THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

in the

| . <u> </u> | BALANCE SH | IEET AS AT 31ST MARCH | 1, 2021 | |
|------------|---|--|------------------|--|
| SN | PARTICULARS | SCH. NO | AS AT 31.03.2021 | AS AT 31.03.2020 |
| | | | ₹ | ₹ |
| Α | SOURCE OF FUNDS: | | ('000) | ('000) |
| 1 | Capital Fund | 1 | 53,83,181 | 49,28,258 |
| 2 | Specific Donation | 2 | 1,54,538 | 1,54,538 |
| 3 | Grants Account | 3 | 67,596 | 67,705 |
| 4 | Scholarship Fund | 4 | 14,077 | 13,030 |
| 5 | Bank Borrowings | | | |
| - | - Term Loan | | 8,91,913 | 2,26,997 |
| | - Overdrafts | | 8,39,154 | 9,08,798 |
| 6 | Projects & Fellowships | 5 | 65,362 | 61,502 |
| 7 | Alumini Fund | 6 | 33,960 | 34,949 |
| 8 | Security and Earnest Money | 7 | 1,67,863 | 2,42,569 |
| 9 | Current Liabilities | 8 | 13,89,257 | 14,39,843 |
| 10 | Provisions | 9 | 7,74,256 | 7,42,962 |
| | Total | | 97,81,155 | 88,21,151 |
| в | APPLICATION OF FUNDS | | | |
| 1 | Fixed Assets | 10 | 1,03,20,508 | 1,01,50,708 |
| - | Less: Accumulated Depreciation | | 38,66,656 | 31,08,935 |
| | | | 64,53,852 | 70,41,773 |
| 2 | Work-in-Progress | 11 | 3,47,716 | 62,820 |
| 3 | Current Assets | 12 | 19,87,610 | 8,11,048 |
| 4 | Loans & Advances | 13 | 9,79,859 | 8,93,392 |
| 5 | Security Deposits | 14 | 12,118 | 12,118 |
| | | | 97,81,155 | 88,21,151 |
| | Total | 25 | | |
| | Notes to Accounts | 25 | · , | |
| | Subject to our report of even date For SCV & Co. LLP Chartered Accountants Firm Reg. No. 0023300 N500089 Maccountants Samiv Mohan (Partner) | For Tha Finatinance Thapar Institute (Deemed to be Un PATIALA-147 00 | iversity) | Registrar Registrar Thapar Institute difference PATIALA-147 |
| | (Paginer) M. No:086066 | | Chairman BO0 | 3 |

Date: 07.12.2021

Chairman BOG

g & Tech.

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<u>y</u>,

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

| А | | SCH. NO | For Year ended 31.03.2021 ₹ | For Year ended 31.03.2020 ₹ |
|----|--|---|-----------------------------------|---|
| | INCOME | | ('000) | ('000) |
| 1 | Tuition Fee | 15 | 18,88,398 | 15,94,676 |
| 2 | Other Academic Fee | 16 | 2,89,346 | 2,60,023 |
| 3 | Hostel Income | 17 | 2,30,266 | 5,92,692 |
| 4 | Interest income | 18 | 64,039 | 46,578 |
| 5 | Income from facilities | 19 | 2,066 | 3,869 |
| 6 | Income from Enterprise activities | | 11,696 | 10,336 |
| 7 | Miscellenous income | 20 | 47,282 | 53,330 |
| | Excess of expenditure over income | | 6,23,553 | 7,10,471 |
| | Total | | 31,56,645 | 32,71,975 |
| в | EXPENDITURE | | | |
| 1 | Establishment Expenses | 21 | 13,21,903 | 14,38,199 |
| 2 | Scholarship Expenses | | 2,26,658 | 1,83,311 |
| 3 | Contribution to Projects/Core | | 8,315 | 3,041 |
| 4 | Student activities & Welfare expenses | 22 | 6,379 | 12,962 |
| 5 | Facility expenses | 23 | 3,102 | 4,217 |
| 6 | Other Operating Expenses | 24 | 7,70,523 | 8,75,729 |
| 7 | Depreciation | 10 | 7,57,849 | 6,44,414 |
| 8 | Corporate Social Responsibility exp | | 222 | 2,645 |
| 9 | Provisions for Gratuity | | 40,628 | 72,916 |
| 10 | Provisions for Leave Encashment | | 21,065 | 34,541 |
| | Total | - | 31,56,645 | 32,71,975 |
| | | _ | - | - |
| | Subject to our report of even date | _ | | |
| | For SCV & Co. LLP | For Thapa | r Institute of Enginering | x & Technology |
| | Chartered Accountants | Comma. | (| ٨ |
| | Firm Reg. No. 00023517/1500089 | 1- | \bigcirc | me |
| 5 | Santie Mahan (0) 4-E | Fin Finance/Office Thapar Institute of E | | Registrar Registrar |
| | Sanjiv Mohan ((Ochartered o)) (Patther) (Accountants) | (Deemed to be Univer | rsity) [2] T | kegisifar hapar Institute of Engineering ATIALA-147 004 (India) |
| | | ÞATIALA-1/47 004 (| India) 🛛 🖓 🖓 | ATIALA-147 004 (India) |
| | M. No:086066 * * * Date: 07.12.2021 | | Chairman BOG | |

| | | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---|--|------------------|------------------|
| | Schedule No: 1 | | |
| | Capital Fund | | |
| | (A) Internal Resources | | 00.000 |
| 1 | NRI Student Fee | 23,565 | 29,323 |
| 2 | PG Student Fee | 1,12,932 | 1,04,719 |
| 3 | Development Fee | . 9,17,670 | 7,96,176 |
| 4 | Contribution | - | 155 |
| 5 | LD Charges | - | - |
| | Sub-total (A) | 10,54,167 | 9,30,373 |
| | (C) Other Income | | : 40.000 |
| | Development Fee-MBA | 21,922 | 18,822 |
| | Interest Income-Sponsored Projects | - | - |
| | Institute Overhead income-Sponsored Projects | 4,078 | 4,107 |
| | Testing,Consultancy & other income | 8,295 | |
| | | 34,296 | 22,929 |
| | Add / Less Expenses /project adjustments | 9,988 | - |
| | Sub-total (B) | 24,308 | 22,929 |
| | | | |
| | Total (A+B) | 10,78,475 | 9,53,302 |
| | Add: Opening balance | 49,28,258 | 46,85,428 |
| | Less: Excess of Expenditure over income | (6,23,553) | (7,10,471) |
| | Grand total (C) | 53,83,181 | 49,28,258 |



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AS AT 31.03.2021 AS AT 31.03.2020

| Schedule No: 2 | | |
|---|---------------|---------------|
| Specified Donations | 4 54 500 | 4 54 500 |
| Opening Balance | 1,54,538 | 1,54,538 |
| Less: Transferred to Capital Fund | - 1,54,538 | - 1,54,538 |
| Total | 1,34,330 | 1,04,000 |
| Schedule No: 3 | | |
| GRANTS Account | | |
| I. AICTE-PG Scholarship Grant | | |
| Opening Balance | 744 | 334 |
| Grant received during the year | 49 | 2,234 |
| Sub-total | 793 | 2,568 |
| Less: Unclaimed Scholarship refunded to AICTE | | - |
| Travel grant disburshed during the year | 158 | 1,824 |
| Total (A) | 635 | 744 |
| II. UGC Infrastructure Grant (B) | | |
| III. 25% UGC Matching Grant(Corpus) | | |
| Opening Balance | 31,340 | 31,340 |
| Less: Transferred to Capital Fund | - | |
| Total (C) | 31,340 | 31,340 |
| IV. TIFAC CORE Grant (D) | 35,621 | 35,621 |
| GRAND TOTAL (A+B+C+D) | 67,596 | 67,705 |
| Schedule No: 4 | | |
| Scholarhip Fund | | |
| Opening balance | 13,030 | 12,335 |
| Scholarship received during the year | 632 | 1,120 |
| Add: Interest earned on Fund during the year | 597 | 540 |
| Less: Scholarship paid during the year | 182 | 965 |
| Sub-total (D) | 14,077 | 13,030 |
| | | |



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| Schedule : 5 | |
|--------------|--|
|--------------|--|

| SN | Funding Agency | Grant Received upto 31-03-2020 | Grant received during the year 2020-21 | Total Grant Received (31-3-2021) | Expenses incurred upto 31-03-2020 | Expenses incurred during the year | Total Expenditure till (31-3-2021) | Balance as on 31-3-2021 |
|----|------------------------|--------------------------------------|--|--|--|--------------------------------------|--|----------------------------|
| | | Rs in "000" | Rs in "000" | Rs in "000" | Rs in "000" | Rs in "000" | Rs in "000" | Rs in "000" |
| 1 | UGC | 79,298 | 11,191 | 90,489 | 69,190 | 8,423 | 77,613 | 12,875 |
| 2 | DST | 3,44,269 | 23,193 | 3,67,462 | 3,15,546 | 42,789 | 3,58,335 | 9,128 |
| 3 | INDO-French (DST) | 3,267 | 813 | 4,081 | 2,258 | - | 2,258 | 1,822 |
| 4 | DBT | 30,898 | 5,514 | 36,411 | 31,016 | 2,471 | 33,487 | 2,924 |
| 5 | CSIR | 62,700 | 7,262 | 69,962 | 63,683 | 6,433 | 70,115 | (153 |
| 6 | DRDO | 35,133 | 3,270 | 38,404 | 33,527 | 2,296 | 35,822 | 2,582 |
| 7 | TU Projects (seed) | 13,423 | 9,707 | 23,130 | 18,631 | 4,499 | 23,130 | |
| 8 | AICTE | 24,874 | 950 | 25,823 | 22,840 | 409 | 23,249 | 2,574 |
| 9 | VLSI/MOCIT/DEITY | 26,186 | 5,121 | 31,307 | 25,713 | 1,523 | 27,236 | 4,071 |
| 10 | NRB | 1,070 | 221 | 1,290 | 1,170 | - | 1,170 | 120 |
| 11 | NRB-NEW | 4,102 | 2,075 | 6,177 | 3,341 | 12 | 3,354. | 2,824 |
| 12 | BRNS/DAE/NBHM/AERB | 44,087 | 2,950 | 47,037 | 42,076 | 2,953 | 45,028 | 2,009 |
| 13 | CEP | 765 | 143 | 908 | 300 | 152 | 452 | 456 |
| 14 | NRRDA/PMGSY | 1,917 | 225 | 2,142 | 2,124 | - | 2,124 | 18 |
| 15 | TU, TTFS,CEEMS | 4,391 | 14,819 | 19,210 | 6,219 | 12,990 | 19,210 | 0 |
| 16 | TCS | 5,682 | 227 | 5,909 | 4,835 | - | 4,835 | 1,073 |
| 17 | ICMR | 10,277 | 6,131 | 16,408 | 9,254 | 1,031 | 10,285 | 6,122 |
| 18 | ICSSR | 1,382 | 491 | 1,873 | 1,064 | 432 | 1,496 | 377 States 1 |
| 19 | HSCST | 684 | 899 | 1,582 | 684 | 1,694 | 2,378 | (795 |
| 20 | MNRE | 3,305 | 1 | 3,305 | 3,366 | - | 3,366 | (61) (61) |
| 21 | Royal Academy, UK/ IIT | 4,443 | 1,526 | 5,968 | 4,419 | 22 | 4,441 | 1,528 |
| 22 | INDO AUSTRIA | 839 | | 839 | 386 | - | 386 | 453 |
| 23 | INDO POLAND | 1,220 | | 1,220 | 1,005 | - | 1,005 | 215 |
| 24 | NBCC | 10,256 | 66 | 10;322 | 4,078 | 739 | 4,817 | 5,505 |
| 25 | NTPC | 9,588 | - | | 10,040 | 5 | 10,045 | (457 |
| 26 | PSCST / BIRAC | 800 | 38 | 838 | 331 | 486 | 817 | 21 |
| 27 | MHIPE- DHI | 10,433 | 49 | 10,482 | 4,523 | 4,563 | 9,086 | 1,397 |
| 28 | RFBR | 595 | 17 | 612 | 357 | 3 | 360 | 252 |
| 29 | Industry | 1,250 | 1,066 | 2,316 | 651 | 376 | 1,027 | 1,289 |
| | Total | 7,37,131 | 97,965 | 8,35,096 | 6,82,624 | 94,301 | 7,76,926 | 58,171 |



| Details SN | of CSIR Fellowship as on 3 NAME | 1-03-2021 Grant Received upto 31-03-2020 | Grant received during the year 2020-21 | Total Grant Received (31-3-2021) | Expenses incurred upto 31-03-2020 | Expenses incurred during the year | Total Expenditure till (31-3-2021) | Balance as on 31-3-2021 |
|---------------|------------------------------------|---|--|--|--|--------------------------------------|--|--|
| | | | 40 | 862 | 946 | - | 946 | (84) |
| 1 | Anish Jindal | 822 | 13 | 176 | 183 | 40 | 223 | (47) |
| 2 | Himadri Rajput | 163 | | 38 | · 18 | 13 | 31 | |
| 3 | Bhavya | 18 | 28 | 66 | 38 | 4 | 42 | 24 |
| 4 | Chavvi | 38 | 20 | | 28 | - | 28 | (28) |
| 5 | Tajinder Kaur | - | | 36 | 16 | 20 | 36 | |
| 6 | Iqbal Singh | 16 | 20 | 78 | 18 | 60 | 78 | |
| 7 | Sukhandeep kaur | 18 | 60 | 36 | 34 | 3 | 37 | (0) |
| 8 | Sumedha arora | 18 | 18 | 40 | 20 | 20 | 40 | |
| 9 | Caffey | 20 | 20 | 20 | 20 | - | 20 | (O) |
| 10 | Ashima Gupta | | | 40 | 20_ | 39 | 39 | 1 |
| 11 | Piyus | 20 | 20 | 40 | 19 | 20 | 39 | |
| 12 | Savid Khan | | 20 | | | 219 | 1,559 | (126) |
| | Total | 1,175 | 259 | 1,434 | | | | |
| Details | s of DST Fellowship as on 3 | 1-03-2021 | · | | 1,494 | 112 | 1,606 | 292 |
| 1 | Amandeep Kaur | 1,476 | 422 | 1,898 | 1,494 | 112 | 1,954 | 72 |
| 2 | Avneet Kaur | 2,026 | | 2,026 | 1,451 | | 1,996 | Later manager and the state of the state of the state of the |
| 3 | Gurjit Kaur | 1,451 | 545 | 1,996 | 1,451 | | 1,891 | PROPERTY OF THE PROPERTY OF TH |
| 4 | Madhvi Rana | 1,459 | 474 | 1,933 | | | 1,752 | 257 |
| 5 | Sangeeta | 1,587 | 422 | 2,009 | 1,643 | | 1,594 | 291 |
| 6 | Smiti Sachdeva | 1,463 | 422 | 1,885 | <u>1,463</u> 783 | | 783 | Date that the cost of a left bit of the set of the set of the set of the |
| 7 | Sukhpal Singh | 771 | 335 | 1,106 | | | 1,912 | The second se |
| 8 | Sujeet Pratap | 1,715 | | 1,715 | 1,912 | | 3,621 | |
| 9 | Debasish Mandal | 5,085 | | 5,085 | 2,022 | | 3,464 | Contraction of the second se |
| 10 | | 3,990 | 181 | 4,171 | 3,025 | | 2,167 | profile of the second |
| 11 | Vishal Srivastva | 2,166 | | 2,166 | 2,167 | | | And and the second state of the |
| 12 | | 1,623 | 577 | 2,200 | 1,408 | | | A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERT |
| 13 | | 1,112 | 522 | 1,634 | 1,020 | | 712 | Internet and the second of the second second second |
| 14 | | 740 | | 740 | 712 | | | LIGHT OFFICE AND ADDRESS OF A DECK OF A DECK OF A DECK OF A DECK |
| 15 | | 1,173 | | 1,173 | 958 | <u> </u> | | Contract of the activation of the balance of the state of |
| 16 | | | 422 | 422 | - | | | |
| <u>10</u> | Total | 27,837 | 4,322 | 32,159 | 23,358 | 3 4,912 | 20,270 | |



| SN | of UGC Fellowship as on 3 NAME | Grant Received upto 31-03-2020 | Grant received during the year 2020-21 | Total Grant Received (31-3-2021) | Expenses incurred upto 31-03-2020 | Expenses incurred during the year | Total Expenditure till (31-3-2021) | Balance as on 31-3-2021 |
|----|-----------------------------------|--------------------------------------|--|--|---|--------------------------------------|--|----------------------------|
| 1 | UGC Main | | | | 100 | | 180 | 849 |
| 2 | Bhupinder Kaur | 486 | 539 | 1,025 | <u>180</u> | | 297 | 18! |
| 3 | Dinesh Pathak | 482 | - | 482 | 496 | | 496 | 82 |
| 4 | Raj Kumar | 1,322 | | 1,322 | the second se | | 217 | (8 |
| 5 | Balwant Verma | 133 | - | 133 | | | 411 | |
| 6 | Chandni | 180_ | 231 | 411 | <u> </u> | | 378 | |
| 7 | Manpreet Kaur | 180 | 198 | 378 | 554 | | 554 | |
| 8 | Baldeep Kaur | - | 554 | 554 | the second s | | 385 | |
| 9 | Pooja Singla | - | 385 | 385 | 385 | 3 | 792 | |
| 10 | Santosh Kumar | 857 | 424 | 1,281 | 789 | | 385 | |
| 11 | Shiwani Sharma | | 385 | 385 | 385 | 3 | 4,096 | 2,2 |
| | (i) Sub-total | 3,640 | 2,716 | 6,356 | 4,093 | | | |
| | UGC-RGNF Fellowship | | | | 200 | | 366 | |
| 1 | Poonam | 310 | 56 | 366 | 366 | | 1,097 | 17.011 (D. 19.19) (d |
| 2 | Vineet Meshram | 957 | | 957 | 1,097 | 56 | 455 | |
| 3 | Poonam Bhatia | 496 | | 496 | 399 | 39,556 | 66,817 | 9 |
| 4 | DeitY Fellowship | 29,193 | 38,524 | 67,717 | 27,261 | | 2,209 | |
| 5 | IUSSTF AWARD | 2,398 | | 2,398 | 2,209 | 1,286 | 4,723 | EXPRESS 1 |
| 6 | YFRF AWARD | 4,544 | 355 | 4,899 | 3,437 | | 171 | |
| 7 | FICCI | 170 | 1 | 171 | 166 | | 75,837 | 1,1 |
| | (ii) Sub-total | 38,068 | 38,936 | 77,004 | 34,934 | 40,505 | | |
| | | | | | | 40,906 | 79,933 | 3,4 |
| | Total (i)+(ii) | 41,708 | 41,652 | 83,360 | 39,027 | 40,500 | | |
| | | | | | CO 705 | 46,037 | 1,09,762 | 7,1 |
| | Total Fellowship | 70,720 | | 1,16,953 | 63,725 | | 8,86,687 | |
| | Total Projects | 8,07,851 | 1,44,198 | 9,52,049 | 7,46,349 | 1,40,558 | 0,00,007 | |
| | Add Completed Projects | | | | | 454 | 44,949 | |
| | Completed Projects | 44,949 | | 44,949 | 44,798 | | 9,31,636 | |
| | Total | 8,52,800 | 1,44,198 | 9,96,998 | 7,91,147 | 1,40,489 | 9,51,050 | 0.00, |



| Schedule No: 6 | | |
|---|-----------|-----------|
| Alumini Fund | | |
| Opening Balance | 34,949 | 38,635 |
| Add: Received during the year | 164 | 3,392 |
| Sub-total | 35,113 | 42,027 |
| Less: Expenses incurred during the year | 1,153 | 7,079 |
| | 33,960 | 34,949 |
| Total (A) | , | |
| Schedule No: 7 | | |
| Security and Earnest Money | | |
| Contractors Security & Earnest Money | 55,816 | 1,40,962 |
| Student security | 1,12,046 | 1,01,607 |
| | | 0 40 500 |
| Total | 1,67,863 | 2,42,569 |
| Schedule No: 8 | | |
| Current Liabilities | | |
| | 2,26,051 | 1,68,241 |
| Expenses payable Fee received in Advance | 8,21,604 | 8,36,861 |
| | 4,858 | 4,606 |
| Salary Payable | 649 | 8,450 |
| Payable to staff | - | 12 |
| Thapar Polytechnic | 274 | 347 |
| Staff deduction | 803 | 803 |
| Unclaimed Scholarships | 4,193 | 4,334 |
| Scholarships Payable | 25,639 | 25,639 |
| Payable against Provident Fund | 10,153 | 8,871 |
| Provision for Expenses | 26,749 | 44,581 |
| Statutory Dues Payable | 851 | 846 |
| Student Activity Fund | 8,294 | 10,307 |
| Testing & Consultancy charges payable | 12,680 | 5,705 |
| General Grant | 393 | 188 |
| Student Insurance claim (unclaimed) | 1,781 | 4,931 |
| Other Payables | 2,44,284 | 3,15,122 |
| Payable to Creditors | 2,77,207 | -,, |
| Total | 13,89,257 | 14,39,843 |
| Schedule No: 9 | | |
| Provisions | | |
| Provisions for Gratuity | 4,54,920 | 4,31,074 |
| Provisions for Leave Encashment | 3,19,336 | 3,11,888 |
| Total | 7,74,256 | 7,42,962 |
| jvia; | | |

AS AT 31.03.2020

AS AT 31.03.2021



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SCHEDULE OF FIXED ASSETS

(Rs in '000)

| | | | | Gross Block | | | Depreciation | | | | Net Block | |
|---------------|----------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------|---------------------------------|----------------------------------|------------------------------|------------|----------------------------------|-------------------------|---------------------------------------|
| Sche SN | dule 10 Description of Assets | Gross Block as on 01.04.2020 | Addition Before 30.09.2020 | Addition After 30.09.2020 | Sale/Del/ Adjust | Gross Block as on 31.03.2021 | Depreciation up to 01.04.2020 | Depreciation for the year | Adjustment | Depreciation up to 31.03.2021 | Net Block 31.03.2021 | Net Block 31.03.2020 |
| | University | | | | | | 1 01 000 | 25,171 | | 4,26,577 | 2,27,868 | 2,50,38 |
| 1 | Building (Office) | 6,51,793 | | 2,653 | | 6,54,446 | 4,01,406 | 6,739 | | 16,821 | 64,996 | 63,04 |
| 2 | Building (PEB Lab) | 73,129 | | 8,688 | | 81,817 | 10,081 | 2,40,250 | | 3,64,037 | 22,12,797 | 23,51,95 |
| | Building (Learning Block) | 24,75,738 | | 1,01,096 | | 25,76,834 | 1,23,787 | 2,40,250 | | 89,863 | 5,30,618 | 5,88,38 |
| 4 | FRD & E Block | 6,19,355 | | 1,126 | | 6,20,481 | 30,968 | 2,704 | | 8,113 | 81,126 | 83,83 |
| 5 | Leasehold Land & Building | 89,239 | | | | 89,239 | 5,408 | 7,930 | | 98,093 | 1,50,670 | 1,58,60 |
| 6 | Residences | 2,48,763 | | | | 2,48,763 | 90,163 | 2,912 | | 2,00,121 | 26,208 | 29,13 |
| 7 | Hostel Buildings | 2,26,329 | | | | 2,26,329 | 1,97,209 | 1,065 | | 15,371 | 6,034 | 7,0 |
| 8 | Electricals | 21,406 | | | | 21,406 | | 10,637 | | 48,926 | 97,093 | 1,04,30 |
| - | Furniture | 1,42,590 | 710 | 2,719 | | 1,46,019 | 38,289 | 48,859 | | 5,63,207 | 2,83,381 | 3,02,2 |
| 10 | Lab Equipments | 8,16,554 | 17,012 | 13,022 | | 8,46,588 | | 48,859 | | 48,789 | 24,607 | 28,3 |
| 11 | Office Equipments | 72,856 | 151 | 389 | | 73,396 | | | | 1,52,617 | 1,58,508 | 1,82,4 |
| 12 | Plant & Machinery | 3,07,395 | 69 | 3,661 | | 3,11,124 | 1,24,968 | 27,649 | | 11,306 | 9,587 | 6,8 |
| 13 | Institute Vehicle | 16,841 | | 4,051 | | 20,892 | | 1,334 | | 2,003 | 1,394 | 1,6 |
| 14 | Water Treatment Plant | 3,398 | | | | 3,398 | | 246 | | 59,393 | 1,489 | 2,0 |
| 15 | Library Books | 57,904 | | 2,978 | | 60,882 | | 3,546 | 127 | 53,066 | 26,345 | 39,9 |
| 16 | Networkings | 75,973 | 2,278 | 1,318 | 158 | 79,411 | 36,049 | 17,144 | 12/ | 55,000 | | |
| -10 | 1400111180 | | | | | | | | 127 | 21,58,302 | 39,02,721 | 42,00,2 |
| | Sub-total (A) | 58,99,261 | 20,220 | 1,41,701 | 158 | 60,61,024 | 16,99,039 | 4,59,391 | 12/ | | | |
| | MBA-Programme | | | | | | | | | 12,241 | 13,687 | 15,7 |
| 1 | Lab Equipments | 25,636 | 85 | 207 | | 25,928 | | | <u> </u> | 1,966 | 2,459 | 2,8 |
| 2 | Plant & Machinery | 4,425 | | | • | 4,425 | | | <u> </u> | 2,912 | 1,852 | 1,8 |
| - | Furnitures | 4,600 | | 164 | J | 4,764 | | 197 | | 5,503 | 1,052 | |
| | Library Books | 5,503 | | | | 5,503 | | | | 508 | 89 | 1 |
| | Audio Visual System | 597 | | | | 597 | | | | 722 | 595 | |
| | Electricals | 1,317 | | | | 1,317 | 617 | | | 3,659 | 3,102 | 3,0 |
| | Vehicle | 6,761 | | | | 6,761 | | | | 1,784 | 2,252 | |
| | Computer & Networking | 1,901 | 178 | 1,957 | | 4,036 | | | | 403 | | · · · · · · · · · · · · · · · · · · · |
| | Misc.Assets (below 5000 | | | | | 403 | 232 | 170 | | 405 | | |
| | 141136.7.33613 (Delow 5000 | / <u></u> | | | | | | | | 29,698 | 24,035 | 25,9 |
| <u> </u> | Sub-total (B) | 50,973 | 272 | 2,489 | - | 53,733 | 3 24,983 | 4,715 | · · · · | 29,698 | 24;033 | |
| | Distance Education Prog | | | | | | | | | 317 | 37 | |
| | Lab Equipments | 354 | | - | | 354 | | | | | | |
| $\frac{1}{2}$ | | 2,160 | | - | | 2,160 | | | | 1,878 | | |
| 3 | | 2,100 | | - | | 941 | L 629 | 31 | · | 661 | | <u> </u> |
| <u>⊢</u> | runnules | 541 | | | | | | | | | 599 | |
| ┣ | Sub-total (C) | 3,455 | - | - | - | 3,455 | 5 2,769 | 87 | <u> </u> | 2,856 | | <u>+</u> |
| | | 3,433 | + | | | | | | | | 20.27.256 | 42,26, |
| | Total (D=A+B+C) | 59,53,689 | 20,492 | 1,44,190 | 158 | 61,18,213 | 3 17,26,791 | 4,64,193 | <u> </u> | 21,90,857 | 39,27,356 | <u> </u> |



| | | | | | | | | | | 1 01 005 | 3,41,409 | 3,78,759 |
|--|---|--|---|---------------------------------------|---------|---|--|---|-----|--|--|---|
| | | 7,42,680 | | 554 | | 7,43,234 | 3,63,922 | 37,904 | | 4,01,825 | 9 | 16 |
| | Building | | | | | 2,439 | 2,424 | 6 | | 2,430 | 26,291 | 27,343 |
| | Computer & Networking | 2,439 | | | | 34,704 | 7,361 | 1,052 | | 8,413 | 2,264 | 2,664 |
| | Leasehold Land | 34,704 | | | | 7,234 | 4,570 | 400 | | 4,970 | 30,620 | 36,024 |
| | Fire fighting Equipment | 7,234 | | | | 99,678 | 63,654 | 5,404 | | 69,057 | | 15,133 |
| | Electricals | 99,678 | | | | 28,334 | 13,201 | 1,513 | | 14,715 | 13,620 | 8,060 |
| 6 1 | Furniture & Fixtures | 28,334 | | | | 21,590 | 13,530 | 1,209 | | 14,739 | 6,851 | 559 |
| | Equipment | 21,590 | | | | 1,249 | 690 | 84 | | 774 | 475 | |
| 8 1 | Water Treatment Plant | 1,249 | | | | 8,153 | 5,078 | 461 | | 5,539 | 2,614 | 3,075 |
| 9 ! | Sewage treatment Plant | 8,153 | | | | 3,355 | 2,982 | 149 | | 3,131 | 224 | |
| 10 | Solar Water Heating Syste | 3,355 | | | | 9,49,971 | 4,77,412 | 48,181 | - | 5,25,594 | 4,24,377 | 4,72,005 |
| | Total (E) | 9,49,417 | | 554 | | | | | | | | |
| | | | | | | | | | | | | |
| | Hostel | _ | | | | | 4,589 | 83 | | 4,672 | 747 | 830 |
| | Building (old) | 5,419 | | | | 5,419 | | 5,746 | | 77,875 | 51,718 | 57,464 |
| | Building (New) | 1,29,592 | | | | 1,29,592 | 72,128 | 1,09,379 | | 2,93,202 | 9,85,188 | 10,93,017 |
| | Building (Hostel -M) | 12,76,839 | | 1,550 | | 12,78,390 | 1,83,822 | | | 1,14,556 | 3,84,748 | 4,27,498 |
| | Building (Hostel -N) | 4,99,305 | | | | 4,99,305 | 71,806 | 42,750 | | 1,66,674 | 1,25,977 | 1,39,974 |
| | Building (Hostel -J) | 2,92,651 | | | | 2,92,651 | 1,52,677 | 13,997 | | 53,434 | 90,459 | 1,00,510 |
| | | 1,43,893 | | | | 1,43,893 | 43,383 | 10,051 | | 87,784 | 1,49,649 | 1,66,277 |
| | Building (PEB-300) | 2,37,434 | | | | 2,37,434 | 71,157 | 16,628 | | 85,516 | 1,62,015 | 1,80,017 |
| | Building (PEB-600) | 2,47,531 | | | | 2,47,531 | 67,515 | 18,002 | | | 32,445 | 38,170 |
| | Furniture & Fixtures | 70,073 | | | | 70,073 | 31,903 | 5,726 | | 37,628 | 44,435 | 52,27 |
| | Equipment | | | | | 65,390 | 13,114 | 7,842 | | 20,955 | | 18,85 |
| | Plant & Machinery | 65,390 | | | | 52,306 | 33,447 | 7,544 | | 40,990 | 11,315 | |
| 11 | Computer & Networking | 52,306 | | 4 550 | | 30,21,984 | 7,45,541 | 2,37,747 | | 9,83,287 | 20,38,696 | 22,74,89 |
| | Total (F) | | | 1,550 | <u></u> | | | | | | | |
| | | | | | 158 | 1,00,90,167 | 29,49,743 | 7,50,122 | 127 | 36,99,737 | 63,90,429 | <u>69,73,796</u> |
| | Grand Total (D+E+F) | 99,23,539 | 20,492 | 1,46,294 | 120 | | | | | | , | |
| | TIFAC-Core | | | | | | 12,677 | 92 | | 12,768 | 826 | 918 |
| | Office Building | 13,595 | | | | 13,595 | 1,224 | 26 | | 1,250 | 238 | 26 |
| | Furnitures | 1,488 | | | | 1,488 | • | 1,377 | | 46,744 | 9,304 | 7,68 |
| | Lab Equipments | 53,049 | - | 2,998 | | 56,047 | 45,367 | 49 | | 1,105 | 365 | 23 |
| | Office Equipments | 1,296 | - | 175 | | 1,470 | | | | | | |
| , - | Misc Assets | • | | 275 | | | 1,056 | | | 346 | 241 | 28 |
| ' E | | 587 | | 1,0 | | 587 | 1,056 304 | 43 | | 346 | 241 | 28 |
| 5 | IVIISC ASSELS | 587 | | | | 587 | 304 | 43 | | | 241 | |
| | | | | 3,173 | | | • | | | 346 62,214 | | |
| | Sub-total (H) | 587 70,014 | | | | 587 | 304 - 60,627 | 43 1,587 | | 62,214 | 10,974 | 9,38 |
| | Sub-total (H) Amalgamated Fund | 70,014 | <u> </u> | | | 587 | 304 - 60,627 6,972 | 43 1,587 96 | | 62,21 4 7,068 | 10,974 866 | 9,38 |
| | Sub-total (H) Amalgamated Fund Building -old | 70,014 7,934 | <u> </u> | | | 587 <u>73,187</u> | 304 - 60,627 | 43 1,587 96 58 | | 62,214 7,068 1,989 | 10,974 866 326 | 9,38 96 38 |
| 1 2 | Sub-total (H) Amalgamated Fund Building -old Machinery | 70,014 7,934 2,315 | | | | 73,187 7,934 | 304 - 60,627 6,972 | 43 1,587 96 58 5,221 | | 62,214 7,068 1,989 86,101 | 10,974 866 326 46,986 | 9,38 96 38 52,20 |
| | Sub-total (H) Amalgamated Fund Building -old Machinery Building | 70,014 7,934 2,315 1,33,087 | <u> </u> | | | 73,187 7,934 2,315 1,33,087 | 304 - - 60,627 6,972 1,931 | 43 1,587 96 58 5,221 649 | | 62,214 7,068 1,989 86,101 6,526 | 10,974 866 326 46,986 3,677 | 9,38 96 38 52,20 4,32 |
| 1 2 3 4 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments | 70,014 7,934 2,315 1,33,087 10,203 | - <u>-</u> | | | 73,187 7,934 2,315 1,33,087 10,203 | 304 - - 6,972 1,931 80,881 | 43 1,587 96 58 5,221 649 68 | | 62,214 7,068 1,989 86,101 6,526 716 | 10,974 866 326 46,986 3,677 384 | 96 38 52,20 4,33 4 |
| 1 2 3 4 5 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments Networking | 70,014 7,934 2,315 1,33,087 10,203 1,100 | <u> </u> | | | 7,934 7,934 2,315 1,33,087 10,203 1,100 | 304 - 60,627 1,931 80,881 5,877 | 43 1,587 96 58 5,221 649 | | 62,214 7,068 1,989 86,101 6,526 716 140 | 10,974 866 326 46,986 3,677 384 59 | 9,38 96 38 52,2(4,3: 4; |
| 1 2 3 4 5 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments | 70,014 7,934 2,315 1,33,087 10,203 1,100 199 | | | | 7,934 7,934 2,315 1,33,087 10,203 1,100 199 | 304 - 60,627 1,931 80,881 5,877 649 | 43 1,587 96 58 5,221 649 68 | | 62,214 7,068 1,989 86,101 6,526 716 | 10,974 866 326 46,986 3,677 384 | 9,38 96 38 52,2(4,3: 4; |
| 1 2 3 4 5 6 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments Networking | 70,014 7,934 2,315 1,33,087 10,203 1,100 | | | | 7,934 7,934 2,315 1,33,087 10,203 1,100 | 304 - 60,627 1,931 80,881 5,877 649 134 | 43 1,587 96 58 5,221 649 68 7 | | 62,214 7,068 1,989 86,101 6,526 716 140 884 | 10,974 866 326 46,986 3,677 384 59 46 | 9,38 96 38 52,20 4,32 45 6 |
| 1 2 3 4 5 6 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments Networking Furniture | 70,014 7,934 2,315 1,33,087 10,203 1,100 199 930 | <u>- </u> | <u>3,173</u> | | 587 7,934 2,315 1,33,087 10,203 1,100 199 930 | 304 - 60,627 1,931 80,881 5,877 649 134 853 - | 43 1,587 96 58 5,221 649 68 7 | | 62,214 7,068 1,989 86,101 6,526 716 140 | 10,974 866 326 46,986 3,677 384 59 | 9,38 96 38 52,2(4,33 4; (|
| 1 2 3 4 5 6 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments Networking Furniture | 70,014 7,934 2,315 1,33,087 10,203 1,100 199 | - - | | | 7,934 7,934 2,315 1,33,087 10,203 1,100 199 | 304 - 60,627 1,931 80,881 5,877 649 134 | 43 1,587 96 58 5,221 649 68 7 31 | | 62,214 7,068 1,989 86,101 6,526 716 140 884 | 10,974 866 326 46,986 3,677 384 59 46 | 9,33 9(3; 52,2(4,3) 4,3 4,3 58,4 |
| 1 2 3 4 5 6 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments Networking Furniture Ambulance Sub-total (I) | 70,014 7,934 2,315 1,33,087 10,203 1,100 199 930 | | <u>3,173</u> | | 587 7,934 2,315 1,33,087 10,203 1,100 199 930 1,55,768 | 304 - 60,627 1,931 80,881 5,877 649 134 853 - 97,296 | 43 1,587 96 58 5,221 649 68 7 31 6,128 | | 62,214 7,068 1,989 86,101 6,526 716 140 884 | 10,974 866 326 46,986 3,677 384 59 46 52,343 | 9,33 9(33 52,2 4,3 4, 4,3 4, 58,4 |
| 1 2 3 4 5 6 7 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments Networking Furniture Ambulance Sub-total (I) Corpus Fund | 70,014 7,934 2,315 1,33,087 10,203 1,100 199 930 | | <u>3,173</u> | | 587 7,934 2,315 1,33,087 10,203 1,100 199 930 1,55,768 1,386 | 304 - 60,627 1,931 80,881 5,877 649 134 853 - - 97,296 1,268 | 43 1,587 96 58 5,221 649 68 7 31 6,128 12 | | 62,214 7,068 1,989 86,101 6,526 716 140 884 1,03,425 | 10,974 866 326 46,986 3,677 384 59 46 52,343 | 9,38 96 33 52,21 4,3 4 4 58,4 58,4 |
| 1 2 3 4 5 6 7 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments Networking Furniture Ambulance Sub-total (I) Corpus Fund Building | 70,014 7,934 2,315 1,33,087 10,203 1,100 199 930 1,55,768 | | <u>3,173</u> | | 587 7,934 2,315 1,33,087 10,203 1,100 199 930 1,55,768 | 304 - 60,627 1,931 80,881 5,877 649 134 853 - 97,296 | 43 1,587 96 58 5,221 649 68 7 31 6,128 | | 62,214 7,068 1,989 86,101 6,526 716 140 884 1,03,425 1,280 | 10,974 866 326 46,986 3,677 384 59 46 52,343 | 9,38 96 38 52,2(4,3; 4; 6 5 8,4 5 8,4 1 1 |
| 1 2 3 4 5 6 7 C10 | Sub-total (H) Amalgamated Fund Building -old Machinery Building Equipments Networking Furniture Ambulance Sub-total (I) Corpus Fund | 70,014 7,934 2,315 1,33,087 10,203 1,100 199 930 1,55,768 1,386 | - - - | <u>3,173</u> - - - - - | · | 587 7,934 2,315 1,33,087 10,203 1,100 199 930 1,55,768 1,386 | 304 - 60,627 1,931 80,881 5,877 649 134 853 - - 97,296 1,268 | 43 1,587 96 58 5,221 649 68 7 31 6,128 12 | | 62,214 7,068 1,989 86,101 6,526 716 140 884 1,03,425 1,280 | 10,974 866 326 46,986 3,677 384 59 46 52,343 | 283 9,38 96 38 52,20 4,32 45 6 7 58,47 11 13 13 70,41,73 |

* 1 1

AS AT 31.03.2021 AS AT 31.03.2020

| Schedule No: 11 | | |
|--------------------------------------|-------------|--------------|
| Work-in-Progress | | |
| Land & Building | 3,47,716 | 62,820 |
| Total | 3,47,716 | 62,820 |
| Schedule No: 12 | | |
| Current Assets | | |
| Balance with Schedule Banks | 6,71,318 | 80,984.73 |
| Fixed Deposits A/c | 10,66,435 | 5,43,472.84 |
| Cash in hand (Fx) | 7 | 7.37 |
| Accrued Interest | 51,140 | 42,510.62 |
| Fee Receivable | 1,10,255 | 68,597.20 |
| Pre-paid expenses | 21,331 | 9,862.09 |
| Receivable from NPIU/SPFU | - | . |
| TDS recoverable | 67,123 | 65,613.89 |
| | 19,87,610 | 8,11,048.49 |
| Schedule No: 13 | | |
| Loans & Advances | | |
| Advances to Suppliers | 3,44,213 | 4,06,083 |
| Advance for Land | 6,09,551 | 4,52,829 |
| Staff Advance & imprest | 8,071 | 17,192 |
| STEP | 430 | 430 |
| Sai Lab | 16,488 | 15,344 |
| Other recoverables | 334 | 742 |
| Loans against PF | 351 | 351 |
| Mess fee due (LMTSOM) | 419 | 419 |
| Mess Society | | - |
| | 9,79,859 | 8,93,392 |
| Cabadula Nav 14 | | |
| Schedule No: 14 Security Deposits | | |
| PSEB | 200 | 200 |
| PSEB (Dera Bassi Campus) | 399 | 399 |
| Telephone | 6,543 41 | 6,543 41 |
| Security (Rupinder Gas Agency) | 27 | 41 27 |
| Kuljeet Gas Service | 3 | 3 |
| Patiala Gas Centre (HST) | 19 | |
| Security (ISB) | 25 | 25 |
| Chadha Telecom | 40 | 40 |
| Anuradha Quanoongo (Rent) | 20 | 20 |
| Security Deposit - AICTE(LMTSM) | 5,000 | 5,000 |
| Total | 12,118 | 12,118 |

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| Schedule No: 15 | | |
|---|-----------|-----------|
| Tuition Fee UG Tuition Fee | 17,82,885 | 15,11,265 |
| Tuition Fee - MBA | 1,05,513 | 83,410 |
| Turtion Fee - MBA | 2,00,010 | |
| Total | 18,88,398 | 15,94,676 |
| Schedule No: 16 | | |
| Other Academic Fee | | |
| Summer Semester Fee | 21,322 | 22,060 |
| Medical Fee | 8,426 | 7,594 |
| Examination Fee | 39,628 | 35,640 |
| E to D Exam Fee | 3,075 | 7,723 |
| Admission Fee | 42,530 | 36,887 |
| Thesis Fee | 467 | 764 |
| Fee forfeited/Retained and back log fee | 22,529 | 20,742 |
| Other fee | 2,060 | 1,985 |
| Other Academic Fee | 1,49,311 | 1,26,629 |
| Total | 2,89,346 | 2,60,023 |
| Schedule No: 17 | | |
| Hostel Income | | |
| Hostel Fee | 1,70,240 | 4,14,399 |
| Hostel Development Fee | 27,431 | 82,258 |
| Mess Receipts | 32,594 | 96,035 |
| Total | 2,30,266 | 5,92,692 |
| Schedule No: 18 | | |
| Interest income | | |
| Interest from Banks | 64,039 | 46,578 |
| Total | 64,039 | 46,578 |
| lotal | 04,035 | -0,070 |
| Schedule No: 19 | | |
| Income from facilities | | |
| Subscription from Swimming Pool | 123 | 103 |
| Licence Fee from Shops | 1,943 | 3,766 |
| Total | 2,066 | 3,869 |
| | | |



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| Schedule No: 20 | | |
|--|-----------|-----------|
| Schedule No: 20 Miscellenous income | | |
| Sale of Prospectus | 35,155 | 42,504 |
| Fine | 136 | 2,623 |
| Other Income | 11,840 | 7,629 |
| Contribution from projects | 151 | 573 |
| | | |
| Total | 47,282 | 53,330 |
| Schedule No: 21 | | |
| Establishment Expenses | | |
| Teaching Staff | 8,12,833 | 8,42,021 |
| Technical Staff | 89,815 | 1,07,450 |
| Non-Teaching Staff | 4,00,490 | 4,67,425 |
| Children Educational Allowence | 5,908 | 5,666 |
| EPF Administration Charges | 3,979 | 4,338 |
| LTC Expenses | 199 | 1,697 |
| Professional Development Allowence (PDA) | 4,171 | 6,963 |
| Remuneration | 4,507 | 2,638 |
| Total | 13,21,903 | 14,38,199 |
| Schedule No: 22 | | |
| Student activities & Welfare expenses | | |
| Student promotional expenses | 349 | 3,655 |
| Student education sustainability | 3,332 | 5,506 |
| Sports expenses | 2,698 | 3,801 |
| | | |
| Total | 6,379 | 12,962 |



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| Schedule No: 23 | | |
|---|-----------------|----------|
| Facility expenses | 31 | 562 |
| Souvenir Expenses | 3,071 | 3,655 |
| Track Suits Expenses | 3,071 | 5,055 |
| Total | 3,102 | 4,217 |
| 10121 | | |
| Schedule No: 24 | | |
| Other Operating Expenses | 50.470 | 1,51,850 |
| Electricity & Water Charges | 50,479 | 2,420 |
| Printing & Stationery | 1,215 | 7,947 |
| Travelling & Conveyance | 2,917 | 95,319 |
| Admission and Examination Expenses | 65,408 | 29,308 |
| Legal and Professional Charges | 11,638 | 70,894 |
| Repair & Maintenance Expenses | 50,241 | 22,350 |
| Consumable & Contingencies | 7,279 | 1,12,288 |
| Contemporization Cost | 78,465 | 1,649 |
| Postage & Telephone Expenses | 1,844 | 14,913 |
| Insurance Expenses | 3,287 5,025 | 10,880 |
| Internet Charges | • | 12,880 |
| Library Expenses | 20,071 | 2,753 |
| House keeping Expenses | 1,765 783 | 2,255 |
| Conference expenses | 476 | 837 |
| Staff House Expenses | 341 | 303 |
| Software Expenses | | 11,565 |
| Faculty training and development expenses | 4,018 75,699 | 70,053 |
| Lease Rent | 413 | 413 |
| Audit Fee | | 2,875 |
| Property Tax | 2,676 | 26,986 |
| Fee concession | 1,55,395 | 95,762 |
| Mess Expenses | 17,627 | 67,474 |
| Interest on OD/Bank Loan | 1,74,398 | 61,757 |
| Miscellenous Expenses | 39,066 | 01,757 |
| | 7,70,523 | 8,75,729 |



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Schedule-25

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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

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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. The income of the institute 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. The hostel income has not been accrued for the Semester July-Dec 2020 and period Jan-March 2021 (Semester Jan- June 2021) as the hostel facilities were closed by the institute during the said period due to COVID-19. However, the hostel facility was provided to certain students on request for attending classes and examinations conducted by the institute and hostel income received from such students amounting to Rs. 7.18 crores has been recognized on receipt basis.
- 3. The institute has provided certain waivers/discounts in the fee due to COVID-19 as detailed below:
 - (i) Waiver of 25% of the hostel fee for the semester Jan-June 2020 as the hostel was not occupied during the period Apr-June 2020.
 - (ii) Waiver of 40% of the mess fee for the semester Jan-June 2020 as the hostel was not occupied during the period Apr-June 2020.
 - (iii) Special discount of 5% of the academic fee due for the semester July-Dec 2020 to the on-roll students and 3% of the academic fee due for the semester Jan-June 2020 to the pass out students.

The hostel fee for the period Apr-June 2020 (Semester Jan-June 2020) has been recognized on gross basis and the above mentioned discount/waiver at Sr. no. (i) and (ii) has been recognized as 'Fee concession' under note no. 24 'Other Operating Expenses'

Further, the academic fee for the Semester July-Dec 2020 has also been recognized on gross basis and the above mentioned discount/waiver at Sr. no. (iii) has been recognized as 'Fee concession' under note no. 24 'Other Operating Expenses'

- 4. A show cause notice dated 27.07.2021 has been issued to institute for a demand of GST amounting to Rs. 57,92,148/- for the period July 2017 to June 2019 against which reply has been filed by the institute. As per the legal advice, the demand is not in accordance with the law and therefore, no provision has been made in books of account.
 - 5. Fixed deposits under the head 'Current Assets' at Schedule No. 12 includes fixed deposits amounting to Rs 11,58,261/- being pledged with the Hon'ble Chief Judicial Magistrate, Patiala as a security towards cases pending against Punjab Pollution Control Board. Further fixed deposits amounting to Rs. 55,17,99,122/- have been pledged with banks against loans availed from banks.
 - 6. The scholarship to meritorious students includes amounting to Rs. 19,29,29,810/- for the year 2020-21 approved in the meeting of committee held on 24-05-2021 has been provided in books of account and shown as liability under the head 'Expense Payable'.



7. 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. N500089/000235N

Chartered (Sanjiv Mohan) Partner M. No. 086066 Date: 07.12.2021

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For Thapar Institute of Engineering & Technology

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

Registrar Registrar ŝ

Thapar Institute of Engineering & Tec' 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 S | | | |
|----|------------------------------------|---------------------------------|---------------------------------|-----------------------------|
| J | PARTICULARS | SCH. NO | AS AT 31.03.2021 | AS AT 31.03.2020 |
| | | | ₹ | ₹ |
| L. | SOURCE OF FUNDS: | | ('000) | ('000) |
| 1 | Capital Fund | А | 44,59,685 | 41,68,832 |
| 2 | Grants account | В | 635 | 744 |
| 3 | Bank Borrowings | • | | |
| | - Term Loan | | 8,91,913 | 2,26,997 |
| | - Overdrafts | | 8,39,154 | 9,08,798 |
| 1 | Alumni Fund | С | 33,960 | 34,949 |
| 5 | Security and Earnest Money | D | 1,67,800 | 2,42,506 |
| 6 | Projects & Fellowships | E | 65,362 | 61,502 |
| 7 | Current Liabilities | F | 13,77,458 | 14,30,929 |
| 8 | Provisions | G | 7,74,256 | 7,42,962 |
|) | Inter Unit Balances | Н | 5,67,546 | 4,31,204 |
| | Total | | 91,77,767 | 82,49,423 |
| | APPLICATION OF FUNDS | | | |
| | Thurd Access | Ι. | 1,00,90,167 | 99,23,539 |
| L | Fixed Assets | · · · | 36,99,737 | 29,49,743 |
| | Less: Accumulated Depreciation | | 63,90,430 | 69,73,796 |
| 2 | Work-in-Progress | | 3,47,716 | 62,820 |
| | Current Assets | J | 14,47,656 | 3,07,470 |
| 4 | Loans and Advances | ĸ | 9,79,853 | 8,93,223 |
| 5 | Security Deposits | L | 12,113 | 12,114 |
| | Total | | 91,77,767 | 82,49,423 |
| | | , | | |
| | Subject to our report of even date | For Thapar Institu | te of Engineering & Tech | nology |
| | For SCV & Co. LLP | | | \frown |
| | Chartered Accountants . | Sanna | (| 1000 - |
| | Firm Reg. No. 000235N/N500089 | | · | Vie |
| | 18 80 | Financematic | Fofficer | e Registrar |
| 5 | A HOT F FI | Thapar institute | of Engg. & Tech. Iniversity) | Thapar Institute of Eng |
| 5 | Sanny wondn _ • | (Deemed to the L PATIALA-147 | Sol (India) | PATIALA-147 004 (Indi |
| | (Parther) Accountants | PAHALA-147 | JOH (India) | עווון דיסט זדי די שי יוויזי |
| | M. NO:086066 * * * | | | |
| | Date: 07.12.2021 | | Chairman BOG | |

| | THAPAR INSTITUTE OF | ENGINEERING & TE o be university u/s 3 of UGC | CHNOLOGY, PA | TIALA | | | | |
|-----|--|--|-------------------------|------------------------------|--|--|--|--|
| | UNIT- INSTITUTE | | | | | | | |
| | | | | | | | | |
| | INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 | | | | | | | |
| SN | PARTICULARS | SCH. NO | For Year ended | For Year ended | | | | |
| | | | 31.03.2021 | 31.03.2020 | | | | |
| | | | ₹ | ₹ | | | | |
| Α | INCOME | | ('000) | ('000) | | | | |
| 1 | Tuition Fee | М | 17,82,885 | 15,11,265 | | | | |
| 2 | | N | 1,34,465 | 1,27,985 | | | | |
| | Interest income | | 31,563 | 12,238 | | | | |
| 4 | | 0 | 46,663 | 52,734 | | | | |
| 4 | Miscellenous income | Ū | | | | | | |
| | Excess of expenditure over income | | 9,35,224 | 10,88,125 | | | | |
| | | _ | | | | | | |
| | Totai | = | 29,30,800 | 27,92,347 | | | | |
| | | | | | | | | |
| B | EXPENDITURE | | | | | | | |
| 1 | Establishment Expenses | Р | 12,00,495 | 12,83,436 | | | | |
| | Operating Expenses | Q | 6,83,295 | 5,77,835 | | | | |
| 3 | Scholarship Expenses | | 2,26,658 | 1,81,987 | | | | |
| 4 | | | 8,315 | 3,041 | | | | |
| 5 | Depreciation | 1 | 7,50,122 | 6,35,947 | | | | |
| 6 | Corporate Social Responsibility exp | o l | 222 | 2,645 | | | | |
| 7 | Provisions for Gratuity | | 40,628 | 72,916 | | | | |
| 8 | Provisions for Leave Encashment | | 21,065 | 34,540 | | | | |
| | Tetal | | 29,30,800 | 27,92,347 | | | | |
| | Total | : | - | | | | | |
| | | | | | | | | |
| | | | of Funite and in a Coop | nology | | | | |
| | Subject to our report of even date | For thapar institute | of Engineering & Tech | liology | | | | |
| | For SCV & Co. LLP | | | | | | | |
| | Chartered Accountants | Gimino _ | (/m | A | | | | |
| | Firm Reg. No. 000235N/N500089 | Financfinance Officer | Registrar | y | | | | |
| | C F F | Thanar Institute of Engg. | & Tech. A g Registrar | | | | | |
| | (Chartered) | (Deemed to be University) | | stitute of Engineering & Teo | | | | |
| 1 - | Sanjiy MohanAccountants | PATIALA-147 004 (India) | PATIALA | 147 004 (India) | | | | |
| | (Parther) * * * M. No:086066 | | | | | | | |
| | | Chairm | nan BOG | | | | | |
| 1 | Date: 07.12.2021 Chairman BOG | | | | | | | |

| | | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---|--|------------------|------------------|
| | Schedule A | | |
| | Capital Fund | | |
| | I. INSTITUTE | | |
| | (A) Internal Resources | | |
| 1 | NRI Student Fee | 23,565 | 29,323 |
| 2 | PG Student Fee | 1,12,932 | 1,04,719 |
| 3 | | 9,17,670 | 7,96,176 |
| 4 | Contribution | - | 155 |
| | Sub-total | 10,54,167 | 9,30,373 |
| | Add opening balance | 21,89,235 | 23,46,986 |
| | Add Excess of expenditure over income | (9,35,224) | (10,88,125) |
| | Total of Institute (A) | 23,08,178 | 21,89,235 |
| | II. MBA | | |
| | Development Fee | 21,922 | 18,822 |
| | Add Excess of income over expenditure | 15,933 | (47,111) |
| | Total | 37,856 | (28,288) |
| | Add opening balance | 29,119 | 57,408 |
| | Total of MBA (B) | 66,975 | 29,119 |
| | 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 | 1,31,668 | 2,91,457 |
| | Add opening balance | 17,99,953 | 15,08,496 |
| | Total of Hostel (D) | 19,31,621 | 17,99,953 |
| | V. SPONSORED PROJECT | | |
| | Opening Balance (Balance Fund) | 83,223 | 79,116 |
| | Add: Interest Income | - | - |
| | Add: Institute Overhead income | 4,078 | 4,107 |
| | Add: Testing, Consultancy & other income | 8,295 | - |
| | Total | 95,597 | 83,223 |
| | Less Expenses (if any) | 5,631 | - |
| | Less: Adjustment of Grant/Others | 4,358 | - |
| | Balance of Sponsored Project (E) | 85,609 | 83,223 |
| | VI. TEQIP (F) | 2,677 | 2,677 |
| | VII. COE (G) | 1,036 | 1,036 |
| | Grand total (A+B+C+D+E+F+G) | 44,59,685 | 41,68,832 |



| | AS AT 31.03.2021 | AS AT 31.03.2020 |
|--|------------------|------------------|
| Schedule B | | |
| GRANTS PAYABLE | | |
| | | |
| I. AICTE-PG Scholarship Grant Opening Balance | 744 | 334 |
| Grant received during the year | 49 | 2,234 |
| Sub-total | 793 | 2,568 |
| Less: Unclaimed Scholarship /Adjustment | | -, |
| Travel grant disburshed during the year | 158 | 1,824 |
| Travel grant dispursited during the year | 100 | -, |
| Total (A) | 635 | 744 |
| | | |
| II. UGC Infrastructure Grant (B) | | - |
| GRAND TOTAL (A+B) | 635 | 744 |
| Schedule C | | |
| Alumini Fund | | |
| Opening Balance | 34,950 | 38,636 |
| Add: Received during the year | 164 | 3,392 |
| Sub-total | 35,114 | 42,028 |
| Less: Paid During the year | 1,153 | 7,079 |
| Total | 33,960 | 34,949 |
| Schedule D | | |
| Security and Earnest Money | | |
| Contractors Security & Earnest Money | 55,753 | 1,40,899 |
| Student security | 1,12,046 | 1,01,607 |
| | 4 (7 000 | 2,42,506 |
| Total | 1,67,800 | 2,42,300 |



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| SN | Funding | Grant Received | Grant received | Total Grant | Expenses | Expenses incurred | Total | Balance |
|----|------------------------|----------------|-----------------|-------------|------------|-------------------|--|-----------------|
| | Agency | upto | during the year | Received | incurred | during the year | Expenditure till | as on 31-3-2021 |
| | | 31-03-2020 | 2020-21 | (31-3-2021) | upto | | (31-3-2021) | |
| | | | | | 31-03-2020 | | | |
| 1 | UGC | 79,298 | 11,191 | 90,489 | 69,190 | 8,423 | 77,613 | 12,875 |
| 2 | DST | 3,44,269 | 23,193 | 3,67,462 | 3,15,546 | 42,789 | 3,58,335 | |
| 3 | INDO-French (DST) | 3,267 | 813 | 4,081 | 2,258 | - | 2,258 | 1,822 |
| 4 | DBT | 30,898 | 5,514 | 36;411 | 31,016 | 2,471 | 33,487 | |
| 5 | CSIR | 62,700 | 7,262 | 69,962 | 63,683 | 6,433 | 70,115 | (153) |
| 6 | DRDO | 35,133 | 3,270 | 38,404 | 33,527 | 2,296 | 35,822 | 2,582 |
| 7 | TU Projects (seed) | 13,423 | 9,707 | 23,130 | 18,631 | 4,499 | 23,130 | (0) |
| 8 | AICTE | 24,874 | 950 | 25;823 | 22,840 | 409 | 23,249 | 2,574 |
| 9 | VLSI/MOCIT/DEITY | 26,186 | 5,121 | 31,307 | 25,713 | 1,523 | 27,236 | 4,071 |
| 10 | NRB | 1,070 | 221 | 1,290 | 1,170 | - | 1,170 | 120, |
| 11 | NRB-NEW | 4,102 | 2,075 | 6,177 | 3,341 | 12 | 3,354 | 2,824 |
| 12 | BRNS/DAE/NBHM/AERB | 44,087 | 2,950 | 47,037 | 42,076 | 2,953 | 45;028 | 2,009 |
| 13 | CEP | 765 | 143 | 号 | 300 | 152 | 452 | 456 |
| 14 | NRRDA/PMGSY | 1,917 | 225 | 2,142 | 2,124 | | 2,124 | 18 |
| 15 | TU, TTFS,CEEMS | 4,391 | 14,819 | 19,210 | 6,219 | 12,990 | 19,210 | N. STATES |
| 16 | TCS | 5,682 | 227 | 5,909 | 4,835 | | | 1,073 |
| 17 | ICMR | 10,277 | 6,131 | 16,408 | 9,254 | 1,031 | 10;285 | 6,122 |
| 18 | ICSSR | 1,382 | 491 | 1,873 | 1,064 | 432 | 1,496 | 377 |
| 19 | HSCST | 684 | 899 | 1,582 | 684 | 1,694 | 2,378. | (795) |
| 20 | MNRE | 3,305 | 1 | 3,305 | 3,366 | - | 3,366 | (61) |
| 21 | Royal Academy, UK/ IIT | 4,443 | 1,526 | 5,968 | 4,419 | 22 | iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | 1.528 |
| 22 | INDO AUSTRIA | 839 | | 839 | 386 | | 386 | 453 |
| 23 | INDO POLAND | 1,220 | | 1,220 | 1,005 | - | 1,005 | 215 |
| 24 | NBCC | 10,256 | 66 | 10,322 | 4,078 | 739 | 4,817 | |
| | NTPC | 9,588 | | 9,588 | 10,040 | 5 | 10,045 | (457) |
| 26 | PSCST / BIRAC | 800 | 38 | 838 | 331 | 486 | 817 | 21 |
| 27 | MHIPE- DHI | 10,433 | 49 | 10,482 | 4,523 | 4,563 | 9,086 | 1,397 |
| 28 | RFBR | 595 | 17 | 612 | 357 | 3 | 3601 | 252 |
| 29 | Industry | 1,250 | 1,066 | 1. 2,316 | 651 | 376 | | 1,289 |
| | Total | 7,37,131 | 97,965 | 8,35,096 | 6,82,624 | 94,301 | 7,76,926 | 58,171 |



Schedule : E

ы;

| SN | f CSIR Fellowship as on 31-03-2021 NAME | Grant Received | Grant received | Total Grant | Expenses | Expenses incurred | Total | Balance |
|----------------------|---|-----------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|--|
| 214 | INAIVIE | upto | during the year | Received | incurred | during the year | Expenditure till | as on 31-3-2021 |
| | | 31-03-2020 | 2020-21 | (31-3-2021) | upto | | (31-3-2021) | |
| | | 51 05 2020 | | · · · | 31-03-2020 | | | ndennets: Komoster with the 🕬 |
| 1 | Anish Jindal | 822 | 40 | 862 | 946 | | | (84 |
| 2 | | 163 | 13 | 176_ | 183 | 40 | | (47 |
| 3 | | | 20 | 38 | 18 | 13 | 31 | adam Marakan da |
| | Chavvi | 38 | 28 | 66 | 38 | 4 | | 2 |
| 5 | | - | | - | 28 | - | 28 | (2 |
| 6 | | 16 | 20 | 36 | 16 | 20 | 36 | EE. MARKEROU |
| 7 | | 18 | 60 | 78 | 18 | 60 | 78 | |
| | | 18 | 18 | 36 | 34_ | 3 | 37 | (|
| 9 | | 20 | 20 | 40 | 20 | 20 | 40 | |
| 10 | | 20 | - | 20 | 20 | - | 20 | |
| 11 | | 20 | 20 | 40 | | 39 | | |
| | | 20 | 20 | 40 | 19 | 20 | 39 | Research and |
| | Total | 1,175 | 259 | 1,434 | 1,340 | 219 | 1,559 | (12 |
| Details o | f DST Fellowship as on 31-03-2021 | | | | | | | |
| SN | NAME | Grant Received | Grant received | Total Grant | Expenses | Expenses incurred | Total | Balance |
| JIN | NAME. | upto | during the year | Received | incurred | during the year | Expenditure till | as on 31-3-202 |
| | | 31-03-2020 | 2020-21 | (31-3-2021) | upto | | (31-3-2021) | |
| | | 51 00 1010 | | | 31-03-2020 | | | |
| | Amandeep Kaur | 1,476 | 422 | 1,898 | 1,494 | 112 | 1,606 | 29 |
| <u>1</u> 2 | | 2,026 | | 2,026 | 1,841 | 113 | 1,954 | |
| 2 | | 1,451 | 545 | 1,996 | 1,451 | 545 | | |
| 4 | | 1,459 | 474 | 1,933 | 1,459 | 432 | 1,891 | |
| | | 1,587 | 422 | 2,009 | 1,643 | 109 | 1,752 | 12.1.2 |
| 6 | | 1,463 | 422 | 1,885 | 1,463 | 131 | 1,594 | |
| 7 | | 771 | 335 | 1,106 | 783 | | 783 | 3 |
| 8 | | 1,715 | | 1,715 | 1,912 | - | 1,912 | (1 |
| 9 | | 5,085 | | 5,085 | 2,022 | 1,599 | 3,621 | 1,4 |
| | | 3,990 | 181 | 4,171 | 3,025 | 439 | 3,464 | |
| 10 | | | | 2,166 | 2,167 | | 2,167 | |
| 10 | | 2.166 | | 2,100 | | | | THE REAL PROPERTY AND ADDRESS OF THE PARTY O |
| 11 | Vishal Srivastva | <u>2,166</u> 1.623 | 577 | 2,100 | 1,408 | 436 | 1,844 | |
| 11 12 | Vishal Srivastva Pawandeep Kaur | 1,623 | <u>577</u> 522 | | | 436 454 | 1,474 | 1 |
| 11 12 13 | Vishal Srivastva Pawandeep Kaur Rohit Salgotra | 1,623 1,112 | | 2,200 | 1,408 | 454 | <u>1,474</u> 712 | here to the h |
| 11 12 13 14 | Vishal Srivastva Pawandeep Kaur Rohit Salgotra Harsuminder kaur Gill | 1,623 1,112 740 | | 2,200 1,634 | 1,408 1,020 | 454 - 442 | 1,474 712 1,400 | 1 |
| 11 12 13 | Vishal Srivastva Pawandeep Kaur Rohit Salgotra Harsuminder kaur Gill Akanksha | 1,623 1,112 | 522 | 2,200 1,634 740 | 1,408 1,020 712 | 454 | 1,474 712 1,400 | (2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |



| 5N | NAME | Grant Received upto | Grant received during the year | Total Grant Received | Expenses incurred | Expenses incurred during the year | Total Expenditure till | Balance |
|----|------------------------|---------------------------------------|---------------------------------------|-------------------------|---------------------------|---------------------------------------|---------------------------|--|
| | 1 | 31-03-2020 | 2020-21 | (31-3-2021) | | uuring the year | | as on 31-3-2021 |
| | | 51-05-2020 | 2020-21 | (51-5-2021) | upto 31-03-2020 | | (31-3-2021) | |
| 1 | UGC Main | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | 31-03-2020 | | <u> </u> | |
| 2 | Bhupinder Kaur | 486 | 539 | 1,025 | 180 | | 180 | 845 |
| 3 | Dinesh Pathak | 482 | - | 482 | 297 | | 297 | 185 |
| 4 | Raj Kumar | 1,322 | - | 1,322 | 496 | | 496 | 826 |
| 5 | Balwant Verma | 133 | - | 133 | 217 | · · · · · · · · · · · · · · · · · · · | 217 | (84 |
| 6 | Chandni | 180 | 231 | 411 | 411 | | 411 | |
| 7 | Manpreet Kaur | 180 | 198 | 378 | 378 | | 378 | 0 |
| 8 | Baldeep Kaur | - | 554 | 554 | . 554 | | 554 | (0 |
| 9 | Pooja Singla | - | 385 | 385 | 385 | | 385 | |
| 10 | Santosh Kumar | 857 | 424 | 1,281 | 789 | 3 | 792 | 488 |
| 11 | Shiwani Sharma | - | 385 | 385 | 385 | | 385 | |
| | (i) Sub-total | 3,640 | 2,716 | 6,356 | 4,093 | 3 | 4,096 | 2,260 |
| | UGC-RGNF Fellowship | | | | · · · · · · | | | |
| 1 | Poonam | 310 | 56 | 366 | 366 | | 366 | 1 |
| 2 | Vineet Meshram | 957 | | 957 | 1,097 | | 1.097 | (140 |
| 3 | Poonam Bhatia | 496 | | 496 | 399 | 56 | 455 | 41 |
| 4 | DeitY Fellowship | 29,193 | 38,524 | 67,717 | 27,261 | 39,556 | 66,817 | 900 |
| 5 | IUSSTF AWARD | 2,398 | | 2,398 | 2,209 | | 2,209 | 1. |
| | YFRF AWARD | 4,544 | 355 | 4,899 | 3,437 | 1,286 | 4,723 | 176 |
| 7 | FICCI | 170 | 1 | 171 | 166 | 5 | 171 | C. C. M. S. M. S. M. |
| | (ii) Sub-total | 38,068 | 38,936 | 77,004 | 34,934 | 40,903 | 75,837 | 1,167 |
| | | | | | | | | |
| | Total (i)+(ii) | 41,708 | 41,652 | 83,360 | 39,027 | 40,906 | 79,933 | 3,427 |
| | Total Fellowship | 70,720 | 46,233 | 1,16,953 | 63,725 | 46.027 | 1.00 700 | |
| | Total Projects | 8,07,851 | i | | | 46,037 | 1,09,762 | 7,191 |
| | Add Completed Projects | 100,00 | 1,44,198 | 9,52,049 | 7,46,349 | 1,40,338 | 8,86,687 | 65,362 |
| | Completed Projects | 44,949 | | 44.040 | | | | |
| | Total | 8,52,800 | 1,44,198 | 44,949 9,96,998 | 44,798 7,91,147 | 151 1,40,489 | <u> </u> | 0 65,362 |

Details of UGC Fellowship as on 31-03-2021

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| | AS AT 31.03.2021 | AS AT 31.03.2020 |
|--|------------------|------------------|
| Schedule F | | |
| Current Liabilities | | |
| Expenses payable (including Scholarship) | 2,25,600 | 1,67,848 |
| Fee received in Advance | 8,21,604 | 8,36,861 |
| Salary payable | 4,858 | 4,606 |
| Staff Deduction | 274 | 347 |
| Payable to Staff | 363 | 7,775 |
| Provision for Expenses | 10,153 | 8,871 |
| Statutory dues payable | 26,749 | 44,581 |
| Testing & Consultancy charges payable | 8,294 | 10,307 |
| General Grant payable | 12,680 | 5,705 |
| Thapar Polytechnic | - | 12 |
| Student Insurance claim | 393 | 188 |
| Other Payables | 1,726 | 4,876 |
| Arrear of CSIR | 55 | 55 |
| Payable against Provident Fund | 25,639 | 25,639 |
| Payable to Creditors | 2,39,069 | 3,13,259 |
| Total | 13,77,458 | 14,30,929 |
| Schedule G | | |
| Provisions | | |
| Provision for Gratuity | 4,54,920 | 4,31,074 |
| Provision for Leave Encashment | 3,19,336 | 3,11,888 |
| Total | 7,74,256 | 7,42,962 |
| Schedule H | | |
| Inter Unit Balances | | |
| Amalgamated Fund | 5,08,265 | (3,72,971) |
| Student Stipend | 4,901 | (4,759) |
| TIFAC Core | (4,997) | 3,927 |
| Corpus | 59,376 | (57,401) |
| Total | 5,67,546 | (4,31,204) |



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SCHEDULE OF FIXED ASSETS

(Rs in '000)

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| Scho | dule i | <u>,</u> | | Gross Block | | | | Depreciatio | n | | Net Block | |
|------|---------------------------|------------------------------------|----------------------------------|---------------------------------|-----------------------|---------------------------------|----------------------------------|------------------------------|----------|-------------------------------------|-------------------------|-------------------------|
| SN | Description of Assets | Gross Block as on 01.04.2020 | Addition Before 30.09.2020 | Addition After 30.09.2020 | Sale/Del/ . Adjust | Gross Block as on 31.03.2021 | Depreciation up to 01.04.2020 | Depreciation for the year | Adjust | Depreciation up to 31.03.2021 | Net Block 31.03.2021 | Net Block 31.03.2020 |
| | University | | | | | | | | | A 36 577 | 2,27,868 | 2,50,38 |
| 1 | Building (Office) | 6,51,793 | | 2,653 | | 6,54,446 | 4,01,406 | 25,171 | | 4,26,577 16,821 | 64,996 | 63,04 |
| 2 | Building (PEB Lab) | 73,129 | | 8,688 | | 81,817 | 10,081 | 6,739 | | 3,64,037 | 22,12,797 | 23,51,95 |
| 3 | Building (Learning Block) | 24,75,738 | | 1,01,096 | | 25,76,834 | 1,23,787 | 2,40,250 | | 89,863 | 5,30,618 | 5,88,38 |
| 4 | FRD & E Block | 6,19,355 | | 1,126 | | 6,20,481 | 30,968 | 58,895 | | 8,113 | 81,126 | 83,83 |
| 5 | Leasehold Land & Building | 89,239 | | | | 89,239 | 5,408 | 2,704 | | 98,093 | 1,50,670 | 1,58,60 |
| 6 | Residences | 2,48,763 | | | | 2,48,763 | 90,163 | 7,930 | | | 26,208 | 29,1 |
| 7 | Hostel Buildings | 2,26,329 | | | · | 2,26,329 | 1,97,209 | 2,912 | | 2,00,121 | 6,034 | 7,0 |
| 8 | Electricals | 21,406 | | | | 21,406 | 14,307 | 1,065 | | 15,371 | 97,093 | 1,04,3 |
| 9 | Furniture | 1,42,590 | 710 | 2,719 | | 1,46,019 | 38,289 | 10,637 | | 48,926 | 2,83,381 | 3,02,2 |
| 10 | Lab Equipments | 8,16,554 | 17,012 | 13,022 | | 8,46,588 | 5,14,348 | 48,859 | <u> </u> | 5,63,207 | 2,83,381 | 28,3 |
| 11 | Office Equipments | 72,856 | 151 | 389 | | 73,396 | 44,481 | 4,308 | | 48,789 | 1,58,508 | 1,82,4 |
| 12 | Plant & Machinery | 3,07,395 | 69 | 3,661 | | 3,11,124 | 1,24,968 | 27,649 | <u> </u> | 1,52,617 | 9,587 | 6,8 |
| 13 | Institute Vehicle | 16,841 | | 4,051 | | 20,892 | 9,971 | 1,334 | | 11,306 | 1,394 | 1,6 |
| 14 | Water Treatment Plant | 3,398 | | | | 3,398 | 1,757 | 246 | <u> </u> | 2,003 | 1,394 | 2,0 |
| 15 | Library Books | 57,904 | | 2,978 | | 60,882 | 55,847 | 3,546 | | 59,393 | 26,345 | 39,9 |
| 16 | Networkings | 75,973 | 2,278 | 1,318 | 158 | 79,411 | 36,049 | 17,144 | 127 | 53,066 | 20,343 | |
| | | | | | | | | | - 407 | 24 59 202 | 39,02,721 | 42,00,2 |
| | Sub-total (A) | 58,99,261 | 20,220 | 1,41,701 | 158 | 60,61,024 | 16,99,039 | 4,59,391 | 127 | 21,58,302 | 39,02,721 | |
| | MBA-Programme | | | | | | | | | 12.241 | 13,687 | 15, |
| 1 | Lab Equipments | 25,636 | 85 | 207 | | 25,928 | | 2,397 | | 12,241 | 2,459 | 2,8 |
| 2 | Plant & Machinery | 4,425 | | | | 4,425 | | 434 | | 1,966 | 1,852 | 1,8 |
| 3 | Furnitures | 4,600 | | 164 | | 4,764 | | 197 | <u> </u> | 2,912 | 1,652 | <u>_</u> |
| 4 | | 5,503 | | | | 5,503 | | | <u> </u> | 5,503 | | <u> </u> |
| 5 | | 597 | | | | 597 | | 16 | | 508 | 595 | |
| 6 | | 1,317 | | | | 1,317 | | 105 | _ | 722 | 3,102 | 3, |
| 7 | Vehicle | 6,761 | | | | 6,761 | | 547 | | 3,659 | | 5, |
| 8 | Computer & Networking | 1,901 | 178 | 1,957 | | 4,036 | | | | 1,784 | | <u> </u> |
| 9 | Misc.Assets (below 5000) | 232 | 9 | 161 | | 403 | 232 | 170 | | 403 | | |
| | | | | <u> </u> | | | 24.002 | 4,715 | | 29,698 | 24,035 | 25, |
| No. | Sub-total (B) | 50,973 | 272 | 2,489 | | 53,733 | 24,983 | 4,715 | <u> </u> | | | <u> </u> |
| (do) | Distance Education Prog | ramme | 1 | 1 | : | | | 1 | <u> </u> | | <u> </u> | |

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| 1 | Lab Equipments | 354 | - 1 | | | 354 | 311 | 6 | | 317 | 37 | 43 |
|----------|---------------------------|-----------|--------|----------|-----|-------------|-----------|----------|-----|-----------|-----------|-----------|
| | Office Equipments | 2,160 | | | | 2,160 | 1,828 | 50 | | 1,878 | 282 | 332 |
| 2 | | 941 | - | | | 941 | 629 | | | 661 | 281 | 312 |
| 3 | Furnitures | | | | | | | | | | | |
| | Cub total (C) | 3,455 | | | | 3,455 | 2,769 | 87 | | 2,856 | 599 | 687 |
| | Sub-total (C) | 5,455 | | | | | | | | | | <u></u> |
| | Total (D=A+B+C) | 59,53,689 | 20,492 | 1,44,190 | 158 | 61,18,213 | 17,26,791 | 4,64,193 | 127 | 21,90,857 | 39,27,356 | 42,26,898 |
| <u> </u> | | | | | | | | | | | | |
| | LMT-Derabassi | | | | | | | | | | | |
| 1 | Building | 7,42,680 | | 554 | | 7,43,234 | 3,63,922 | 37,904 | | 4,01,825 | 3,41,409 | 3,78,759 |
| 2 | Computer & Networking | 2,439 | | | | 2,439 | 2,424 | 6 | | 2,430 | 9 | 16 |
| 3 | Leasehold Land | 34,704 | | | | 34,704 | 7,361 | 1,052 | | 8,413 | 26,291 | 27,343 |
| 4 | Fire fighting Equipment | 7,234 | | | | 7,234 | 4,570 | 400 | | 4,970 | 2,264 | 2,664 |
| 5 | Electricals | 99,678 | | | | 99,678 | 63,654 | 5,404 | | 69,057 | 30,620 | 36,024 |
| 6 | Furniture & Fixtures | 28,334 | | | | 28,334 | 13,201 | 1,513 | | 14,715 | 13,620 | 15,133 |
| 7 | Equipment | 21,590 | | | | 21,590 | 13,530 | 1,209 | | 14,739 | 6,851 | 8,060 |
| 8 | Water Treatment Plant | 1,249 | | | | 1,249 | 690 | 84 | | 774 | 475 | 559 |
| 9 | Sewage treatment Plant | 8,153 | | | | 8,153 | 5,078 | 461 | | 5,539 | 2,614 | 3,075 |
| | Solar Water Heating Syste | 3,355 | | | | 3,355 | 2,982 | 149 | | 3,131 | 224 | 374 |
| <u> </u> | Total (E) | 9,49,417 | | 554 | - | 9,49,971 | 4,77,412 | 48,181 | | 5,25,594 | 4,24,377 | 4,72,005 |
| | | | | | | | | | | | | _ |
| | Hostel | | | | | | | | | | | |
| 1 | Building (old) | 5,419 | | | | 5,419 | 4,589 | 83 | | 4,672 | 747 | 830 |
| 2 | Building (New) | 1,29,592 | | | | 1,29,592 | 72,128 | 5,746 | | 77,875 | 51,718 | 57,464 |
| 3 | Building (Hostel -M) | 12,76,839 | | 1,550 | | 12,78,390 | 1,83,822 | 1,09,379 | | 2,93,202 | 9,85,188 | 10,93,017 |
| 4 | Building (Hostel -N) | 4,99,305 | | | | 4,99,305 | 71,806 | 42,750 | | 1,14,556 | 3,84,748 | 4,27,498 |
| 5 | Building (Hostel -J) | 2,92,651 | | | | 2,92,651 | 1,52,677 | 13,997 | | 1,66,674 | 1,25,977 | 1,39;974 |
| 6 | Building (PEB-300) | 1,43,893 | | | | 1,43,893 | 43,383 | 10,051 | | 53,434 | 90,459 | 1,00,510 |
| 7 | Building (PEB-600) | 2,37,434 | | | | 2,37,434 | 71,157 | 16,628 | | 87,784 | 1,49,649 | 1,66,277 |
| 8 | Furniture & Fixtures | 2,47,531 | | | | 2,47,531 | 67,515 | 18,002 | | 85,516 | 1,62,015 | 1,80,017 |
| 9 | Equipment | 70,073 | | | | 70,073 | 31,903 | 5,726 | | 37,628 | 32,445 | 38,170 |
| 10 | Plant & Machinery | 65,390 | | | · | 65,390 | 13,114 | 7,842 | | 20,955 | 44,435 | 52,277 |
| 11 | Computer & Networking | 52,306 | | | | 52,306 | 33,447 | 7,544 | | 40,990 | 11,315 | 18,859 |
| | Total (F) | 30,20,433 | | 1,550 | | 30,21,984 | 7,45,541 | 2,37,747 | - | 9,83,287 | 20,38,696 | 22,74,893 |
| | | | | | | | · · · | ······ | | | | |
| | Grand Total (D+E+F) | 99,23,539 | 20,492 | 1,46,294 | 158 | 1,00,90,167 | 29,49,743 | 7,50,122 | 127 | 36,99,737 | 63,90,429 | 69,73,796 |



| | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---|------------------|------------------|
| Schedule J | | |
| Current Assets | | |
| Balance with Banks | 6,57,948 | 63,699 |
| Fixed Deposits | 5,86,088 | 98,033 |
| Cash in hand (Fx) | 7 | 7 |
| Accrued Interest | 4,946 | 1,660 |
| Fee Receivable TDS Receivable | 1,10,255 | 68,597 |
| Pre-paid expenses | 67,123 | 65,614 |
| | 21,288 | 9,860 |
| Total | 14,47,656 | 3,07,470 |
| Schedule K | | |
| Loans and Advances | | |
| Advances to Creditors | 3,44,213 | 4,06,083 |
| Advance for Land | 6,09,551 | 4,52,829 |
| Staff Advance | 8,071 | 17,192 |
| STEP | 430 | 430 |
| SaiLab | 16,488 | 15,344 |
| Other recoverables | 328 | 574 |
| Loans against PF | 351 | 351 |
| Mess fee due (LMTSOM) | 419 | 419 |
| Total | 9,79,853 | 8,93,223 |
| Schedule L | | |
| Security Deposits | | |
| PSEB | 399 | 399 |
| PSEB (Dera Bassi Campus) | 6,543 | 6,543 |
| 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 |
| ANURADHA QUANOONGO (RENT) | 20 | 20 |
| SECURITY DEPOSIT - AICTE(LMTSM) | 5,000 | 5,000 |
| Total | 12,113 | 12,113 |
| | | |
| | For Year ended | For Year ended |
| | 31.03.2021 | 31.03.2020 |
| Schedule M | | |
| Tuition Fee | | |
| UG Tuition Fee | 17,82,885 | 15,11,265 |
| Total | 17,82,885 | 15,11,265 |
| Schedule N | | |
| Other Academic Fee | | |
| Summer Semester Fee | 21,322 | 22,060 |
| Medical Fee | 7,932 | 7,278 |
| Examination Fee | 38,559 | 34,742 |
| E to D Exam Fee | 3,075 | 7,669 |
| Admission Fee | 40,583 | 34,731 |
| Thesis Fee | 467 | 764 |
| Fee forfeited/Retained and back log fee | 22,529 | 20,742 |
| | | |

1,34,465

1,27,985

Total

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| | AS AT 31.03.2021 | AS AT 31.03.2020 |
|--|------------------|------------------|
| school also | | |
| Schedule O | | |
| Miscellenous income | 35,155 | 42,504 |
| Sale of Prospectus | 136 | 2,623 |
| Fine Other Income | 11,372 | 7,607 |
| Other Income | 21,572 | 7,007 |
| Total | 46,663 | 52,734 |
| Schedule P | | |
| Establishment Expenses | | |
| Teaching Staff | 8,08,447 | 8,42,021 |
| Technical Staff | 89,815 | 1,07,450 |
| Non-Teaching Staff | 2,83,467 | 3,12,661 |
| Children Educational Allowance | 5,908 | 5,666 |
| EPF Administration Charges | 3,979 | 4,338 |
| LTC Expenses | 199 | 1,697 |
| Professional Development Allowence (PDA) | 4,171 | 6,963 |
| Remuneration | 4,507 | 2,638 |
| Total | 12,00,495 | 12,83,436 |
| Schedule Q | | |
| Operating Expenses | | |
| Electricity & Water Charges | 24,730 | 45,558 |
| Printing & Stationery | 1,162 | 2,115 |
| Travelling & Conveyance | 2,379 | 6,593 |
| Admission and Examination Expenses | 52,789 | 67,012 |
| Legal and Professional Charges | 11,638 | 29,308 |
| Repair & Maintenance Expenses | 32,426 | 42,393 |
| Consumables & Contingencies | 5,589 | 6,959 |
| Contemporization Cost | 78,465 | 1,12,288 |
| Postage & Telephone Expenses | 1,062 | 1,283 |
| Insurance Expenses | 3,202 | 14,904 |
| Internet Charges | 3,497 | 4,495 |
| Library Expenses | 20,069 | 12,635 |
| Conference Expenses | 780 | 2,255 |
| Staff House Expenses | 476 | 247 |
| Software Expenses | 43 | 159 |
| Faculty training and development expenses | 3,618 | 9,257 |
| Lease Rent | 75,185 | 69,607 |
| Audit Fee | 413 | 413 |
| Property Tax | 2,676 | 2,875 |
| Fee concession (including concession due to Covid) | 1,55,395 | 26,986 |
| Interest on OD/Bank Loan | 1,74,398 | 67,474 |
| Miscellenous Expenses | 33,306 | 53,020 |
| Total | 6,83,295 | 5,77,835 |



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THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- INSTITUTE

(HOSTEL)

| | INCOME & EXPENDITURE ACCO | UNT FOR THE YEAR E | NDED 31ST MARCH, 2 | .021 | |
|--------|--|--|-----------------------------------|---|---------|
| SN | PARTICULARS | SCH. NO | For Year ended 31.03.2021 ₹ | For Year ended 31.03.2020 ₹ | · |
| A | INCOME | | ('000) | ('000) | |
| 1 | Hostel Income | А | 2,11,771 | 5,67,384 | |
| | Total | - | 2,11,771 | 5,67,384 | |
| в | EXPENDITURE | | | | |
| 1 2 | Establishment Expenses Operating Expenses | В | 33,442 46,661 | 63,795 2,12,131.727 | |
| | Excess of income over expenditure | | 1,31,668 | 2,91,457 | |
| | Total | • | 2,11,771 | 5,67,384 | |
| | Subject to our report of even date For SCV & Co. LLP Chartered Accountants | For Thapar Ins | stitute of Engineering | & Technology | |
| | Firm Reg. No. 000235N/N500089 | Finfinance Offic Thapar Institute of (Deemed to be Univ PATIALA-147 004 | ersity) (India) | Regi Registrar Thapar Institute of E. ginee PATIALA-147 004 (Ir dia) | ering & |
| | M. No:086066 | | Chairman BOG | | |

| | | For Year ended 31.03.2021 | For Year ended 31.03.2020 |
|----------------------------------|--------|------------------------------|------------------------------|
| Schedule A | | | 0110012020 |
| Hostel Income | | | |
| Hostel Fee | | 1,35,165 | 2,79,727 |
| Hostel Development Fee | | 27,431 | 82,258 |
| Mess income | | 21,702 | 84,893 |
| Misc income | Note-1 | 27,473 | 1,20,506 |
| | | 2,11,771 | 5,67,384 |
| Note 1 | | | |
| HRA income | | 24 | 509 |
| Staff Maint charges receipts | | 19 | 19 |
| Room Rent | | · - | 809 |
| Electricity fee recovered | | 27,222 | 1,16,243 |
| HST Summer Fee | | ··· · | 2,920 |
| Misc receipts | | 208 | -,7 |
| TOTAL | | 27,473 | 1,20,506 |
| Schedule B | | | |
| Operating Expenses | | | |
| Repair & Maintenance- Equipments | | 2,104 | 3,169 |
| Repair & Maintenance- Building | | 8,960 | 10,187 |
| Repair & Maintenance -Furniture | | 2 | 8 |
| Electricity Expenses | | 21,679 | 96,997 |
| Telephone Expenses | | . 0 | 9 |
| Internet Usage Charges | | 1,182 | 5,834 |
| Travelling Expenses | | 5 | 9 |
| Consumable & Contingencies | | 508 | 13,795 |
| Horticulture Expenses | | 127 | 162 |
| Sports & GYM Expenses | | 7 | 144 |
| Library Books & Periodicals | | 2 | 245 |
| Mess Expenses | | 11,958 | 81,399 |
| Prior period Expenses | | | - |
| Miscellaneous Expenses | | 126 | 172 |
| Total | | 46,661 | 2,12,132 |
| | | - | • • - |



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| 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, 2021 | | | | | | | | |
| SN | PARTICULARS | SCH. NO | For Year ended 31.03.2021 ₹ | For Year ended 31.03.2020 ₹ | | | | |
| A | INCOME | | ('000) | ('000) | | | | |
| 1 | Tuition Fee | | 1,05,513 | 83,410 | | | | |
| 2 | Other Academic Fee | А | 12,036 | 9,440 | | | | |
| 2 | Hostel Income | В | 18,494 | 25,308 | | | | |
| | Excess of expenditure over income | | - | 47,111 | | | | |
| | Total | - | 1,36,043 | 1,65,269 | | | | |
| в | EXPENDITURE | | | | | | | |
| 1 | Establishment Expenses | | 83,580 | 86,612 | | | | |
| 1 2 | | С | 36,529 | 77,333 | | | | |
| 3 | | | - | 1,324 | | | | |
| J | Excess of income over expenditure | | 15,933 | - | | | | |
| | Total | | 1,36,043 | 1,65,269 | | | | |
| | | | - | 0 | | | | |
| | Subject to our report of even date | | par Institute of Engine | ering & Technology | | | | |
| | For SCV & Co. LLP | | (| ٨ | | | | |
| | Chartered Accountants Firm Reg. No. 000235N/N500089 | Samilyo | | / me/ | | | | |
| | | Finainance | officer & Tech | Registrar | | | | |
| | As a fer | Thapar Institut (Deemed to/be | | Thapar Institute of Engineer | | | | |
| | Sanjiv Mohanccountarts | PATIALA-147 | 004 (India) | PATIALA-147 004 (India) | | | | |
| | (Partner) * + * | l'Attraction et l'ar | • | | | | | |
| 1 | M. No:086066 | | | - | | | | |
| | Date: 07.12.2021 | | Chairman BC | 99 | | | | |

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| | For Year ended 31.03.2021 | For Year ended 31.03.2020 |
|-------------------------------------|------------------------------|------------------------------|
| Schedule A | | |
| Other Academic Fee | | |
| Admission Fee | 1,947 | 2,156 |
| Examination Fee | 1,069 | 898 |
| Other fee | 6,465 | 4,031 |
| Medical Fee | 494 | 317 |
| E to D Fee | - | 54 |
| Library income | - | 5 |
| Misc income | 2,060 | 1,980 |
| Total | 12,036 | 9,440.317 |
| Schedule B | | |
| Hostel Fee | | |
| Mess fee | 10,399 | 7,983 |
| Hostel Income | 7,602 | 14,166 |
| Mess receipts-Canteen | 493 | 3,160 |
| Total | 18,494 | 25,308 |
| Schedule C | | |
| Operating Expenses | | |
| Travelling & Conveyance | 182 | 940 |
| Foreign Travelling Expenses | 351 | 404 |
| Consumable & Contingency | 113 | 403 |
| Advertisement Expenses | 7,801 | 16,947 |
| Admission Expenses | 603 | 1,338 |
| Programme Expenses | 4,215 | 10,022 |
| Meeting & Committee expenses | 3 | 300 |
| Electricity Expenses | 3,223 | 8,496 |
| Re-location Expenses | 1,695 | 4,038 |
| Security Expenses | 2,682 | 3,625 |
| House keeping Expenses | 1,765 | 2,753 |
| Repair & Maintenance | 2,913 | 2,831 |
| Vehicle Running & Maint | 564 | 2,701 |
| Legal & Professional expenses | | - |
| Insurance expenses | 75 | 0 |
| Placement Expenses | 425 | 763 |
| Internet Charges | 345 | 551 |
| Horticulture Expenses | 705 | 1,017 |
| Lease Rent | 514 | 446 |
| Printing & Stationery | 18 | 239 |
| Software Expenses | 298 | 143 |
| Staff House Expenses | 338 | 590 |
| Faculty/ Staff development expenses | 62 | 2,307 |
| Student affairs / Centre | 271 | 963 |
| Telephone & Postage Expenses | 782 | 352 |
| Mess expenses | 5,669 | 14,363 |
| Recruitment Expenses | 584 | 232 |
| Misc Expenses | 332 | 566 |
| Total | 36,529 | 77,333 |
| IULAI | 00,010 | |



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| | UNIT- AMALGAMATED FUND | | | | | |
|--------|---|---|-------------------------------|-------------------------|--|--|
| | BALANCE S | HEET AS AT 31ST MARC | H, 2021 | | | |
| SN | PARTICULARS | SCH. NO | AS AT 31.03.2021 | AS AT 31.03.2020 | | |
| А | SOURCE OF FUNDS | | ₹ ('000) | ₹ ('000) | | |
| 1 2 | Capital Fund Security and Earnest Money | А | 5,60,855 51 | 4,33,228 | | |
| 3 | Current Liabilities | В | 5,158 | 3,355 | | |
| | Total | | 5,66,065 | 4,36,635 | | |
| В | APPLICATION OF FUNDS | | | | | |
| 1 | Fixed Assets Less: Accumulated Depreciation | С | 1,55,768 1,03,425 | 1,55,768 97,296 | | |
| 2 | Current Assets | D | 52,343 5,452 | 58,472 5,187 | | |
| 3 4 | Security Deposits Inter Unit Balances | | 5 | 5 | | |
| | -Institute | | 5,08,265 | 3,72,971 | | |
| | Total | · | 5,66,065 | 4,36,635 | | |
| | | | (0) | 0 | | |
| | Subject to our report of even date For SCV & Co. LLP | For Thapar | Institute of Engineer | ing & Technology | | |
| | Chartered Accountants Firm Reg. No. 000235N/N500089 | (GWWW) Financ | e Officer | Registrar | | |
| | Sanjiv Mohan ^{Accountants} (Partner) | Finance Of Thapar Inslit (Deemed to b | ficer ute of Engg. & Tech. | PATIALA-147 004 (India) | | |
| | Date: 07.12.2021 | | | | | |

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA (Deemed to be university u/s 3 of UGC Act, 1956)

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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, 2021 For Year ended For Year ended SCH. NO SN PARTICULARS 31.03.2020 31.03.2021 ₹ ₹ ('000) ('000) INCOME А 1,21,186 1,42,846 1 Other Academic Fee 2,066 3,869 Е 2 Income from facilities 65 47 Interest income 3 46 22 Miscellenous income 4 1,45,005 1,25,142 Total **EXPENDITURE** В 11,922 6,379 F 1 Student activities & Welfare expenses 4,217 G 3,102 2 Facility expenses 6,128 6,877 С 3 Depreciation 1,769 6,225 Н Other Expenses 4 95,901 1,27,627 Excess of income over expenditure 1,45,005 1,25,142 Total For Thapar Institute of Engineering & Technology Subject to our report of even date For SCV & Co. LLP **Chartered Accountants** GANY IVM Firm Reg. No. 000235N/N500089 RegRegistrar CO **Finance** Officer 8 Л Finance Øfficer Thapar Institute of Engineering & Tech. Chartered D GI Thapar Institute of Engg. & Tech. PATIALA-147 004 (India) Sanji MohanAccountants (Deemed to be University) (Parther) PATIALA-147 004 (India) M. No:086066

Date: 07.12.2021

Chairman, BOG

| Schedule A | AS AT 31.03.2021 | AS AT 31.03.2020 | |
|---|----------------------|------------------|--|
| Capital Fund | 4 22 220 | 3,37,328 | |
| Opening Balance | 4,33,228 1,27,627 | 95,901 | |
| Add Excess of income over expenditure | 1,27,027 | 90,90x | |
| Total | 5,60,855 | 4,33,228 | |
| Schedule B | | | |
| Current Liabilities | | | |
| Student Activity Fund | 851 | 846 | |
| Pratigya Society A/c | 278 | 277 | |
| Other Society A/c | 80 | 116 | |
| Payable to staff | 286 | 675 | |
| Expenses payable | 93 | - | |
| Sundry Creditors | 3,570 | 1,441 | |
| Total | 5,158 | 3,355 | |
| Schedule D | | | |
| Current Assets | | | |
| Balance in SBOP savings A/c | 4,567 | 4,388 | |
| Balance in Fixed Deposits (Pratigya & Student Activity) | 269 | 253 | |
| Balance in Fixed Deposits-Ranvir Singh | 13 | 12 | |
| Balance in Fixed Deposits-Jagdishwar Singh | 125 | 118 | |
| Balance in Fixed Deposits-N D Gulati | 47 | 45 | |
| Balance in Fixed Deposits-M L Mittal | 52 | 49 | |
| Balance in Fixed Deposits-Harchand S L | 126 | 119 | |
| Balance in Fixed Deposits-M D Sharma | 183 | 173 | |
| Balance in Fixed Deposits-OM & Shiv Dutt | 29 | 28 | |
| Accrued Interest | 4 | 5 | |
| Prepaid Expenses | 38 | | |
| Total | 5,452 | 5,187 | |



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SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

Depreciation Net Block Gross Block Schedule C Adjustment Depreciation Depreciation up Sale/Del/ Gross Block as Depreciation up Addition Addition After Gross Block as SN Description of Net Block Net Block to 31.03.2021 to 01.04.2020 for the year Adjust on Before 30.09.2020 Assets on 31.03.2020 31.03.2021 31.03.2021 30.09.2020 01.04.2020 7,068 962 96 866 7,934 6,972 1 Building -old 7,934 383 326 1,989 2,315 1,931 58 2 Machinery 2,315 86,101 46,986 52,207 1,33,087 80,881 5,221 3 Building 1,33,087 3,677 6,526 4,326 5,877 649 10,203 10,203 4 Equipments 384 451 716 649 68 1,100 1,100 5 Networking 65 59 140 7 199 134 199 6 Furniture 77 884 46 31 930 853 7 Ambulance 930 -58,472 6,128 1,03,425 52,343 97,296 1,55,768 1,55,768 --Total -

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(Rs in '000)

| Schedule E Income from facilities | | |
|---|-------|--------|
| Subscription from Swimming Pool Souvenir & Track Suit receipts | 123 | 103 |
| Licence Fee from Shops | 1,943 | 3,766 |
| Total | 2,066 | 3,869 |
| Schedule F | | |
| Student activities & Welfare expenses | | |
| Student promotional expenses | 349 | 3,655 |
| Student education sustainability | 3,332 | 4,466 |
| Sports expenses | 2,698 | 3,801 |
| | | |
| Total | 6,379 | 11,922 |
| | | |
| Schedule G | | |
| Facility expenses | 31 | 562 |
| Souvenir Expenses Track Suits Expenses | 3,071 | 3,655 |
| Track Suits Expenses | 5,071 | 5,005 |
| Total | 3,102 | 4,217 |
| Schedule H | | |
| Prize expenses | _ | 81 |
| Finishing school expenses | - | 103 |
| General expenses | 76 | 93 |
| Printing & stationery | 18 | 47 |
| Travelling expenses | - | - |
| Contingency expenses | 265 | 351 |
| Society expenses | 1,410 | 5,551 |
| Total | 1,769 | 6,225 |

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THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- STUDENT STIPEND

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|--------|---|---------------|--------------------------------|--|--|
| | BALANCE SHEET AS | AT 31ST MARCH | i, 2021 | | |
| SN | PARTICULARS | SCH. NO | AS AT 31.03.2021 ₹ | AS AT 31.03.2020 ₹ | |
| A | SOURCE OF FUNDS: | | ('000) | ('000) | |
| 1 | Scholarship Fund | А | 14,077 | 13,030 | |
| 2 | Current Liabilities | В | 4,996 | 5,137 | |
| | Total | | 19,074 | 18,167 | |
| в | APPLICATION OF FUNDS | | | | |
| 1 2 | Current Assets Inter Unit Balances | с | 14,172 | 13,408 | |
| - | -Institute | | 4,901 | 4,759 | |
| | Total | | 19,074 | 18,167 | |
| | | | (0) | (0) | |
| | Subject to our report of even date For SCV & Co. LLP | For Thapar II | nstitute of Engineerin | ng & Technology | |
| | Chartered Accountants Firm Reg. No. 000235N/N500089 | Finance Øf | ute of Engg. & lech. | Registrar Thapar Institute of Engin PATIALA-147 004 (India | |
| | (Partner) M. No:086066 | (Deemed to b | e University) 7 004 (India) | | |
| | Date: 07.12.2021 | | Chairman, BO | | |

| | AS AT 31.03.2021 | AS AT 31.03.2020 l. |
|--|------------------|---------------------|
| Schedule A | | , |
| Scholarship Fund | | |
| Opening Balance | 13,030 | 12,335 |
| Add: Amount received/Transferred during the year | 632 | 1,120 |
| Add: Interest received during the year | 597 | 540 |
| Total | 14,259 | 13,995 |
| Less: Paid during the year | 182 | 965 |
| Closing Balance | 14,077 | 13,030 |
| 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 | 50 |
| Kurukshetra University Scholarship | 4 | 4 |
| Scholarship Haryana Education Comm. CHD | 5 | 5 |
| Dist B C Welfare Officer Nalgo | 8 | 8 |
| Birsa Munda Tech Stipend A/c | 54 | 54 |
| Dist B C Welfare Officer Srikakulam | 14 | 14 |
| Dipesh Chawla Memorial Scholarship | 69 | 69 |
| Sardarni Mohinder Kaur Memorial | 30 | 30 |
| Tuition freeship | 142 | 142 |
| Amirchand & Dewki Bai Batra Sch | 30 | 30 |
| Scholarship payable (old) | 112 | |
| Sub-total | 803 | 803 |
| (ii) Scholarship Payable | | |
| J&K Scholarship | 232 | |
| TU Merit cum means Scholarship | 494 | |
| TU Merit cum means Scholarship (SPL) | 802 | |
| TU Merit Scholarship-II | 160 | |
| TU Merit Scholarship-III | 1,345 | |
| Vimalson Charitable Scholarship | 36 | |
| H S Kasana Scholarship | 20 | 20 |
| Vinod & Vinay Luthra Family Scholarship | - | - |
| | | |

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| | AS AT 31.03.2021 | AS AT 31.03.2020 l. |
|--|------------------|---------------------|
| A C Khanna & Balraj Scholarship | 20 | 20 |
| Shakuntla Juneja Scholarship | 20 | 20 |
| Sudarshan Syanghal Scholarship | 50 | 50 |
| H R Bhatia Scholarship | 20 | 20 |
| Vinod Luthra Sudarshan Bhateja sch | 25 | 25 |
| TU Class of 1962 Scholarship | 125 | 170 |
| TU Class of 1989 Scholarship | 100 | 100 |
| Central Sector Scholarship for top SC students | - | - |
| Sacholarship from DWO, Bhagalpur | 51 | 51 |
| Sacholarship from DWO, Sirsa | 155 | 155 |
| Director Social Wel-fare Lucknow | 52 | 52 |
| NCERT Scholarship | 6 | 6 |
| Post Matric Scholarship (DTE, PB) | 480 | 576 |
| Sub-total | 4,193 | 4,334 |
| Total (i)+(ii) | 4,996 | 5,137 |
| Schedule C | | |
| Current Assets | | |
| Balance with SBOP TU Student stipend A/c | 4,168 | 3,867 |
| Balance with TU Class 1965 Scholarship A/c | 131 | 1,275 |
| Balance with TU Class 1987 Scholarship A/c | 107 | 2,016 |
| Balance with TU Class 1962 Scholarship A/c | 598 | 444 |
| Balance with TU Vinod K Luthra 1962 A/c | 682 | 522 |
| Balance with TU Class 1962 Scholarship A/c-Fixed | 8,446 | 5,246 |
| deposits | | 5,2-10 |
| Interest Accrued | 34 | 32 |
| Others receivable | 6 | 6 |
| Total | 14,172 | 13,408 |



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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, 2021 AS AT 31.03.2020 SN PARTICULARS SCH. NO AS AT 31.03.2021 ₹ ₹ SOURCE OF FUNDS: ('000)('000) А Capital Fund 16,554 9,676 А 1 Grant account 35,621 2 35,621 3 Security and Earnest Money 12 12 **Current Liabilities** в 1,645 422 4 5 Inter Unit Balances 4,997 -University 3,927 49,657 Total 58,828 **APPLICATION OF FUNDS** В 70,014 С 73,187 1 Fixed Assets Less: Accumulated depreciation 62,214 60,627 10,974 9,387 D 40,108 2 Current Assets 47,855 3 Loans & Advances Е 162 -49,657 58,828 Total Subject to our report of even date For Thapar Institute of Engineering & Technology For SCV & Co. LLP **Chartered Accountants** AMMin. Firm Reg. No. 000235N/N500089 Finance Officer Finance Officer Registrar C õ ß Thapar Institute of Engg. & Tech. (Deemed to be University) Thapar Institute of Engineering & Tech. £ 0 Sanji Mohan Chartered PATIALA-147 004 (India) (Parther) Accountants PATIALA-147 004 (India) M. No:086066 Date: 07.12.2023 Chairman, BOG

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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, 2021** For Year ended SCH. NO For Year ended SN PARTICULARS 31.03.2020 31.03.2021 ₹ ₹ ('000) ('000) INCOME Α 11,696 10,336 Income from Enterprise activities 1 3,425 2,921 2 Interest income 1,412 3 MDP income -14,668 15,121 Total EXPENDITURE В 4,386 4,355 Establishment Expenses 1 2,205 2,269 **Operating Expenses** F 2 С 1,587 1,577 Depreciation 3 1,040 MDP Expenses 4 -Excess of income over expenditure 6,879 5,491 14,668 15,121 Total Notes forming part of Accounts ... For Thapar-Institute of Engineering & Technology Subject to our report of even date For SCV & Co. LLP **Chartered Accountants** AMM Firm Reg. No. 000235N/N500089 FinanEinantee Officer Thapar Institute of Engg. & Tech. CÕ Registrar Thapar Institute of Ergineering & Tech. lõd (Deemed to be University) hertered PATIALA-147 004 (In lia) Sanjiv Mohan Accountants PATIALA-147 004 (India) (Partner) M. No:086066 Chairman, BOG Date: 07.12.2021

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| | AS AT 31.03.2021 | AS AT 31.03.2020 |
|--|------------------|------------------|
| Schedule A | | |
| Capital Fund | | (* * * * * |
| Opening Balance | 9,676 | (2,865) |
| Add: Excess income over Expenditure | 6,879 | 5,491 |
| Add: Industry Patners Fund transferred | - | 7,050 |
| Total (A) | 16,554 | 9,676 |
| Schedule B | | |
| Current Liabilities | | |
| Sundry Creditors | 1,645 | 422 |
| | | |
| Total | 1,645 | 422 |
| Schedule D | | |
| Current Assets | | |
| Balance with Savings Bank A/c | 2,126 | 4,574 |
| Fixed Deposits | 45,631 | 35,461 |
| Pre-paid Expenses | 4 | 2 |
| Accrued interest | 94 | 70 |
| Total | 47,855 | 40,108 |
| lota | , | |
| Schedule E | | |
| Loans & Advances | | |
| Others Receivable | - | 162 |
| | | 4.65 |
| Total | - | 162 |
| | | |
| Schedule F | | |
| Operating Expenses | | |
| Consumable stores | 805 | 842 |
| Electricity Expenses | 847 | 799 |
| Insurance Expenses | 10 | 8 |
| Telephone Expenses | - | 5 |
| Repair & Maintenance | 589 | 529 |
| Printing & Stationery | 16 | 19 |
| Travelling expenses | - | 1 |
| Misc expenses | 2 | U |
| Total | 2,269 | 2,205 |
| | | |
| Chalitered T Accountants | | |

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SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

| | | | | | | | (| | | | | |
|-----|-----------------------|---------------------------------|-------------------------------|------------------------------|--------|-------------------|----------------------|--------------|------------|-----------------|------------|-------------------------|
| | | | | | | _ | | | | | | (Rs in '000) |
| Sch | edule C | | | Gross Block | | | | Deprecia | ation | | Net Block | |
| SN | Description of Assets | Gross Block as on 01.04.2020 | Addition Before 30.09.2020 | Addition After 30.09.2020 | | Gross Block as on | Depreciation up to | Depreciation | Adjustment | Depreciation up | Net Block | Net Block 31.03.2020 |
| | | 01.04.2020 | 30.09.2020 | 30.09.2020 | Adjust | 31.03.2021 | 01.04.2020 | | | to 31.03.2021 | 31.03.2021 | 31.03.2020 |
| 1 | Office Building | 13,595 | | | | 13,595 | 12,677 | 92 | | 12,768 | 826 | 918 |
| 2 | Furnitures | 1,488 | | | | 1,488 | 1,224 | 26 | | 1,250 | 238 | 265 |
| 3 | Lab Equipments | 53,049 | - | 2,998 | | 56,047 | 45,367 | 1,377 | | 46,744 | 9,304 | 7,682 |
| 4 | Office Equipments | 1,296 | - | 175 | | 1,470 | 1,056 | 49 | | 1,105 | 365 | 239 |
| 5 | Misc Assets | 587 | | | | 587 | 304 | 43 | | 346 | 241 | 283 |
| | Total | 70,014 | | 3,173 | | 73,187 | - 60 <i>,</i> 627 | 1,587 | | 62,214 | 10,974 | 9,387 |



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY (Deemed to be university u/s 3 of UGC Act, 1956) UNIT- CORPUS FUND

| | BALANCE SHEET | AS AT 31ST MAR | CH, 2021 | |
|--------|---|----------------|---|--|
| SN | PARTICULARS | SCH. NO A | S AT 31.03.2021 ₹ | AS AT 31.03.2020 ₹ |
| A | SOURCE OF FUNDS: | | ('000) | ('000) |
| 1 | • | A | 3,46,086 | 3,16,522 |
| 2 3 | Specific Donation Grants Account | B C | 1,54,538 31,340 | 1,54,538 31,340 |
| | Total | - | 5,31,964 | 5,02,400 |
| В | APPLICATION OF FUNDS | | | |
| 1 | Fixed Assets | D | 1,386 | 1,386 |
| | Less: Accumulated Depreciation | _ | 1,280 | 1,268 |
| | | _ | 106 | 118 |
| 2 | Current Assets Inter Unit Balances | Е | 4,72,482 | 4,44,881 |
| 5 | -Institute | | 59,376 | 57,401 |
| | Total | - | 5,31,964 | 5,02,400 |
| | | - | (0) | (0) |
| | Subject to our report of even date For SCV & Co. LLP Chartered Accountants Firm Reg. No. 000235N/N500089 | ankin | S. (| eering & Technology |
| - | Sanji Mohan (Partoer) M. No:086066 | (Deemed t | stitute of Engg. & Teg o be University) 147 004 (India) | Registrar Thapar Institute of Engineering & Te PATIALA-147 004 (india) |
| | Date: 07.12.2021 | | | |

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| | THAPAR INSTITUTE OF E | | | |
|--------|---|---------------------------|---------------------------------|------------------------------|
| | • | ORPUS FUN | | |
| | | | | |
| | INCOME & EXPENDITURE ACCOUNT | FOR THE YEA | R ENDED 31ST MARC | H, 2021 |
| SN | PARTICULARS | SCH. NO | For Year ended 31.03.2021 | For Year ended 31.03.2020 |
| A | INCOME | | ₹ ('000) | ₹ ('000) |
| 1 2 | Interest income Miscellenous income | F | 29,003 573 | 31,354 573 |
| | Total | | 29,576 | 31,927 |
| в | EXPENDITURE | | | |
| 1 | Depreciation | | 12 | 13 |
| | Excess of income over expenditure | | 29,564 | 31,914 |
| | Total | | 29,576 | 31,927 |
| | | | | |
| | Subject to our report of even date | For Thapa | r Institute of Enginer | ing & Technology |
| | For SCV & Co. LLP Chartered Accountants Firm Reg. No. 000235N/N500089 | Canny | | Registrar |
| | Sanjiv Mohaff Chartered O Accountants | Finance Ø Thapar Insti | fficer tute of Engg. & Tech. | PATIALA-147 004 (India) |
| | (Partner) M. No:086066 Date: 07.12.2021 | PANALA-1 | Chai | rman CBOG |

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8) 12:

| | AS AT 31.03.2021 | AS AT 31.03.2020 |
|---------------------------------------|--------------------|--------------------|
| Schedule A | | |
| Capital Fund | 2 46 522 | 2,84,608 |
| Opening Balance | 3,16,522 29,564 | 31,914 |
| Add Excess of income over expenditure | 29,504 | 02,02 . |
| Total | 3,46,086 | 3,16,522 |
| | | |
| Schedule B | | |
| Specified Donations Opening Balance | 1,54,538 | 1,54,538 |
| Less: Transferred to Capital Fund | - | - |
| Total | 1,54,538 | 1,54,538 |
| Schedule C | | |
| 25% UGC Matching Grant | | |
| Opening Balance | 31,340 | 31,340 |
| Less: Transferred to Capital Fund | - | - |
| Total | 31,340 | 31,340 |
| Schedule E | | |
| Current Assets | | 200 |
| Balance in SBOP Savings Bank A/c | 992 | 200 40,743 |
| Accrued interest | 46,063 | 40,743 4,03,938 |
| FDR with SBOP | 4,25,427 | 4,03,938 |
| Total | 4,72,482 | 4,44,881 |
| | | |
| Schedule F | | |
| Miscellenous income | 422 | 499 |
| Rental Income | 422 | 433 74 |
| Contribution from projects | TOT | |
| | 573 | 573 |

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| | SCHEDULE OF FIXED ASSETS (Corpus Fund) (Rs in '000) | | | | | | | | | | | |
|------------------------|--|----------------|------------|----------------|-----------|----------------|-----------------|------------------|-------------|-----------------|------------|------------|
| | | | | | | | | | | | | |
| Schedule D Gross Block | | | | | | | | Depre | ciation | | Net Block | |
| SN | Description of | Gross Block as | Addition | Addition After | Sale/Del/ | Gross Block as | Depreciation up | Depreciation for | | Depreciation up | Net Block | Net Block |
| | Assets | on | Before | 30.09.2020 | Adjust | on | to 01.04.2020 | the year | Adjustment | to 31.03.2021 | 31.03.2021 | 31.03.2020 |
| | | 01.04.2020 | 30.09.2020 | 00100112020 | | 31.03.2021 | | | Aujustinent | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 | Building | 1,386 | - | - | - | 1,386 | 1,268 | 12 | | 1,280 | 106 | 118 |
| | | 1,386 | - | - | | 1,386 | 1,268 | 12 | | 1,280 | 106 | 118 |
| | | · · · · | - | - | - | | | 12 | | 1,280 | 106 | |

