schedule O		
Other Academic Fee		
Summer Semester Fee	16,446	14,768
Medical Fee	6,347	5,693
Examination Fee	23,837	17,280
E to D Exam Fee	4,073	3,292
Admission Fee	27,537	33,171
Thesis Fee	793	699
Fee forfeited/Retained and back log fee	14,574	10,985
Total	93,608	85,888
Schedule P		
Miscellaneous income		
Sale of Prospectus	25,813	28,675
Fine	1,846	1,536
Other Income	14,138	18,678
Total	41,797	48,889



	AS AT 31.03.2018	AS AT 31.03.2017
Schedule Q		
Establishment Expenses		
Teaching Staff	5,89,809	5,11,465
Technical Staff	50,602	44,730
Non-Teaching Staff	1,47,063	1,35,061
Children Educational Allowance	5,566	5,685
EPF Administration Charges	3,722	3,824
LTC Expenses	3,801	1,029
Remuneration	10,631	6,127
Total	8,11,194	7,07,921
Schedule R		
Operating Expenses		
Electricity & Water Charges	45,884	39,303
Printing & Stationery	1,797	1,649
Travelling & Conveyance	5,198	4,939
Admission and Examination Expenses	43,931	26,644
Legal and Professional Charges	7,678	3,461
Repair & Maintenance Expenses	40,687	28,526
Consumables & Contingencies	8,221	7,030
Contemporization Cost	56,892	59,814
Postage & Telephone Expenses	1,271	915
Insurance Expenses	5,960	784
Internet Charges	2,995	2,000
Library Expenses	6,389	7,109
Conference Expenses	3,503	2,269
Staff House Expenses	1,000	830
Software Expenses	470	1,348
Faculty training and development expenses	5,684	1,299
Lease Rent	64,136	59,746
Audit Fee	295	295
Property Tax	2,753	2,559
Student Support to TCD	11,470	18,890
Fee concession	31,678	7,477
Miscellaneous Expenses	29,367	26,895
Total	3,77,260	3,03,783




THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- INSTITUTE**(HOSTEL)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2018 ('000)	For Year ended 31.03.2017 ('000)
A	INCOME			
1	Hostel Income	A	4,32,709	2,82,259
2	Interest income		3	4
	Total		4,32,713	2,82,263
B	EXPENDITURE			
1	Establishment Expenses		46,780	25,156
2	Operating Expenses	B	1,32,416	58,826
	Excess of income over expenditure		2,53,517	1,98,281
	Total		4,32,713	2,82,263

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


Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018

**For Thapar Institute of Engineering & Technology**
Finance Officer

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


Registrar

 **Registrar**
Thapar Institute of Engg. & Tech.,
PATIALA-147 004 (India)


Chairman, BOG

AS AT 31.03.2018 AS AT 31.03.2017

Schedule A

Hostel Income

Hostel Fee	3,14,324	2,35,160
Hostel Development Fee	65,998	47,099
Mess income	50,801	-
Misc income	1,587	-
	4,32,709	2,82,259

Schedule B

Operating Expenses

Repair & Maintenance- Building	2,617	24,382
Repair & Maintenance- Others	13,527	1,928
Repair & Maintenance -Furniture	34	35
Electricity Expenses	55,583	27,765
Telephone Expenses	11	41
Internet Usage Charges	3,212	2,596
Travelling Expenses	12	13
Consumable & Contingencies	6,656	1,531
Horticulture Expenses	145	94
Sports & GYM Expenses	109	52
Library Books & Periodicals	382	238
Mess Expenses	47,946	-
Prior period Expenses	1,932	-
Miscellaneous Expenses	250	152

Total **1,32,416** **58,826**



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT- INSTITUTE (MBA Programme)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2018	For Year ended 31.03.2017
			('000)	('000)
A	INCOME			
1	Tuition Fee		69,579	54,517
2	Other Academic Fee	A	15,941	13,059
3	Miscellaneous income		7,297	5,415
	Excess of expenditure over income		33,315	42,869
	Total		1,26,132	1,15,860
B	EXPENDITURE			
1	Establishment Expenses		50,547	47,033
2	Operating Expenses	B	72,925	68,826
3	Scholarship Expenses		2,660	
	Total		1,26,132	1,15,860

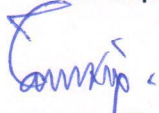
Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan
(Partner)

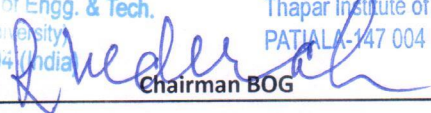
M. No:086066
Date: 12.09.2018



For Thapar Institute of Engineering & Technology


Finance Officer


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


Chairman BOG

	AS AT 31.03.2018	AS AT 31.03.2017
Schedule A		
Other Academic Fee		
Admission Fee	1,630	1,679
Examination Fee	574	353
Other fee	3,697	2,458
Hostel Income	10,041	8,569
Total	15,941	13,059

Schedule B		
Operating Expenses		
Travelling & Conveyance	540	766
Foreign Travelling Expenses	421	440
Consumable & Contingency	122	151
Advertisement Expenses	9,400	12,350
Admission Expenses	1,460	1,552
Programme Expenses	6,394	954
Conference expenses	-	274
Meeting & Committee expenses	178	52
Electricity Expenses	8,444	6,728
Membership Expenses	-	910
Re-location Expenses	5,500	5,451
Security Expenses	3,349	3,237
House keeping Expenses	3,106	2,819
Repair & Maintenance	2,048	4,040
Vehicle Running & Maint	1,977	1,439
Legal & Professional expenses	125	233
Insurance expenses	61	134
Placement Expenses	847	800
Internet Charges	457	437
Horticulture Expenses	1,166	1,031
Lease Rent	294	498
Acrediation / NOC fee	3,443	1,524
Printing & Stationery	267	151
Software Expenses	658	337
Staff House Expenses	283	285
Faculty/ Staff development expenses	3,205	2,403
Student affairs / Centre	347	403
Telephone & Postage Expenses	328	266
Journal & Subscription	21	183
Mess expenses	8,052	7,035
MDP Expenses	108	-
Recruitment Expenses	220	3
CSR Expenses	9,825	11,630
Misc Expenses	280	313
Total	72,925	68,826



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- AMALGAMATED FUND**BALANCE SHEET AS AT 31ST MARCH, 2018**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2018	AS AT 31.03.2017
A	SOURCE OF FUNDS		('000)	('000)
1	Capital Fund	A	2,65,861	2,14,886
2	Security and Earnest Money		51	-
3	Current Liabilities	B	1,221	1,089
	Total		2,67,134	2,15,975
B	APPLICATION OF FUNDS			
1	Fixed Assets	C	1,55,768	1,55,688
	Less: Accumulated Depreciation		82,690	73,992
			73,078	81,697
2	Current Assets	D	1,503	2,100
3	Loans & Advances		12	-
4	Security Deposits		5	-
5	Inter Unit Balances			
	-Institute		1,92,536	1,32,178
	Total		2,67,134	2,15,975
			0	0

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


Sanjiv Mohan
(Partner)


M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology


Finance Officer


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


Registrar

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


Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- AMALGAMATED FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2018	For Year ended 31.03.2017
			('000)	('000)
A	INCOME			
1	Other Academic Fee		77,760	58,476
2	Income from facilities	E	3,246	2,982
3	Interest income		67	44
4	Miscellaneous income		-	14
	Total		81,072	61,516
B	EXPENDITURE			
1	Student activities & Welfare expenses	F	8,920	7,582
2	Facility expenses	G	4,243	3,319
3	Depreciation	C	8,699	9,803
4	Other Expenses		8,235	6,616
	Excess of income over expenditure		50,976	34,196
	Total		81,072	61,516

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

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

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

Registrar

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

Chairman, BOG

AS AT 31.03.2018 AS AT 31.03.2017

Schedule A

Capital Fund

Opening Balance	2,14,886	1,80,689
Add Excess of income over expenditure	50,976	34,196
Total	2,65,861	2,14,886

Schedule B

Current Liabilities

Contractors Security	-	51
Student Activity Fund	618	100
Pratigya Society A/c	272	270
Other Society A/c	54	54
Payable to staff	33	283
Sundry Creditors	244	331
Total	1,221	1,089

Schedule D

Current Assets

Balance in SBOP savings A/c	462	1,411
Balance in Fixed Deposits (Pratigya & Student Activity)	555	211
Balance in Fixed Deposits-Ranvir Singh	10	10
Balance in Fixed Deposits-Jagdishwar Singh	103	96
Balance in Fixed Deposits-N D Gulati	39	37
Balance in Fixed Deposits-M L Mittal	43	40
Balance in Fixed Deposits-Harchand S L	104	97
Balance in Fixed Deposits-M D Sharma	153	143
Balance in Fixed Deposits-OM & Shiv Dutt	24	23
Canteen Gas Security	-	5
Accrued Interest	9	12
Other receivable	-	16
Total	1,503	2,100



SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

(Rs in '000)

Schedule C		Gross Block				Depreciation		Net Block		
SN	Description of Assets	Gross Block as on 01.04.2017	Addition Before 30.09.2017	Addition After 30.09.2017	Sale/Del/ Adjust	Gross Block as on 31.03.2018	Depreciation up to 01.04.2017	Depreciation for the year	Net Block 31.03.2018	Net Block 31.03.2017
1	Building -old	7,933.972	-	-		7,933.972	6,614.416	131.956	1,187.600	1,319.556
2	Machinery	2,314.699				2,314.699	1,690.484	93.632	530.583	624.215
3	Building	1,33,087.458				1,33,087.458	61,473.385	7,161.407	64,452.666	71,614.073
4	Equipments	10,123.244	-	79.751		10,202.995	3,165.729	1,049.609	5,987.658	6,957.515
5	Networking	1,100.000				1,100.000	364.856	110.272	624.872	735.144
6	Furniture	199.000				199.000	109.529	8.947	80.524	89.471
7	Ambulance	930.000		-		930.000	573.200	142.720	214.080	356.800
Total		1,55,688.373	-	79.751	-	1,55,768.124	73,991.599	8,698.542	73,077.982	81,696.774



AS AT 31.03.2018 AS AT 31.03.2017

Schedule E

Income from facilities

Subscription from Swimming Pool	167	144
Licence Fee from Shops	3,079	2,838
Total	3,246	2,982

Schedule F

Student activities & Welfare expenses

Student promotional expenses	2,625	2,491
Student education sustainability	4,000	3,000
Sports expenses	2,294	2,090
	8,920	7,582

Schedule G

Facility expenses

Souvenir Expenses	466	424
Track Suits Expenses	3,777	2,895
Total	4,243	3,319



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- STUDENT STIPEND

BALANCE SHEET AS AT 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	AS AT 31.03.2018	AS AT 31.03.2017
A	SOURCE OF FUNDS:		('000)	('000)
1	Scholarship Fund	A	12,852	8,975
2	Current Liabilities	B	3,188	2,123
3	Inter Unit Balances -Institute		(4,503)	(98)
	Total		11,537	11,000
B	APPLICATION OF FUNDS			
1	Current Assets	C	11,585	11,048
2	Scholarship receivable (SCs post matric)		(48)	(48)
	Total		11,537	11,000

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


Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology


Finance Officer

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


Registrar

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


Chairman, BOG

AS AT 31.03.2018 AS AT 31.03.2017

Schedule A

Scholarship Fund

Opening Balance	8,975	6,049
Add: Amount received/Transferred during the year	4,103	2,506
Add: Interest received during the year	490	445
Total	13,567	9,000
Less: Paid during the year	716	25
Closing Balance	12,852	8,975

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	50	10
Kurukshetra University Scholarship	4	4
Scholarship Haryana Education Comm. CHD	5	5
Dist B C Welfare Officer Nalگو	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
Dipesh Chawla Memorial Scholarship	69	10
Sardarni Mohinder Kaur Memorial	30	10
Tuition freeship	126	773
Sudarshan Syngal Scholarship	20	20
Amirchand & Dewki Bai Batra Sch	30	10
Scholarship payable (old)	112	112
Sub-total	807	1,436



AS AT 31.03.2018 AS AT 31.03.2017

(ii) Scholarship Payable

J&K Scholarship	108	108
TU Merit cum means Scholarship	788	230
TU Merit Scholarship-II	160	
TU Merit Scholarship-III	679	
Vimalson Charitable Scholarship	36	
H S Kasana Scholarship	20	
Vinod & Vinay Luthra Family Scholarship	50	
A C Khanna & Balraj Scholarship	20	
Shakuntla Juneja Scholarship	20	
Sudarshan Syanghal Scholarship	30	
H R Bhatia Scholarship	20	
Vinod Luthra Sudarshan Bhateja sch	25	
TU Class of 1962 Scholarship	75	
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	2,380	687
Total (i)+(ii)	3,188	2,123

Schedule C

Current Assets

Balance with SBOP TU Student stipend A/c	2,700	2,092
Balance with TU Class 1965 Scholarship A/c	1,240	1,241
Balance with TU Class 1987 Scholarship A/c	1,982	2,027
Balance with TU Class 1962 Scholarship A/c	169	235
Balance with TU Vinod K Luthra 1962 A/c	209	171
Balance with TU Class 1962 Scholarship A/c-Fixed deposits	5,246	5,246
Interest Accrued	31	32
Others receivable	8	4
Total	11,585	11,048



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

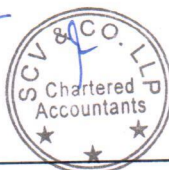
UNIT- TIFAC-CORE

BALANCE SHEET AS AT 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	AS AT 31.03.2018	AS AT 31.03.2017
			('000)	('000)
A	SOURCE OF FUNDS:			
1	Capital Fund	A	(4,915)	(7,158)
2	Grant account		35,621	35,621
3	Industry Partners Fund		7,050	7,050
4	Security and Earnest Money		28	-
5	Current Liabilities	B	366	565
6	Inter Unit Balances			
	-University		1,842	930
	Total		39,992	37,008
B	APPLICATION OF FUNDS			
1	Fixed Assets	C	67,985	67,860
	Less: Accumulated depreciation		57,382	55,603
			10,602	12,257
2	Current Assets	D	29,385	24,745
3	Loans & Advances	E	5	5
	Total		39,992	37,008
			(0)	(0)

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

Sanjiv Mohan
Sanjiv Mohan
(Partner)
M. No:086066
Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Sanjiv Mohan
Finance Officer

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

Am
Registrar

Am
Registrar
Thapar Institute of Engg. & Tech.,
PATIALA-147 004 (India)

Sanjiv Mohan
Chairman, BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- TIFAC-CORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2018	For Year ended 31.03.2017
			('000)	('000)
A	INCOME			
1	Income from Enterprise activities		7,206	6,131
2	Interest income		2,050	1,964
	Total		9,256	8,095
B	EXPENDITURE			
1	Establishment Expenses		3,630	3,696
2	Operating Expenses	F	1,603	1,571
3	Depreciation	C	1,780	2,068
	Excess of income over expenditure		2,243	760
	Total		9,256	8,095

Notes forming part of Accounts

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

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

Registrar

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

Registrar
Thapar Institute of Engg. & Tech.,
PATIALA-147 004 (India)
Chairman, BOG

	AS AT 31.03.2018	AS AT 31.03.2017
Schedule A		
Capital Fund		
Opening Balance	(24,298)	(25,058)
Add: Excess income over Expenditure	2,243	760
Total (A)	(22,055)	(24,298)
Contribution Fund		
Building	13,595	13,595
Lab Equipments	3,546	3,546
Total (B)	17,140	17,140
Grand Total (A+B)	(4,915)	(7,158)
Schedule B		
Current Liabilities		
Sundry Creditors	363	565
TDS Payable	3	-
Total	366	565



Schedule C		Gross Block		
SN	Description of Assets	Gross Block as on 01.04.2017	Addition Before 30.09.2017	Addition After 30.09.2017
1	Office Building	13,595		
2	Furnitures	1,330	75	11
3	Lab Equipments	51,118	38	
4	Office Equipments	1,230		
5	Misc Assets	587	-	-
Total		67,860	113	11



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT- CORPUS FUND

BALANCE SHEET AS AT 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	AS AT 31.03.2018	AS AT 31.03.2017
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	A	2,56,632	2,25,736
2	Specified Donations	B	1,54,538	1,54,538
3	Grants account	C	31,340	31,340
	Total		4,42,510	4,11,613
B	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation		1,241	1,225
			145	162
2	Current Assets	-	4,22,963	3,97,852
3	Inter Unit Balances			
	-Institute		19,401	13,600
	Total		4,42,510	4,11,613
			(0)	(0)

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

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

Registrar

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

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

Chairman, BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT- CORPUS FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2018	For Year ended 31.03.2017
A	INCOME		('000)	('000)
1	Interest income		30,103	28,260
2	Miscellaneous income	F	810	593
	Total		30,912	28,853
B	EXPENDITURE			
1	Depreciation		16	18
	Excess of income over expenditure		30,896	28,835
	Total		30,912	28,853

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

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

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

Registrar

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

Chairman, BOG

	AS AT 31.03.2018	AS AT 31.03.2017
Schedule A		
Capital Fund		
Opening Balance	2,25,736	1,96,900
Add Excess of income over expenditure	30,896	28,835
Total	2,56,632	2,25,736
Schedule B		
Specified Donations		
Opening Balance	1,54,538	1,54,538
Received during the year		
Total	1,54,538	1,54,538
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	1,423	841
Accrued interest	29,808	25,479
FDR with SBOP	3,91,732	3,71,532
Total	4,22,963	3,97,852
Schedule F		
Miscellaneous income		
Rental Income	547	569
Contribution from projects	262	24
	810	593



SCHEDULE OF FIXED ASSETS (Corpus Fund)

(Rs in '000)

Schedule D		Gross Block			Depreciation		Net Block			
SN	Description of Assets	Gross Block as on 01.04.2017	Addition Before 30.09.2017	Addition After 30.09.2017	Sale/Del/ Adjust	Gross Block as on 31.03.2018	Depreciation up to 01.04.2017	Depreciation for the year to 31.03.2018	Net Block 31.03.2018	Net Block 31.03.2017
1	Building	1,386	-	-	-	1,386	1,225	16	145	162
		1,386	-	-	-	1,386	1,225	16	145	162




THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT- PROVIDENT FUND**BALANCE SHEET AS AT 31ST MARCH, 2018**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2018	AS AT 31.03.2017
A	SOURCE OF FUNDS		('000)	('000)
1	Current Liabilities	A	25,659	25,649
				-
	Total		25,659	25,649
B	APPLICATION OF FUNDS			
1	Current Assets	B	281	630
2	Loans & Advances		359	-
3	Inter Unit Balances			
	-University		25,019	25,019
	Total		25,659	25,649

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


Sanjiv Mohan
(Partner)
M. No:086066
Date: 12.09.2018



For Thapar Institute of Engineering & Technology


Finance Officer


Registrar

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

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


Chairman BOG

	AS AT 31.03.2018	AS AT 31.03.2017
Schedule A		
Current Liabilities		
Staff Members Balance	1,133	1,133
Staff S P F A/c	3,817	3,817
Undistributed Interest	20,401	20,391
Unclaimed Balance	309	309
Total	25,659	25,649
Schedule B		
Current Assets		
Balance in Savings Bank A/c	209	202
Mess Society		359
Staff S.P.F A/c		
-Balance in Savings Bank A/c	72	69
Total	281	630



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT-TEQIP(II)

TEQIP

BALANCE SHEET AS AT 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	AS AT 31.03.2018	AS AT 31.03.2017
A	SOURCE OF FUNDS:		('000)	('000)
1	Project account	A	8,009	(66,599)
2	Capital Fund	B	2,670	2,606
3	Current Liabilities		1,562	-
4	Inter Unit Balances			
	-Institute		47,161	77,712
	Total		59,402	13,719
B	APPLICATION OF FUNDS			
1	Current Assets	C	59,218	11,864
2	Loan & Advances	D	184	1,855
	Total		59,402	13,719

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

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

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

Registrar

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

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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


UNIT-TEQIP(II)

TEQIP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2018	For Year ended 31.03.2017
A	INCOME		('000)	('000)
	Interest Income		64	843
	Total		64	843
B	EXPENDITURE			
	Bank charges		-	-
	Excess of Income over Expenditure		64	843
	Total		64	843

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


Sanjiv Mohan
(Partner)

M. No:086066
Date: 12.09.2018



For Thapar Institute of Engineering & Technology


Finance Officer


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


Registrar

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


Chairman BOG

	AS AT 31.03.2018	AS AT 31.03.2017
Schedule A		
Project account		
Balance as on as 01.04.2017	(66,599)	(62,200)
(including Matching Grant from University)		
Add:		
Grant received during the year -University	20,980	-
Grant received during the year -NPIU/SPFU	57,940	-
Less: Grant Utilized during the year		
A) Equipments and other assets Purchased		
-Equipment	3,185	1,258
B) Other Expenses Incurred		
Assistantship Expenses	650	2,318
Faculty & Staff Development	-	285
Incremental Operating Cost	201	425
R& D Expenses	275	114
Total Expenses (D)	4,312	4,399
Balance (A+B+C-D)	8,009	(66,599)
Schedule B		
Capital Fund		
Balance as on 01.04.2017	2,606	1,762
Add: Excess of Income over Expenditure	64	843
Balance as on 31.03.2018	2,670	2,606



	AS AT 31.03.2018	AS AT 31.03.2017
Schedule C		
Current Assets		
Balance in Bank	1,278	63
Balance in Fixed Deposit	-	11,685
Accrued Interest	-	115
Receivables from NPIU /SPFU	57,940	-
Total	59,218	11,864

Schedule D		
Loans & Advances		
Advance to Suppliers	125	1,799
Staff Advance	9	5
Balance in Imprest A/c	51	51
Total	184	1,855




THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT-TEQIP(II)**COE****BALANCE SHEET AS AT 31ST MARCH, 2018**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2018	AS AT 31.03.2017
A	SOURCE OF FUNDS:		('000)	('000)
1	Project account	A	5,988	5,988
2	Capital Fund	B	852	605
3	Current Liabilities	D	3	3
4	Inter Unit Balances -University		39	39
	Total		6,881	6,634
B	APPLICATION OF FUNDS			
1	Current Assets	C	6,881	6,634
	Total		6,881	6,634
			(0)	(0)

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


Sanjiv Mohan
(Partner)

M. No:086066
Date: 12.09.2018



For Thapar Institute of Engineering & Technology


Finance Officer


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


Registrar

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


Chairman, BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT-TEQIP(II)

COE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2018	For Year ended 31.03.2017
			('000)	('000)
A	INCOME			
	Interest Income		247	335
	Total		247	335
B	EXPENDITURE			
	Bank charges			-
	Excess of Income over Expenditure		247	335
	Total		247	335

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

Sanjiv Mohan
(Partner)

M. No:086066
Date: 12.09.2018



For Thapar Institute of Engineering & Technology

Finance Officer

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

Registrar

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

Chairman, BOG

Schedule A**Project account****AS AT 31.03.2018 AS AT 31.03.2017**

Opening Fund	5,988	6,612
Grant received during the year (B)	-	-
Other Adjustments (C)	-	-
Less: Grant Utilized during the year		
B) Other Expenses Incurred	-	223
Assistantship	-	34
Faculty & Staff development	-	-
FSD Conference	-	9
IOC Expenses	-	62
Research & development expenses	-	297
Equipment	-	624
Total Expenses (D)	-	
Balance (A+B+C-D)	5,988	5,988

Schedule B**Capital Fund**

Opening Fund	605	270
Add: Excess of Income over Expenditure	247	335
Balance as on 31.03.2016	852	605

Schedule C**Current Assets**

Balance in Bank- Saving A/c	6,881	6,634
Total	6,881	6,634

Schedule D**Current Liabilities**

Expenses Payable	-	-
Sundry Creditors	3	3
Total	3	3



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

Computation of total income and expenditure for the financial year 2017-18 (A/Y 2018-19)

PAN: AAAAT4247P, Status: AOP

	(Rs,000)
	2017-18
Total Income	
Total Income Side	20,51,674
Less; Excess of expenditure over income	2,25,346
Total (A)	18,26,328
Income directly trf to corpus fund	
NRI Student Fee	16,881
PG Student Fee	1,20,567
Development Fee	5,85,623
Contribution from Thapar Education Trust	14
Liquidated Damage Charges	178
Development Fee-MBA	15,980
Interest Income-SP	377
Institute Overhead income-SP	4,937
Testing & Consultancy income-SP	746
Expenses-SP	-
Interest Income-Scholarship fund	490
Interest Income-AICTE-PG Scholarship Grant	33
Total (B)	7,45,825
Total Expenditure	
Expense Side	20,51,674
Add: Paid from Scholarship fund	716
Add: Gratuity Paid during the year	7,649
Add: Leave encashment Paid during the year	6,241
Add: Provisions for expenses utilised	26,306
Less: Depreciation	(2,79,206)
Less: Provision for Gratuity	(84,255)
Less: Provision for Leave encashment	(27,985)
Less: Provision for expenses	(16,091)
Total (C)	16,85,049
Addition in Fixed asset	1,65,277
Increase/(decrease) in WIP	18,59,295
Total (D)	20,24,572
Specified Donations Paid during the year (E)	-
Total Income (A+B)	25,72,153
Less: 15%	3,85,823
To be Utilized	21,86,330
Total Utilization (C+D+E)	37,09,620
Excess utilization	(15,23,290)
Add: Carried Forward from previous years Short / (Excess) Utilization	(9,95,090)
Total Excess Utilization carried forward	(25,18,380)
Year-wise break-up of excess utilization	
Financial Year 2017-18	(15,23,290)
Financial Year 2016-17	(9,95,090)
Total	(25,18,380)

