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# THAPAR UNIVERSITY

Thapar Technology Campus  
PATIALA - 147 004 (Punjab)

## AUDITED BALANCE SHEET (2011-12)

# THAPAR UNIVERSITY, PATIALA

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**THAPAR UNIVERSITY, PATIALA**  
(Established U/S 3 of the UGC Act, 1956)

(AUDITOR'S REPORT)

To

The Member Board of Governors  
Thapar University Patiala

We have audited the attached Balance Sheets of Thapar University, Patiala and its attached fund accounts: Hostel Account, Amalgamated Fund Account, Student Stipend Account, Sponsor Project Account, Corpus Fund Account, Provident Fund Account & TIFAC-CO account as on 31<sup>st</sup> March, 2012 & Income and Expenditure for the year ended on the annexed thereto and report that:

1. We have obtained the information & explanation, which to the best of our knowledge & belief necessary for the purpose of our audit.
2. In our opinion, the books of accounts have been kept by the Institute so far as appears from our examination of such books.
3. The Balance Sheet Income and Expenditure referred to in this report read with Notes on accounts & Accounting Policies (as per Schedule-O) are in agreement with the books of accounts.

In the end, we would like to place on record our thanks to the Director and staff for the help and cooperation rendered to us during the course of Audit.

PLACE: PATIALA  
  
S.B. GURIA  
(S.B. GURIA)  
CHARTERED ACCOUNTANT



	As on 31st March 2011 (Rs.) ('000)	As on 31st March 2012 (Rs.) ('000)	
<u>LIABILITIES (Contd.)</u>			<u>ASSETS (Contd.)</u>
Brought Forward	31,83,539	38,02,296	Brought Forward

	27,495	28,92,319	
ACCURED INTEREST			28,952
- THAPAR UNIVERSITY			
- TIFAC CORE ACCOUNT			13
15 - PROVIDENT FUND ACCOUNT			3,805
- CORPUS FUND ACCOUNT			
SECURITY DEPOSIT			755
246 - THAPAR UNIVERSITY			741
14 - HOSTEL ACCOUNT			14

	25,103	14,922	
LOANS & ADVANCES			20,238
- THAPAR UNIVERSITY			1,104
444 - HOSTEL ACCOUNT			848
330 - AMALGAMATED FUND			1,008
33 - TIFAC CORE ACCOUNT			705
801 - SPONSORED PROJECT A/C			1,651
1,223 - STUDENT STIPEND			
614 - CORPUS FUND			

	31,276	31,373	
RECOVERABLE GRANTS FROM UGC			
1,82,272 - SPONSORED PROJECT A/C			2,13,706
21,354 - DERA BASSI PROJECT			1,69,639
	<u>38,02,296</u>	<u>38,02,296</u>	

	31,83,539	38,02,296	
As on 31st March 2011 (Rs.) ('000)		As on 31st March 2012 (Rs.) ('000)	

  
FINANCE OFFICER

  
REGISTRAR

  
CHAIRMAN  
BOARD OF GOVERNOR'S

  
S. S. S. S.  
CHARTERED ACCOUNTANT



THAPAR UNIVERSITY, PATIALA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2011-12

EXPENDITURE		INCOME	
Previous Year (Rs.) ('000)	PARTICULARS	Current Year (Rs.) ('000)	Previous Year (Rs.) ('000)
2,52,719	ESTABLISHMENT	3,13,232	
7,524	-THAPAR UNIVERSITY		3,85,408
1,628	-HOSTEL ACCOUNT		1,18,786
	-TIFAC CORE ACCOUNT		28,576
			4,902
			17,875
1,14,751	OPERATING EXPENDITURE	3,52,935	
18,566	-THAPAR UNIVERSITY		
8,017	-HOSTEL ACCOUNT		
1,005	-AMALGAMATED FUND A/C		
	-TIFAC CORE ACCOUNT		
	-CORPUS FUND ACCOUNT		
1,51,337	EXCESS OF INCOME OVER EXPENDITURE	49,573	
<u>5,55,547</u>		<u>7,15,740</u>	<u>5,55,547</u>
			<u>7,15,740</u>

*[Signature]*  
FINANCE OFFICER

*[Signature]*  
REGISTRAR

*[Signature]*  
CHARTERED ACCOUNTANT

# THAPAR UNIVERSITY, PATIALA

BALANCE SHEET AS ON 31ST, MARCH 2012

<u>LIABILITIES</u>	As on 31st. March, 2011 (Rs.) ('000)	<u>ASSETS</u>	As on 31st. March, 2012 (Rs.) ('000)
		<u>PARTICULARS</u>	
21,60,375 <u>CAPITAL FUNDS</u> (as per Schedule- B)	23,82,808	10,96,890 <u>FIXED ASSETS</u> (as per Schedule-G)	11,36,573
<u>CURRENT LIABILITIES, LOANS &amp; ADVANCES</u>	29,956	11,481 <u>WORK IN PROGRESS</u>	1,08,121
Cauton Money & Securities	29,322	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	11,54,307
26,598 -Student Security-TU	634	<u>CURRENT ASSETS</u>	
1,289 -Student Security-MBA		45,136 -Balances with Scheduled Banks	39,636
<u>Earnest Money &amp; Securities</u>	13,547	420 -SBOP Student Security A/c	101
4,619 -Contractor Security & EMD	1,132	6,962 -SBOP TIET PG Scholarship A/c	11,340
1,058 -Other Security & EMD		1,769 -Cheques/Draft in Hand	-
<u>Alumni Relation A/c</u>	16,455	8,15,500 -FDR - University	9,59,800
15,623 -University Account	3,873	27,300 -FDR - Student Security	29,500
3,882 -Distance Programme	1,784	33,000 -FDR - Alumni	34,200
1,769 -MBA Programme	12,131	27 -FDR - Others	-
12,143 Alumni Relation Revolving A/c		27,494 -Accrued Interest	28,952
		643 -Cash in Hand	25
		1,627 -Stock & Material in Hand	4,157
		- -Prepaid Expenses	6,596
6,962 <u>AICTE PG SCHOLARSHIP GRANT</u>	11,340	<u>SECURITY DEPOSITS</u>	742
Opening Balance	6,962	115 -PSEB	399
Add : Scholarship Received	19,762	- -PSEB (Of Campus- Dera Bassi)	288
- Interest Received	97	27 -Telephone	27
Total	26,821	104 - Other Misc.	28
Less : Paid during the year	15,451		
- LIABILITY TOWARDS PROVISIONS	81,762	818 <u>UGC XI PLAN MERGER GRANT</u>	818
-Provision for Gratuity	67,520	Opening Balance	-
- Prov. For Leave Encashment	14,242	Add : Exps During the year	818
		-Unassigned Expense	97
		Total	915
22,34,318	26,22,308	30,458 <u>UGC GRANT FOR PG COURSES</u>	30,458
Carried Over	20,99,771		
	24,31,116		

As on 31st. March 2011 (Rs.) ('000)	LIABILITIES (Contd.)	As on 31st. March 2012 (Rs.) ('000)	As on 31st. March 2011 (Rs.) ('000)	ASSETS (Contd.)	As on 31st. March, 2012 (Rs.) ('000)
22,34,318	Brought Forward	26,22,308	20,99,771	Brought Forward	24,31,116
	<b>EXPENSES PAYABLE &amp; OTHER LIABILITIES</b>	48,905		<b>LOANS &amp; ADVANCES</b>	70,458
22,631	- Salary Payable	28,157		Advances & Recoverable Dues	
3,392	- Expenses Payable	5,590		337 - Party Advance	
42	- Audit Fees Payable	38	13,201	- Contractor Advance	93
1,684	- Taxes Payable	6,672	2,566	- Thapar Polytechnic	2,670
32,667	- Provision of future liability	0	37	- Building Centre	
	towards Revision of Pay Scale		915	- STEP	487
8,455	- Staff Deductions	365	670	- TCIRD	
673	- Workshop Account	748	1,00,474	- Hostel A/c	
99	- Conference Accounts	0	1,361	- Hostel - J	18,475
237	- Interdepartmental A/c	329	4,783	- Sponsored Project	1,361
	- TCIRD	358	886	- Income Receivable	
	- Corpus Fund	1,005	50,110	- Amalgamated Fund	33,062
	- Sponsored Project	153	1,223	- Student Stipend A/c	1,550
	- Thapar Education Trust	76	3,513	- Tifac Core A/c	1,450
814	- Consolidated Fees (Undistr.)	0		- TEQIP-II	40
	- Students Fees (Suspense)	233		- SAI Labs	5,090
	- Party Accounts	2,188	4,061	- Other Recoverable	2,042
1,120	- Other Payables	1,632	1,000	- Provident Fund Loan (Hostels)	1,000
	- TDS on interest accrued	1,361	69	- Income Tax (Refund)	2,138
23,06,332		26,71,213	23,06,332		26,71,113
					1,69,839

21,355 DERA BASSI PROJECT ACCOUNT

  
FINANCE OFFICER

  
REGISTRAR

  
CHAIRMAN  
BOARD OF GOVERNOR'S

  
S. B. Chakraborty  
CHARTERED ACCOUNTANT



**THAPAR UNIVERSITY, PATIALA**

SCHEDULE A

**SCHEDULE OF RECEIPTS CAPITALISED & ASSETS CREATED DURING THE YEAR 2011-12**

RECEIPTS		ASSETS	
Previous Year (Rs.) ('000)	PARTICULARS	Current Year (Rs.) ('000)	Previous Year (Rs.) ('000)
SCHEDULE		SCHEDULE	
<b>(A) DEDICATED DEVELOPMENT GRANTS</b>			
2,980	UGC - XI th PLAN C	3,031	3,031
2,000	Other Grants D-1	3,006	1,215
	TOTAL -A	6,037	1,215
<b>(B) INTERNAL RESOURCES (INCOME)</b>			
44,438	- NRI student fee	11,063	
81,942	- P G Students fee	1,06,349	
1,68,573	- Development Fund	2,10,459	
1,150	- Income from Corp Members.	1,150	
	TOTAL RECEIPTS (A + B)	3,29,021	1,21,434
<b>(C) TOTAL RECEIPTS (A + B)</b>			
16,925	(D) INCOME FROM NON PLAN FUNDS		
	Excess of Income over Exp.		
	-University		
	-Project Grant (University Share)		
	-Staff / Party Adv. w/o		
	Less :		
	-Excess of Expenditure over Income		
	-T.U. Capital Cont.		
	-Scholarship Exp. Agst. Grant		
	-Rec. Exps. Agst. Grant		
	-Staff / Party Adv. w/o		
	TOTAL -B	2,10,263	3,962
	(C) GROSS TOTAL-ASSETS (A + B)	2,16,300	7,388
<b>(D) I.U. CAPITAL CONTRIBUTION</b>			
	-Contribution to DST-FIST (Lab Equip.)		
	-Less : Contribution refunded by Project		
	TOTAL-D		843
	(E) REC. EXPS. AGAINST GRANT (SCHD-1)	363	39,418
	Grand Total (C+D+E)	2,16,863	38,967

SCHEDULE B

**SCHEDULE OF CAPITAL FUNDS UP TO THE YEAR ENDING 31.03.2012**

PARTICULARS	SURPLUS DURING THE		TOTAL
	OPENING AS AT 01.04.2011	(SCHEDULE)	
-UNIVERSITY FUND	19,27,745	(A)	21,36,710
-MBA PROGRAMME	1,74,364	(E)	1,81,216
-DISTANCE EDU. PROGRAMME	58,266	(F)	64,882
	21,60,375		23,82,808

# THAPAR UNIVERSITY, PATIALA

SCHEDULE - E

## STATEMENT OF MANAGEMENT PROGRAMME ACTIVITIES ACCOUNT FOR THE YEAR 2011-12

### EXPENSES

Previous Year 2010-11 (Rs.) ('000)	Current Year 2011-12 (Rs.) ('000)	Previous Year 2010-11 (Rs.) ('000)	Current Year 2011-12 (Rs.) ('000)
<b>OPERATING EXPENDITURE</b>			
12,781	11,263		
194	80	38,779	17,410
1,340	279	414	174
540	222	185	83
3,102	4,107		
134	188		
245	237		
23	471		
132	82		
141	-		
121	1		
159	13		
14	400		
660	133		
1,038		316	46
19,070	217		
39,694	17,713	39,694	17,713

19,070 Excess of Income over Expenditure transferred to Plan Fund A/c

### SCHEDULE OF RECEIPTS CAPITALISED & ASSETS CREATED DURING THE YEAR 2011-12

Previous Year	Current Year	Previous Year	Current Year
<b>RECEIPTS</b>			
<b>INTERNAL RESOURCES</b>			
13,821	6,635	1,559	266
19,070	217		
32,891	6,852	1,559	265

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FINANCE OFFICER

*[Signature]*  
REGISTRAR

*[Signature]*  
CHAIRMAN  
BOARD OF GOVERNERS



# THAPAR UNIVERSITY, PATIALA

SCHEDULE-F

## STATEMENT OF DISTANCE LEARNING PROGRAMME ACCOUNT FOR THE YEAR 2011-12

<u>EXPENSES</u>		<u>INCOME</u>	
<u>Previous Year</u>	<u>PARTICULARS</u>	<u>Current Year</u>	<u>Previous Year</u>
2010-11		2011-12	2010-11
(Rs.) ('000)		(Rs.) ('000)	(Rs.) ('000)
	<u>OPERATING EXPENDITURE</u>		<u>FEES INCOME</u>
1,239	Establishment Exps.	921	910 Registration Fees
14	Consumables & Contingency	78	10,122 Tuition Fees
79	Travelling Exps.	149	2,303 PCP Fees
380	Advertisement Expenses	-	774 Academic Counselling
26	Course Material Printing Exps.	7	751 Examinatin Fees
678	Course Material Charges	160	
3,245	PCP Assignment Expenses	1,027	<u>OTHER INCOME</u>
1,097	Examination & Admission Expenses	556	36 Semester Continuing Fees
3,700	Admission Consultant Exps.	2,835	57 Fine Income
			99 Misc. Income
4,594	Excess of Income over Expenditure transferred to Plan Fund A/c	6,616	
<u>15,052</u>	<u>Total</u>	<u>12,349</u>	<u>15,052</u>
			<u>Total</u>
			<u>12,349</u>

## SCHEDULE OF RECEIPTS CAPITALISED & ASSETS CREATED DURING THE YEAR 2011-12

<u>Previous Year</u>	<u>RECEIPTS</u>	<u>Current Year</u>	<u>Previous Year</u>	<u>ASSETS</u>
2010-11		2011-12	2010-11	
(Rs.) ('000)		(Rs.) ('000)	(Rs.) ('000)	
4,594	Excess of Income over Expenditure from Non Plan Funds	6,616	137	<u>CAPITAL EXPENDITURE</u>
				137 Expenditure against internal resources
				-Capital Expenditure during the year 2011-12
				(As per schedule- G)
<u>4,594</u>	<u>Total</u>	<u>6,616</u>	<u>137</u>	

  
FINANCE OFFICER

  
REGISTRAR

  
CHAIRMAN  
BOARD OF GOVERNER'S



# THAPAR UNIVERSITY, PATIALA

## SCHEDULE-G

### SCHEDULE OF FIXED ASSETS AS ON 31.03.2012

Sr.N	Description of Assets	Balance as at 01.04.2011	Additions during year			Total Addition	Gross Block	Sale/Deletion/Adjustment	(Rs.) ('000) Net Block
			UNIVERSITY SCHED-A	UGC-PLAN SCHED-C	OTHERS SCHED-D & D-1				
<b>(A)-UNIVERSITY</b>									
1	BUILDING								
A	UNIVERSITY BUILDING	2,07,058	3,962	-	-	3,962	2,11,020	-	2,11,020
B	RESIDENCES	1,20,838	3,426	-	-	3,426	1,24,264	-	1,24,264
C	HOSTEL BUILDING & ASSETS	2,26,328	-	-	-	-	2,26,328	-	2,26,328
2	PLANT & MACHINERY	95,322	2,935	-	-	2,935	98,257	-	98,257
3	FURNITURE	21,399	1,169	-	-	1,169	22,568	-	22,568
4	LAB EQUIPMENT	3,48,659	16,164	-	1,215	17,379	3,66,038	-	3,66,038
5	OFFICE EQUIPMENT	25,202	5,764	-	-	5,764	30,966	-	30,966
6	LIBRARY & BOOK BANK	30,210	1,833	-	-	1,833	32,043	-	32,043
7	VEHICLE	5,766	2,107	-	-	2,107	7,873	-	7,873
8	CISH EQUIPMENT	-	843	-	-	843	843	-	843
<b>TOTAL(A)</b>		<b>10,80,782</b>	<b>38,203</b>	<b>0</b>	<b>1,215</b>	<b>39,418</b>	<b>11,20,200</b>	<b>-</b>	<b>11,20,200</b>
<b>(B)-MBA PROGRAMME (As Per Schedule-E)</b>									
1	LAB EQUIPMENTS	4,510	-	-	-	-	4,510	-	4,510
2	OFFICE EQUIPMENTS	603	-	-	-	-	603	-	603
3	FURNITURE & FIXTURES	3,295	-	-	-	-	3,295	-	3,295
4	LIBRARY BOOKS	3,593	265	-	-	265	3,858	-	3,858
5	AUDIO VISUAL SYSTEM	597	-	-	-	-	597	-	597
6	NETWORKING	55	-	-	-	-	55	-	55
<b>TOTAL(B)</b>		<b>12,653</b>	<b>265</b>	<b>-</b>	<b>-</b>	<b>265</b>	<b>12,918</b>	<b>-</b>	<b>12,918</b>
<b>(C)-DISTANCE EDUCATION PROG. (As per Schedule-F)</b>									
1	LAB EQUIPMENTS	354	-	-	-	-	354	-	354
2	OFFICE EQUIPMENTS	2,160	-	-	-	-	2,160	-	2,160
3	FURNITURE & FIXTURES	941	-	-	-	-	941	-	941
<b>TOTAL(C)</b>		<b>3,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,455</b>	<b>-</b>	<b>3,455</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>10,96,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,36,573</b>	<b>11,36,573</b>	<b>-</b>	<b>11,36,573</b>

  
 FINANCE OFFICER

  
 REGISTRAR

  
 CHAIRMAN  
 BOARD OF GOVERNOR'S





# THAPAR UNIVERSITY, PATIALA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2011-12

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>Previous Year</u> (Rs.) ('000)	<u>PARTICULARS</u>	<u>Previous Year</u> (Rs.) ('000)	<u>PARTICULARS</u>
1,38,751	<u>Establishment</u>	3,02,030	<u>UG Students Fees</u>
18,064	-Teaching Staff	2,60,513	Tuition Fee
67,460	-Technical Staff		
3,346	-Non-Teaching Staff		
	-Teaching Assistant Staff		
	<u>Total - A</u>		<u>Other Fees</u>
6,031	Children Education Allowance	3,541	Summer Semester Fee (Net)
3,569	EPF Administration Charges	1,075	E to D Exam Fee (Net)
3,965	Gratuity A/c	10,932	Admission Fees
1,375	L.T.C. Expenses	5,421	Entrance Fees
2,423	Leave Encashment		Fee Retain Account
1,284	Professional Development Allow.		
6,451	Staff Performance Incentive		
	<u>Total - B</u>		<u>Other Receipt</u>
4,947	Consumables & Contingencies	29,560	Sale of Prospectus
3,430	Travelling & Conveyance	54,617	Interest Income
10	Foreign Visit Exps.	2,227	Medical Fee
	<u>Repair &amp; Maintenance</u>	5,102	Examination Fund
24	-Office Equipment	3,443	Fine Income
361	-Lab. Equipment	497	Miscellaneous Income
590	-R&M & AMC of Computer	5,630	
3,932	-Building & Works		
58	Vehicles Running & Maintenance		
801	Printing & Stationery		
597	Postage & Telephone Exps. (Net)		
11,061	Electricity & Water Expenses (Net)		
11,685	Advertisement (Admission) Exp.		
58	Liveries & Uniforms		
337	Insurance Expenses of Assets		
1,085	Medical Insurance Expenses		
194	Photocopy Expenses (Net)		
752	Membership Fee		
6,105	Library (including Subs. & RFID Exp.)		
192	Dispensary Expenses		
209	Survey Camp & Educational Tour		
2,587	Convocation Expenses		
1,394	Industrial Associate Programme Exp.		
103	Conference Symposia & Seminar		
3,03,231	Carried Over	3,58,911	3,85,408
			Carried Over
			6,22,300



<u>EXPENDITURE (Contd.)</u>		<u>INCOME (Contd.)</u>	
<u>Previous Year</u> (Rs.) ('000)	<u>Brought Forward</u>	<u>Current Year</u> (Rs.) ('000)	<u>Previous Year</u> (Rs.) ('000)
3,03,231		3,58,911	3,85,408
42	Audit Expenses	42	
370	Legal Expenses	213	
242	Horticulture Exp.	185	
2,137	Miscellaneous Exps.	2,071	
266	AMC of UPS/EPABX & Minor Works	278	
139	ISO Expenses	41	
2,777	Internet Connectivity Charges	3,924	
4,691	CISH / AMC Renewal Fee	9	
790	M.E. Expenses	665	
1,492	Phd. Expenses	1,145	
444	Admission Promotion Expenses	17	
379	Research Promotion Expenses		
994	Academic Software Expenses		
2,783	Recruitment Expenses	1,870	
20,857	Building Rent (Lease Rent & Taxes)	- 28,158	
14	Consultancy Fees	822	
1,128	R & M / Renovation (Lease Building)	618	
2,499	Admission Expenses	3,173	
1,572	Publishing Expenses		
	- Media Expenses	50	
385	Examination Expenses	620	
309	Meeting & Committee Expenses	364	
24	Staff Promotion Expenses	119	
2,688	Architect, Professional & Consult Fees	2,060	
	- Contribution to TEQIP-II	10,000	
	- Contribution to CORE	3,538	
	- NBA & Other Agency Fee & Exp.	850	
	- Software Expenses	3,072	
	- Staff House Expenses	655	
	- Alumni Relation Office Contribution & Exps.	1,021	
	- Custom Duty Expenses	3,541	
	- Renovation & Alteration of Building and Works	10,080	
17,157	Scholarship account (UG)	19,104	
	- ME Expenses (Civil & MCA)-UGC	15,802	
	- Provision for Gratuity Payment	81,762	
	- Provision for Leave Encashment Payment	67,520	
17,938	Excess of Income over Expenditure transferred to Plan funds		
<u>3,85,408</u>		<u>6,22,300</u>	<u>3,85,408</u>

*[Signature]*  
FINANCE OFFICER

*[Signature]*  
REGISTRAR



6,22,300

