


THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

BALANCE SHEET AS AT 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	AS AT 31.03.2019	AS AT 31.03.2018
			('000)	('000)
A SOURCE OF FUNDS:				
1	Capital Fund	1	46,90,714	44,76,075
2	Specific Donation	2	1,54,538	1,54,538
3	Grants Account	3	67,295	68,607
4	Projects & Fellowships	4	62,206	82,583
5	Industry Partners Fund		7,050	7,050
6	Alumini Fund	5	38,635	41,461
7	Security and Earnest Money	6	2,27,067	2,26,096
8	Current Liabilities	7	17,59,995	8,82,742
9	Provisions	8	6,59,696	5,06,670
	Total		76,67,196	64,45,820
B APPLICATION OF FUNDS				
1	Fixed Assets	9	66,86,017	44,27,661
	Less: Accumulated Depreciation		24,64,573	20,91,187
			42,21,444	23,36,474
2	Work-in-Progress	10	20,78,568	26,70,016
3	Current Assets	11	7,87,567	11,31,829
4	Loans & Advances	12	5,73,034	2,67,865
5	Security Deposits	13	6,582	6,857
6	Grants recoverable	14	0	32,780
	Total		76,67,196	64,45,820
	Notes to Accounts	25		
			(0)	0

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


Sanjiv Mohan
(Partner)
M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology


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


Registrar
Registrar
Thapar Institute of Engineering
PATIALA-147 004 (India)

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2019	For Year ended 31.03.2018
			('000)	('000)
A INCOME				
1	Tuition Fee	15	13,36,507	10,68,985
2	Other Academic Fee	16	2,05,658	1,77,268
3	Hostel Income	17	5,00,173	4,41,164
4	Interest income	18	44,498	76,970
5	Income from facilities	19	4,269	3,246
6	Income from Enterprise activities	20	7,469	7,206
7	Miscellaneous income		45,617	51,490
	Excess of expenditure over income		5,59,559	2,25,346
	Total		27,03,751	20,51,674
B EXPENDITURE				
1	Establishment Expenses	21	12,32,133	9,12,151
2	Scholarship Expenses		1,53,415	1,03,245
3	Contribution to Projects/Core		10,024	39,230
4	Student activities & Welfare expenses	22	12,771	8,920
5	Facility expenses	23	3,224	4,243
6	Other Operating Expenses	24	7,06,528	5,92,439
7	Depreciation	9	3,73,559	2,79,206
8	UGC Grant Written off		31,002	-
9	Provisions for Gratuity		94,189	84,255
10	Provisions for Leave Encashment		86,907	27,985
	Total		27,03,751	20,51,674
	Notes to Accounts	25	-	-

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

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2019



For Thapar Institute of Engineering & Technology

Finance Officer

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



Chairman BOG

Registrar

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

Schedule No: 1 Capital Fund (A) Internal Resources	AS AT 31.03.2019	AS AT 31.03.2018
1 NRI Student Fee	18,161	16,881
2 PG Student Fee	90,834	1,20,567
3 Development Fee	6,37,404	5,85,623
4 Contribution	28	14
5 LD Charges	12	178
Sub-total (A)	7,46,438	7,23,263
(C) Other Income		
Development Fee-MBA	17,017	15,980
Interest Income-Sponsored Projects	133	377
Institute Overhead income-Sponsored Projects	10,426	4,937
Testing, Consultancy & other income	833	746
	28,409	22,039
Less Expenses-Sponsored Projects	133	
Sub-total (B)	28,276	22,039
Total (A+B)		
Add: Opening balance	7,74,714	7,45,302
Less: Excess of Expenditure over income	44,63,223	39,43,267
Grand total (C)	(5,59,559)	(2,25,346)
	46,78,378	44,63,223
(D) Scholarship Fund		
Opening balance		
Scholarship received during the year	12,852	8,975
Add: Interest earned on Fund during the year	-	4,103
Less: Scholarship paid during the year	594	490
Sub-total (D)	1,111	716
	12,335	12,852
Grand total (C+D)		
	46,90,714	44,76,075



	AS AT 31.03.2019	AS AT 31.03.2018
Schedule No: 2		
Specified Donations		
Opening Balance		
Received during the year	1,54,538	1,54,538
Paid during the year	-	-
Total	1,54,538	1,54,538
Schedule No: 3		
GRANTS Account		
I. AICTE-PG Scholarship Grant		
Opening Balance	426	2,726
Grant received during the year	1,767	1,409
Interest received during the year	-	33
Sub-total	2,192	4,167
Less: Unclaimed Scholarship refunded to AICTE	(110)	2,633
Travel grant disbursed during the year	1,968	1,109
Total (A)	334	426
II. UGC Infrastructure Grant (B)	-	1,220
III. 25% UGC Matching Grant(Corpus)(C)	31,340	31,340
IV. TIFAC CORE Grant (D)	35,621	35,621
GRAND TOTAL (A+B+C+D)	67,295	68,607



Schedule : 4

SN	Funding Agency	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018	Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
1	UGC	75,774	1,771	77,545	66,511	1,213	67,724	-	9,821
	DST	2,72,046	27,322	2,99,368	2,33,004	34,540	2,67,544	-	31,824
	INDO-French (DST)	3,267	-	3,267	2,258	-	2,258	-	1,009
	DBT	29,358	1,517	30,875	29,886	700	30,586	-	289
	CSIR	48,917	7,931	56,848	44,047	11,792	55,838	-	1,010
	DRDO	27,770	3,451	31,222	24,314	4,102	28,417	-	2,805
	TU Projects (seed)	13,275	148	13,423	13,275	3,383	16,658	-	(3,235)
	AICTE	24,333	-	24,333	22,840	-	22,840	-	1,493
	VLSI/MOCIT/DEITY	23,137	1,406	24,542	22,496	1,638	24,134	-	409
	NRB	1,070	-	1,070	1,170	-	1,170	-	(100)
	NRB-NEW	4,102	-	4,102	3,341	-	3,341	-	761
	BRNS/DAE/NBHM	37,050	5,123	42,174	35,263	4,226	39,489	-	2,685
	CEP	765	-	765	300	-	300	-	465
	NRRDA/PMGSY	1,567	350	1,917	1,794	330	2,124	-	(207)
	TU	4,391	-	4,391	4,391	-	4,391	-	0
	TCS	3,742	756	4,498	3,636	671	4,307	-	191
	ICMR	9,200	-	9,200	9,194	-	9,194	-	6
	ICSSR	1,062	-	1,062	1,062	2	1,064	-	(2)
	HSCST	489	195	684	364	254	618	-	66
	MINRE	2,900	404	3,305	2,856	508	3,364	-	(59)
	Royal Academy, UK	3,304	989	4,293	4,160	133	4,293	-	0
	INDO AUSTRIA	839	-	839	336	50	386	-	453
	INDO POLAND	756	464	1,220	440	375	815	-	405
	NBCC	3,406	167	3,573	217	995	1,212	-	2,360
	NTPC	-	4,016	4,016	71	7,655	7,727	-	(3,711)
	PSCST	140	-	140	39	101	140	-	-
	MHIPE- DHI	-	5,105	5,105	-	500	500	-	4,606
	RFBR	-	595	595	-	-	-	-	595
		500	100	600	500	79	579	-	21
	Total	5,93,158	61,810	6,54,968	5,27,763	73,247	6,01,010	-	53,958



Details of CSIR Fellowship as on 31-03-2019

SN	NAME	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018	Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
	Anish Jindal	807	15	822	808	139	946		(124)
	Himadri Rajput	-	163	163	20	163	183		(20)
	Bhavya	-	18	18		18	18		0
	Chavi		18	18		18	18		-
	Iqbal Singh		-	-		16	16		(16)
	Sukhandeep kaur		18	18		18	18		-
	Sumedha arora		-	-		18	18		(18)
	Total	807	233	1,041	828	391	1,219	-	(178)



Details of DST Fellowship as on 31-03-2019

SN	NAME	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018	Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
	Amandeep Kaur	1,426	50	1,476	1,451	43	1,494		(18)
	Avneet Kaur	1,053	438	1,491	967	516	1,484		7
	Gurjit Kaur	687	381	1,068	687	381	1,068		-
	Madhvi Rana	741	339	1,080	738	338	1,076		4
	Sangeeta	1,205	382	1,587	1,168	475	1,643		(56)
	Smiti Sachdeva	1,051	412	1,463	961	502	1,463		-
	Sukhpal Singh	771	-	771	694	89	783		(12)
	Sujeet Pratap	946	769	1,715	891	845	1,736		(22)
	Debasish Mandal	1,223	1,260	2,483	35	1,477	1,512		971
	Vikas Tyagi	-	1,902	1,902	54	2,213	2,267		(365)
	Vishal Srivastva	2,166	-	2,166	691	1,476	2,167		(1)
	Pawandeep Kaur	6	1,040	1,046	355	537	892		154
	Rohit Salgotra	350	344	694	351	334	685		9
	Harsuminder kaur Gill	740	-	740	657	55	712		27
	Akanksha	-	694	694	-	516	516		177
	Total	12,364	8,011	20,375	9,701	9,799	19,500	-	875

Details of UGC Fellowship as on 31-03-2019

SN	NAME	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018	Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
	UGC Main								
	Bhupinder Kaur	486	-	486	180		180		306
	Dinesh Pathak	482	-	482	297		297		185
	Raj Kumar	1,322	-	1,322	496		496		826
	Balwant Verma	133	-	133	217		217		(84)
	Chandni	180	-	180	411		411		(231)
	Manpreet Kaur	180	-	180	378		378		(198)
	Baldeep Kaur	-	-	-	554		554		(554)



Pooja Singla	-	-	-	-	-	385		385			
Santosh Kumar	528	313	840			483	307	789			(385)
Shiwani Sharma	-	-	-			385					51
(i) Sub-total	3,311	313	3,624			3,786	307	4,093			(385)
UGC-RGNF Fellowship											(469)
Poonam	310	-	310			366		366			
Vineet Meshram	957	-	957			1,097		1,097			(55)
Poonam Bhatia	496	-	496			399		399			(140)
Deity Fellowship	17,959	2,662	20,622			17,836	4,376	22,212			97
IUSSTF AWARD		2,256	2,256				1,590	1,590			(1,590)
YFRF AWARD	-	2,258	2,258				1,231	1,231			666
											1,028
(ii) Sub-total	19,722	7,177	26,899			19,697	7,197	26,894			5
Total (i)+(ii)	23,034	7,489	30,523			23,483	7,504	30,987			(464)
Total Fellowship	36,205	15,734	51,939			34,011	17,695	51,706			233
Total	6,29,363	77,544	7,06,907			5,61,774	90,941	6,52,716			54,191
Add											
Completed Projects/ Felloship (Annexure- 1A)	44,949	-	44,949			43,800	997	44,798	151		(0)
Total	6,74,312	77,544	7,51,856			6,05,575	91,939	6,97,514	151		54,191

TEQIP	31,975		31,975			23,965		23,965			8,009
COE	7,945	(5,982)	1,962			1,957		1,957			5
Total	7,14,231	71,562	7,85,793			6,31,497	91,939	7,23,436	151		62,206



Annexure 1A (Completed Projects)

1	SMP	7,740	-	7,740	7,686	54	7,740	-
2	EUCOM	4,260	-	4,260	4,275	(15)	4,260	-
3	Deptt of Space	849	-	849	849	0	849	-
4	ROCKMAN INDS	2,113	-	2,113	2,035	78	2,113	-
5	IEI	100	-	100	100	(0)	100	-
6	IICHE	51	-	51	52	(1)	51	-
7	MFPI	0	-	0	-	0	0	-
8	PPCB	126	-	126	85	40	126	-
9	Jyoti Industries	136	-	136	135	0	136	-
10	CGL	750	-	750	1,256	(506)	750	-
11	Hemant Kalra	430	-	430	528	(98)	430	-
12	Nisha Goyal	433	-	433	413	20	433	-
13	Lakhveer Kaur	202	-	202	143	59	202	-
14	Akshay Kumar	326	-	326	180	146	326	-
15	Richu Singla	327	-	327	338	(11)	327	-
16	Sandeep Singh	1,330	-	1,330	1,238	92	1,330	-
17	Richa Goel	1,166	-	1,166	1,084	81	1,166	-
18	Sandeep Kumar	389	-	389	195	195	389	-
19	Rekha Rani	481	-	481	482	(2)	481	-
20	Lavanya Khanna	1,221	-	1,221	1,172	48	1,221	-
21	Gurmeet Singh	628	-	628	726	(98)	628	-
22	Rishu Jain	762	-	762	634	128	762	-
23	Sanjeev Kumar	251	-	251	189	62	251	-
24	Methoxy	251	-	251	213	38	251	-
25	Prinka Singla	1,271	-	1,271	1,140	130	1,271	-
26	Tina Verma	905	-	905	777	128	905	-
27	Chitrakshi Goel	1,026	-	1,026	941	85	1,026	-
28	A Raghvendra	480	-	480	480	0	480	-
29	Harpreet kaur Kanwal	263	-	263	237	26	263	-
30	Sanjeev Kumar	44	-	44	24	20	44	-
31	Navneet Kaur Chahal	437	-	437	282	156	437	-
32	Mahiti Gupta	937	-	937	918	19	937	-



33	Neeraj	203	-	203	138	65	203	203	-	-
34	Ankita Jindal	452	-	452	-	452	452	452	-	-
35	Nidhi Adharia	910	-	910	893	17	910	910	-	-
36	Amita Mehta	442	-	442	430	13	442	442	-	-
37	Renu Rani	487	-	487	186	301	487	487	-	-
38	Supreet	180	-	180	84	84	180	168	12	-
39	Jasdeep Kaur	814	-	814	821	(6)	814	814	-	-
40	Pankaj deep Kaur	8	-	8	-	8	8	8	-	-
41	Sakshi Chawla	204	-	204	140	64	204	204	-	-
42	Anila	14	-	14	-	14	14	14	-	-
43	Anirudh Sharma	12	-	12	-	12	12	12	-	-
44	Bhawana	-	-	-	15	(15)	-	-	-	-
45	Bhupinder Pal	14	-	14	-	14	14	14	-	-
46	Deepika Jain	-	-	-	1	(1)	-	-	-	-
47	Ghanshyam	1	-	1	-	1	1	1	-	-
48	Harshimran Kaur	10	-	10	-	10	10	10	-	-
49	Hemant Sharma	-	-	-	0	(0)	-	-	-	-
50	Honey Agarwal	2	-	2	-	2	2	2	-	-
51	Jaspal Singh	2	-	2	-	2	2	2	-	-
52	Lalit Mehta	15	-	15	-	15	15	15	-	-
53	Navdeep Kaur Dhani	40	-	40	26	14	40	40	-	-
54	Neha Kapoor	27	-	27	14	12	27	27	-	-
55	Satish Kumar	-	-	-	259	(259)	-	-	-	-
56	Head-Dbtes	69	-	69	-	69	69	69	-	-
57	Priya Shahi	452	-	452	446	6	452	452	-	-
58	Pallavi Gupta	12	-	12	551	(539)	12	12	-	(0)
59	Suninderjeet Kaur	-	-	-	424	(424)	-	-	-	-
60	Ramandeep	817	-	817	795	22	817	817	-	-
61	Mandeep Kaur	1,218	-	1,218	1,136	82	1,218	1,218	-	-
62	Rohit Singh Jolly	734	-	734	635	99	734	734	-	-
63	Nipun Mohan Agarwal	16	-	16	-	16	16	16	-	-
64	Pankaj Kumar	-	-	-	8	(8)	-	-	-	-
65	Prashant Kumar	-	-	-	8	(8)	-	-	-	-



66	Prince Kumar	-	-	-	-	-	-	-	-	-	-	-
67	Rajan	1	-	-	1	-	-	1	-	1	-	-
68	Rajesh Kumar	26	-	-	26	41	(15)	26	26	-	-	-
69	Samiksha	3	-	-	3	-	3	3	3	-	-	-
70	Shalini Rajput	26	-	-	26	-	26	26	26	-	-	-
71	Shilpa Narang	0	-	-	0	-	0	0	0	-	-	-
72	Shyamendra Singh	8	-	-	8	-	8	8	8	-	-	-
73	Sukhveer Singh	-	-	-	-	14	(14)	-	-	-	-	-
74	Sunil Kumar	3	-	-	3	-	3	3	3	-	-	-
75	Vinet Kumar	249	-	-	249	262	(12)	249	249	-	-	-
76	CICS	161	-	-	161	161	-	161	161	-	-	-
77	Min. of Food Processing	400	-	-	400	400	-	400	400	-	-	-
78	Min. of Mines	1,690	-	-	1,690	1,690	-	1,690	1,690	-	-	-
79	Min. of Textiles	639	-	-	639	639	-	639	639	-	-	-
80	INDO-JAPAN	175	-	-	175	175	-	175	175	-	-	-
81	IITM	568	-	-	568	568	-	568	568	-	-	-
82	Vishal Kumar	139	-	-	139	-	-	-	139	-	-	-
83	Minakshi Malik	156	-	-	156	156	-	156	156	-	-	-
84	Suraksha	1,243	-	-	1,243	1,243	0	1,243	1,243	-	-	-
85	Anirudh Sharma	714	-	-	714	714	0	714	714	-	-	-
86	kuljeet kaur	377	-	-	377	377	-	377	377	-	-	-
87	Manoj Kumar Sharma	48	-	-	48	48	-	48	48	-	-	-
88	Zinki Jindal	65	-	-	65	65	-	65	65	-	-	-
89	Akshay Kumar	30	-	-	30	30	-	30	30	-	-	-
90	Gurbinder Kaur	-	-	-	-	-	-	-	-	-	-	-
91	Monica	254	-	-	254	254	-	254	254	-	-	-
92	Deepak Bhatla	9	-	-	9	9	-	9	9	-	-	-
93	Gurpreet Singh	12	-	-	12	12	-	12	12	-	-	-
94	Jashajeet Kaur	10	-	-	10	10	-	10	10	-	-	-
95	Karan Karkra	15	-	-	15	15	-	15	15	-	-	-
96	Deepika Jhamb	178	-	-	178	178	-	178	178	-	-	-
97	Yuvraj	913	-	-	913	913	0	913	913	-	-	-
		44,949	-	-	44,949	43,800	997	44,798	44,798	151	-	(0)



	AS AT 31.03.2019	AS AT 31.03.2018
Schedule No: 5		
Alumini Fund		
Opening Balance		
Add: Received during the year	41,461	40,335
Sub-total	3,947	4,269
Less: Paid During the year.	45,408	44,604
	6,773	3,143
Total (A)	38,635	41,461
Schedule No: 6		
Security and Earnest Money		
Contractors Security & Earnest Money	1,36,314	1,46,225
Student security	90,753	79,871
Total	2,27,067	2,26,096
Schedule No: 7		
Current Liabilities		
Expenses payable	1,22,843	25,721
Fee received in Advance	6,96,657	6,13,590
Bank loan / overdraft	5,90,340	
Salary Payable	4,504	48,686
Payable to Staff	8,211	397
Staff deduction	350	7,760
Unclaimed Scholarships	803	787
Scholarships Payable	12,950	2,449
Payable against Provident Fund	25,630	25,659
Provision for Expenses	90,935	16,091
Statutory Dues Payable	20,040	12,482
Student Activity Fund	-	618
Testing & Consultancy charges payable	7,522	7,167
General Grant	2,723	2,510
Student Insurance claim (unclaimed)	273	1,135
Other Payables	7,360	2,231
Payable to Creditors	1,68,854	1,15,460
Total	17,59,995	8,82,742
Schedule No: 8		
Provisions		
Provisions for Gratuity	3,71,719	2,94,058
Provisions for Leave Encashment	2,87,976	2,12,612
Total	6,59,696	5,06,670



SCHEDULE OF FIXED ASSETS

SN	Description of Assets	Gross Block				Depreciation				Net Block		
		Gross Block as on 01.04.2018	Addition Before 30.09.2018	Addition After 30.09.2018	Sale/Del/Adjust	Gross Block as on 31.03.2019	Depreciation up to 01.04.2018	Depreciation for the year	Adjust	Depreciation up to 31.03.2019	Net Block 31.03.2019	Net Block 31.03.2018
	University											
1	Building (Office)	6,51,793	-	67,632		6,51,793	3,42,673	30,912		3,73,585	2,78,207	3,09,119
2	Building (PEB Lab)	-	-	4		67,632	-	3,382		3,382	64,250	-
3	Leasehold Land & Building	-	89,235	202		89,239	-	2,704		2,704	86,535	-
4	Residences	2,40,309	-	-		2,40,511	73,697	8,336		82,033	1,58,479	1,66,612
5	Hostel Buildings	2,26,329	-	-		2,26,329	1,90,379	3,595		1,93,974	32,355	35,950
6	Electricals	20,662	-	-		20,662	11,711	1,343		13,054	7,608	8,951
7	Furniture	61,265	60	3,558		64,883	27,281	3,582		30,863	34,020	33,985
8	Lab Equipments	7,03,159	16,649	46,182		7,65,990	4,13,321	49,437		4,62,758	3,03,232	2,89,838
9	Office Equipments	63,621	1,947	4,079	145	69,502	34,906	4,905	91	39,721	29,782	28,714
10	Plant & Machinery	1,48,231	1,011	1,174		1,50,415	98,931	7,635		1,06,566	43,850	49,300
11	Institute Vehicle	12,888	-	-		12,888	8,441	667		9,108	3,780	4,447
12	Water Treatment Plant	3,398	-	-		3,398	1,127	341		1,468	1,930	2,271
13	Library Books	50,418	1,686	787		52,891	49,093	3,405		52,498	393	1,325
14	Networkings	47,387	2,342	1,112	156	50,686	11,881	5,761	82	17,560	33,126	35,506
	Sub-total (A)	22,29,459	1,12,931	1,24,730	301	24,56,819	12,63,442	1,26,003	173	13,89,272	10,77,547	9,66,017
	MBA-Programme											
1	Lab Equipments	7,477	14,114	2,078		23,669	4,486	2,722		7,208	16,461	2,991
2	Plant & Machinery	2,213	110	191		2,514	973	217		1,190	1,324	1,240
3	Furnitures	4,210	-	-		4,210	2,340	187		2,527	1,683	1,870
4	Library Books	5,062	18	423		5,503	5,062	229		5,291	212	-
5	Audio Visual System	597	-	-		597	453	22		474	123	144
6	Electricals	1,171	-	146		1,317	361	132		494	823	810
7	Vehicle	4,536	-	2,225		6,761	1,906	561		2,468	4,293	2,630
8	Computer & Networking	1,231	52	82		1,365	293	155		448	917	938
9	Misc.Assets	43	16	79		137	43	94		137	-	-
	Sub-total (B)	26,539	14,310	5,223	-	46,072	15,917	4,319	-	20,236	25,836	10,623
	Distance Education Programme											
1	Lab Equipments	354	-	-		354	295	9		303	51	59
2	Office Equipments	2,160	-	-		2,160	1,701	69		1,770	390	459
3	Furnitures	941	-	-		941	556	39		595	347	385
	Sub-total (C)	3,455	-	-	-	3,455	2,551	116	-	2,668	788	904
	Total (D=A+B+C)	22,59,454	1,27,240	1,29,953	301	25,16,346	12,81,910	1,30,438	173	14,12,176	11,04,170	9,77,544

LMT-Derabassi

1	Building	7,42,680	-	-	-	7,42,680	2,75,077	46,760	-	3,21,837	4,20,843	4,67,603
2	Computer & Networking	2,439	-	-	-	2,439	2,396	17	-	2,413	26	44



3	Leasehold Land	34,704	-	-	-	34,704	5,258	1,052	6,310	28,394	29,446
4	Fire fighting Equipment	7,234	-	-	-	7,234	3,547	553	4,100	3,134	3,687
5	Electricals	99,678	-	-	-	99,678	49,817	7,479	57,296	42,381	49,860
6	Furniture & Fixtures	28,334	-	-	-	28,334	9,652	1,868	11,520	16,815	18,683
7	Equipment	21,590	-	-	-	21,590	10,435	1,673	12,108	9,482	11,155
8	Water Treatment Plant	1,249	-	-	-	1,249	475	116	591	658	774
9	Sewage treatment Plant	8,153	-	-	-	8,153	3,897	638	4,535	3,618	4,256
10	Solar Water Heating System	2,890	-	-	-	2,890	2,886	2	2,888	3	4
	Total (E)	9,48,952	-	-	-	9,48,952	3,63,440	60,159	4,23,599	5,25,353	5,85,512

Hostel											
1	Building (old)	5,419	-	-	-	5,419	4,394	102	4,497	922	1,024
2	Building (New)	1,29,592	-	-	-	1,29,592	58,649	7,094	65,743	63,849	70,943
3	Building (Hostel -M)	-	-	12,62,951	-	12,62,951	-	63,148	63,148	11,99,804	-
4	Building (Hostel -N)	-	-	4,93,063	-	4,93,063	-	24,653	24,653	4,68,410	-
5	Building (Hostel -J)	2,92,651	-	-	-	2,92,651	1,19,844	17,281	1,37,124	1,55,527	1,72,808
6	Building (PEB-300)	1,43,893	-	-	-	1,43,893	19,807	12,409	32,215	1,11,678	1,24,086
7	Building (PEB-600)	2,37,401	-	-	-	2,37,401	32,159	20,524	52,683	1,84,718	2,05,242
8	Furniture & Fixtures	1,09,020	-	1,38,248	-	2,47,268	33,014	14,513	47,527	1,99,741	76,005
9	Equipment	40,979	-	29,063	-	70,042	19,815	5,354	25,170	44,873	21,164
10	Plant & Machinery	35,160	-	59,166	-	94,326	-	4,437	4,437	54,728	-
11	Computer & Networking	9,94,116	-	17,145	-	10,11,261	16,840	4,034	20,874	31,431	18,320
	Total (F)	9,94,116	-	19,99,637	-	29,93,752	3,04,523	1,73,550	4,78,073	25,15,680	6,89,593
	Total (D+E+F)	42,02,522	1,27,240	21,29,589	301	64,59,051	19,49,873	3,64,147	23,13,848	41,45,203	22,52,648

TIFAC-Core											
1	Office Building	13,595	-	-	-	13,595	12,461	113	12,575	1,020	1,133
2	Furnitures	1,417	72	-	-	1,489	1,162	33	1,194	294	255
3	Lab Equipments	51,156	108	1,648	-	52,912	42,586	1,425	44,011	8,901	8,571
4	Office Equipments	1,230	-	-	-	1,230	979	38	1,017	213	251
5	Misc Assets	587	-	-	-	587	195	59	254	333	392
	Total	67,985	179	1,648	-	69,812	57,382	1,668	59,050	10,762	10,602

Amalgamated Fund											
1	Building -old	7,934	-	-	-	7,934	6,746	119	6,865	1,069	1,188
2	Machinery	2,315	-	-	-	2,315	1,784	80	1,864	451	531
3	Building	1,33,087	-	-	-	1,33,087	68,635	6,445	75,080	58,007	64,453
4	Equipments	10,203	-	-	-	10,203	4,215	898	5,113	5,090	5,988
5	Networking	1,100	-	-	-	1,100	475	94	569	531	625
6	Furniture	199	-	-	-	199	118	8	127	72	81
7	Ambulance	930	-	-	-	930	716	86	802	128	214
	Total	1,55,768	-	-	-	1,55,768	82,690	7,729	90,419	65,349	73,078
Corpus Fund											
1	Building	1,386	-	-	-	1,386	1,241	15	1,255	131	145
	Total	44,27,661	1,27,419	21,31,237	301	66,86,017	20,91,187	3,73,559	24,64,573	42,21,444	23,36,474



	AS AT 31.03.2019	AS AT 31.03.2018
Schedule No: 10		
Work-in-Progress		
Building	20,78,568	26,70,016
Total	20,78,568	26,70,016
Schedule No: 11		
Current Assets		
Balance with Schedule Banks		
Fixed Deposits A/c	40,446	2,62,804
Cash in hand (Fx)	5,43,436	6,33,789
Accrued Interest	7	88
Fee Receivable	37,296	36,251
Pre-paid expenses	78,114	73,587
Receivable from NPIU/SPFU	9,530	12,663
TDS recoverable	19,703	57,940
	59,035	54,705
	7,87,567	11,31,829
Schedule No: 12		
Loans & Advances		
Advances to Suppliers		
Staff Advance & imprest	5,39,676	2,36,348
Thapar Polytechnic	15,810	5,295
STEP	(1)	(1)
Sai Lab	428	428
Other recoverables	14,753	22,115
Loans against PF	1,186	1,374
Mess fee due (LMTSOM)	351	351
Mess Society	472	1,595
	359	359
	5,73,034	2,67,865
Schedule No: 13		
Security Deposits		
PSEB		
PSEB (Dera Bassi Campus)	399	399
PSEB (66 KVA)	6,007	6,007
Telephone	-	270
Security (Rupinder Gas Agency)	41	41
Kuljeet Gas Service	27	27
Patiala Gas Centre (HST)	3	3
Security (ISB)	19	19
Chadha Telecom	25	25
ANURADHA QUANOONGO (RENT)	40	40
Secretary-PB State	20	
	-	25
Total	6,582	6,857



	AS AT 31.03.2019	AS AT 31.03.2018
Schedule No: 14		
Grants recoverable		
UGC Grant for PG Courses	0	31,956
UGC XI Plan Merger Grant	0	824
Total	0	32,780
Schedule No: 15		
Tuition Fee		
UG Tuition Fee	12,62,774	9,99,406
Tuition Fee - MBA	73,733	69,579
Total	13,36,507	10,68,985
Schedule No: 16		
Other Academic Fee		
Summer Semester Fee	19,627	16,446
Medical Fee	6,510	6,347
Examination Fee	29,223	24,411
E to D Exam Fee	5,888	4,073
Admission Fee	27,216	27,537
Thesis Fee	610	793
Fee forfeited/Retained and back log fee	14,211	14,574
Admission Fee-MBA	1,350	1,630
Other fee-MBA	3,769	3,697
Other Academic Fee	97,254	77,760
Total	2,05,658	1,77,268
Schedule No: 17		
HOSTEL Income		
Hostel Fee	3,47,853	3,14,324
Hostel Development Fee	71,786	65,998
Mess Receipts	69,004	50,801
Hostel Income-MBA	11,530	10,041
Total	5,00,173	4,41,164
Schedule No: 18		
Interest income		
Interest from Banks	44,498	76,970
Total	44,498	76,970
Schedule No: 19		
Income from facilities		
Subscription from Swimming Pool	140	167
Licence Fee from Shops	4,129	3,079
Total	4,269	3,246



	AS AT 31.03.2019	AS AT 31.03.2018
Schedule No: 20		
Miscellaneous income		
Sale of Prospectus	28,617	25,813
Fine	2,096	1,846
Other Income	13,913	23,570
Contribution from projects	992	262
Total	45,617	51,490
Schedule No: 21		
Establishment Expenses		
Teaching Staff	7,95,703	6,43,986
Technical Staff	70,088	50,602
Non-Teaching Staff	3,44,821	1,93,842
Children Educational Allowence	5,534	5,566
EPF Administration Charges	4,275	3,722
LTC Expenses	3,155	3,801
Remuneration	8,558	10,631
Total	12,32,133	9,12,151
Schedule No: 22		
Student activities & Welfare expenses		
Student promotional expenses	3,079	2,625
Student education sustainability	4,580	4,000
Sports expenses	5,112	2,294
Total	12,771	8,920

	AS AT 31.03.2019	AS AT 31.03.2018
Schedule No: 23		
Facility expenses		
Souvenir Expenses	521	466
Track Suits Expenses	2,703	3,777
Total	3,224	4,243
Schedule No: 24		
Other Operating Expenses		
Electricity & Water Charges	1,33,456	1,10,680
Printing & Stationery	2,711	2,179
Travelling & Conveyance	5,909	6,181
Admission and Examination Expenses	78,846	61,186
Legal and Professional Charges	9,974	7,803
Repair & Maintenance Expenses	69,849	68,433
Consumable & Contingencies	22,523	15,898
Contemporization Cost	75,749	56,892
Postage & Telephone Expenses	1,570	1,618
Insurance Expenses	10,080	6,031
Internet Charges	8,319	6,664
Library Expenses	22,587	6,793
House keeping Expenses	2,953	3,106
Conference expenses	3,107	3,503
Staff House Expenses	930	1,283
Software Expenses	163	1,143
Faculty training and development expenses	10,582	8,889
Lease Rent	65,143	64,430
Audit Fee	413	295
Property Tax	2,824	2,753
Student Support to TCD	16,551	11,470
Fee concession	29,183	31,678
CSR Expenses	-	9,825
Mess Expenses	76,731	55,998
Interest on OD/Bank Loan	15,314	-
Miscellaneous Expenses	41,062	47,711
	7,06,528	5,92,439



Schedule-25

Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

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

2. Use of Estimates

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

3. Revenue Recognition

a) Fee Income

Fee income from the students is recognized on accrual basis.

b) Interest Income

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

c) Rental Income

Rental Income is recognized on accrual basis.

d) Testing and consultancy charges

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

e) Insurance Claims

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

f) Donations / Grants

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

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

4. Fixed Assets

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

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

5. Depreciation

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



6. Employee Benefits

a) Short Term Benefits:-

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

b) Post-Employment Benefits :-

I. Provident Fund

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

II. Gratuity

Defined Benefits Plans

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

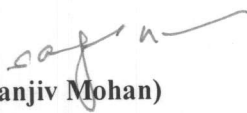
A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may but probably will not require an outflow of resources. Disclosure is also made in respect of a present obligation of which there is a probability of outflows of resources, but it is not 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. Fixed deposits under the head 'Current Assets' at Schedule No. 11 includes fixed deposits amounting to Rs 10,26,388/- 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. 40,98,66,014/- have been pledged with banks against loans availed from banks.
3. The scholarship to meritorious students includes amounting to Rs. 12,12,42,055/- for the year 2018-19 approved in the meeting of committee held on 29th March 2019 has been provided in books of account and shown as liability under the head 'Expense Payable'.
4. The grant (net) amounting to Rs. 3,10,01,700/- recoverable from University Grant Commission (UGC) has been written off during the year on account of non-recoverability of the same. The Commission has refused to release grant committed to deemed to be universities.
5. 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


(Sanjiv Mohan)
Partner
M. No. 086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology


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


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

Chairman (BOG)

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- INSTITUTE

BALANCE SHEET AS AT 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	AS AT 31.03.2019	AS AT 31.03.2018
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	A	40,55,594	39,42,123
2	Grants account	B	334	1,646
3	Alumni Fund	C	38,635	41,461
4	Security and Earnest Money	D	2,26,988	2,26,017
5	Projects & Fellowships	E	54,191	68,586
6	Current Liabilities	F	17,24,021	8,50,694
7	Provisions	G	6,59,696	5,06,670
8	Inter Unit Balances	H	3,15,985	1,92,417
	Total		70,75,445	58,29,614
B	APPLICATION OF FUNDS			
1	Fixed Assets	I	64,59,051	42,02,522
	Less: Accumulated Depreciation		23,13,848	19,49,873
			41,45,203	22,52,648
2	Work-in-Progress		20,78,568	26,70,016
3	Current Assets	J	2,72,568	6,00,013
4	Loans and Advances	K	5,72,528	2,67,305
5	Security Deposits	L	6,577	6,852
6	Grants recoverable	M	0	32,780
	Total		70,75,445	58,29,614
			0	0

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/A/500089

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2019



For Thapar Institute of Engineering & Technology

Finance Officer

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

Registrar

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

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA


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

UNIT- INSTITUTE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2019	For Year ended 31.03.2018
A	INCOME		('000)	('000)
1	Tuition Fee	N	12,62,774	9,99,406
2	Other Academic Fee	O	1,02,598	93,608
3	Interest income		15,451	44,435
4	Miscellaneous income	P	38,150	41,797
	Excess of expenditure over income		8,68,873	5,29,974
	Total		22,87,846	17,09,220
B	EXPENDITURE			
1	Establishment Expenses	Q	11,01,707	8,11,194
2	Operating Expenses	R	4,46,871	3,77,260
3	Scholarship Expenses		1,52,999	1,00,585
4	Contribution to Projects/Core		10,024	39,230
5	Depreciation	I	3,64,147	2,68,712
6	UGC Grant Written off		31,002	-
7	Provisions for Gratuity		94,189	84,255
8	Provisions for Leave Encashment		86,907	27,985
	Total		22,87,846	17,09,220

Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/A500089


Sanjiv Mohan
(Partner)
M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology


Finance Officer


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

Chairman BOG


Registrar

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

	AS AT 31.03.2019	AS AT 31.03.2018
Schedule A		
Capital Fund		
I. INSTITUTE		
(A) Internal Resources		
1 NRI Student Fee	18,161	16,881
2 PG Student Fee	90,834	1,20,567
3 Development Fee	6,37,404	5,85,623
4 Contribution	28	14
5 Liquidated Damage Charges	12	178
Sub-total	7,46,438	7,23,263
Add opening balance	24,69,421	22,76,132
Add Excess of expenditure over income	(8,68,873)	(5,29,974)
Total of Institute (A)	23,46,986	24,69,421
II. MBA		
Development Fee	17,017	15,980
Excess of income over expenditure	(40,281)	(33,315)
Total	(23,264)	(17,335)
Add opening balance	80,671	98,006
Total of MBA (B)	57,408	80,671
III. DISTANCE PROGRAMME		
Excess of income over expenditure	-	-
Add opening balance	63,588	63,588
Total of Distance (C)	63,588	63,588
IV. HOSTEL		
Excess of income over expenditure	2,47,911	2,53,517
Add opening balance	12,60,585	10,07,068
Total of Hostel (D)	15,08,496	12,60,585
V. SPONSORED PROJECT		
Opening Balance (Balance Fund)	67,857	61,799
Add: Interest Income	133	377
Add: Institute Overhead income	10,426	4,937
Add: Testing, Consultancy & other income	833	746
Total	79,249	67,857
Less Expenses (if any)	133	-
Balance as on 31-3-2019 (E)	79,116	67,857
Grand total (A+B+C+D+E)	40,55,594	39,42,123



	AS AT 31.03.2019	AS AT 31.03.2018
Schedule B		
GRANTS PAYABLE		
I. AICTE-PG Scholarship Grant		
Opening Balance	426	2,726
Adjustment of Membership fee		
Grant received during the year	1,767	1,409
Interest received during the year	-	33
Sub-total	2,192	4,167
Less: Unclaimed Scholarship /Adjustment	(110)	2,633
Travel grant disbursed during the year	1,968	1,109
Total (A)	334	426
II. UGC Infrastructure Grant (B)		
	-	1,220
GRAND TOTAL (A+B)	334	1,646
Schedule C		
Alumini Fund		
Opening Balance		
Add: Received during the year	41,461	40,335
Sub-total	3,947	4,269
Less: Paid During the year	45,408	44,604
	6,773	3,143
Total (A)	38,635	41,461
Schedule D		
Security and Earnest Money		
Contractors Security & Earnest Money	1,36,235	1,46,146
Student security	90,753	79,871
Total	2,26,988	2,26,017



Schedule : E

SN	Funding Agency	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018	Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
1	UGC	75,774	1,771	77,545	66,511	1,213	67,724	-	9,821
	DST	2,72,046	27,322	2,99,368	2,33,004	34,540	2,67,544		31,824
	INDO-French (DST)	3,267	-	3,267	2,258	700	2,258		1,009
	DBT	29,358	1,517	30,875	29,886	700	30,586		289
	CSIR	48,917	7,931	56,848	44,047	11,792	55,838		1,010
	DRDO	27,770	3,451	31,222	24,314	4,102	28,417		2,805
	TU Projects (seed)	13,275	148	13,423	13,275	3,383	16,658		(3,235)
	AICTE	24,333	-	24,333	22,840	1,638	22,840		1,493
	VLSI/MOCIT/DEITY	23,137	1,406	24,542	22,496	1,638	24,134		409
	NRB	1,070	-	1,070	1,170	-	1,170		(100)
	NRB-NEW	4,102	-	4,102	3,341	-	3,341		761
	BRNS/DAE/NBHM	37,050	5,123	42,174	35,263	4,226	39,489		2,685
	CEP	765	-	765	300	-	300		465
	NRRDA/PMGSY	1,567	350	1,917	1,794	330	2,124		(207)
	TU	4,391	-	4,391	4,391	671	4,391		0
	TCS	3,742	756	4,498	3,636	-	4,307		191
	ICMR	9,200	-	9,200	9,194	-	9,194		6
	ICSSR	1,062	-	1,062	1,062	2	1,064		(2)
	HSCST	489	195	684	364	254	618		66
	MINRE	2,900	404	3,305	2,856	508	3,364		(59)
	Royal Academy, UK	3,304	989	4,293	4,160	133	4,293		0
	INDO AUSTRIA	839	-	839	336	50	386		453
	INDO POLAND	756	464	1,220	440	375	815		405
	NBCC	3,406	167	3,573	217	995	1,212		2,360
	NTPC	-	4,016	4,016	71	7,655	7,727		(3,711)
	PSCST	140	-	140	39	101	140		-
	MHIPE- DHI	-	5,105	5,105	-	500	500		4,606
	RFBR	-	595	595	-	-	-		595
		500	100	600	500	79	579		21
	Total	5,93,158	61,810	6,54,968	5,27,763	73,247	6,01,010	-	53,958



Details of CSIR Fellowship as on 31-03-2019

SN	NAME	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018	Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
	Anish Jindal	807	15	822	808	139	946		(124)
	Himadri Rajput	-	163	163	20	163	183		(20)
	Bhavya	-	18	18		18	18		0
	chavvi		18	18		18	18		-
	iqbal singh		-	-		16	16		(16)
	sukhandeep kaur		18	18		18	18		-
	sumedha arora		-	-		18	18		(18)
	Total	807	233	1,041	828	391	1,219	-	(178)



Details of DST Fellowship as on 31-03-2019

SN	NAME	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018	Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
	Amandeep Kaur	1,426	50	1,476	1,451	43	1,494		(18)
	Avneet Kaur	1,053	438	1,491	967	516	1,484		7
	Gurjit Kaur	687	381	1,068	687	381	1,068		-
	Madhvi Rana	741	339	1,080	738	338	1,076		4
	Sangeeta	1,205	382	1,587	1,168	475	1,643		(56)
	Smiti Sachdeva	1,051	412	1,463	961	502	1,463		-
	Sukhpal Singh	771	-	771	694	89	783		(12)
	Sujeet Pratap	946	769	1,715	891	845	1,736		(22)
	Debashish Mandal	1,223	1,260	2,483	35	1,477	1,512		971
	Vikas Tyagi	-	1,902	1,902	54	2,213	2,267		(365)
	Vishal Srivastva	2,166	-	2,166	691	1,476	2,167		(1)
	Pawandeep Kaur	6	1,040	1,046	355	537	892		154
	Rohit Salgotra	350	344	694	351	334	685		9
	Harsuminder kaur Gill	740	-	740	657	55	712		27
	Akanksha	-	694	694		516	516		177
	Total	12,364	8,011	20,375	9,701	9,799	19,500	-	875

Details of UGC Fellowship as on 31-03-2019

SN	NAME	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018	Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
	UGC Main								
	Bhupinder Kaur	486	-	486	180		180		306
	Dinesh Pathak	482	-	482	297		297		185
	Raj Kumar	1,322	-	1,322	496		496		826
	Balwant Verma	133	-	133	217		217		(84)
	Chandni	180	-	180	411		411		(231)
	Manpreet Kaur	180	-	180	378		378		(198)



Baldeep Kaur	-	-	-	554	554	554	554	(554)
Pooja Singla	-	-	-	385	385	385	385	(385)
Santosh Kumar	528	313	840	483	483	307	789	51
Shiwani Sharma	-	-	-	385	385		385	(385)
(i) Sub-total	3,311	313	3,624	3,786	3,786	307	4,093	(469)
UGC-RGNF Fellowship								
Poonam	310	-	310	366	366		366	(55)
Vineet Meshram	957	-	957	1,097	1,097		1,097	(140)
Poonam Bhatia	496	-	496	399	399		399	97
Deity Fellowship	17,959	2,662	20,622	17,836	17,836	4,376	22,212	(1,590)
IUSSTF AWARD		2,256	2,256			1,590	1,590	666
YFRF AWARD		2,258	2,258			1,231	1,231	1,028
(ii) Sub-total	19,722	7,177	26,899	19,697	19,697	7,197	26,894	5
Total (i)+(ii)	23,034	7,489	30,523	23,483	23,483	7,504	30,987	(464)
Total Fellowship	36,205	15,734	51,939	34,011	34,011	17,695	51,706	233
Total	6,29,363	77,544	7,06,907	5,61,774	5,61,774	90,941	6,52,716	54,191
Add								
Completed Projects/ Fellowship (Annexure- 1A)	44,949	-	44,949	43,800	43,800	997	44,798	(0)
Total	6,74,312	77,544	7,51,856	6,05,575	6,05,575	91,939	6,97,514	54,191



Annexure 1A (Completed Projects)

1	SMP	7,740	-	7,740	7,686	54	7,740	-	-
2	EUCOM	4,260	-	4,260	4,275	(15)	4,260	-	-
3	Depth of Space	849	-	849	849	0	849	-	-
4	ROCKMAN INDS	2,113	-	2,113	2,035	78	2,113	-	-
5	IEI	100	-	100	100	(0)	100	-	-
6	IICHE	51	-	51	52	(1)	51	-	-
7	MFPI	0	-	0	-	0	0	-	-
8	PPCB	126	-	126	85	40	126	-	-
9	Jyoti Industries	136	-	136	135	0	136	-	-
10	CGL	750	-	750	1,256	(506)	750	-	-
11	Hemant Kalra	430	-	430	528	(98)	430	-	-
12	Nisha Goyal	433	-	433	413	20	433	-	-
13	Lakhveer Kaur	202	-	202	143	59	202	-	-
14	Akshay Kumar	326	-	326	180	146	326	-	-
15	Richu Singla	327	-	327	338	(11)	327	-	-
16	Sandeep Singh	1,330	-	1,330	1,238	92	1,330	-	-
17	Richa Goel	1,166	-	1,166	1,084	81	1,166	-	-
18	Sandeep Kumar	389	-	389	195	195	389	-	-
19	Rekha Rani	481	-	481	482	(2)	481	-	-
20	Lavanya Khanna	1,221	-	1,221	1,172	48	1,221	-	-
21	Gurmeet Singh	628	-	628	726	(98)	628	-	-
22	Rishu Jain	762	-	762	634	128	762	-	-
23	Sanjeev Kumar	251	-	251	189	62	251	-	-
24	Methoxy	251	-	251	213	38	251	-	-
25	Prinka Singla	1,271	-	1,271	1,140	130	1,271	-	-
26	Tina Verma	905	-	905	777	128	905	-	-
27	Chitrakshi Goel	1,026	-	1,026	941	85	1,026	-	-
28	A Raghvendra	480	-	480	480	0	480	-	-
29	Harpreet kaur Kanwal	263	-	263	237	26	263	-	-
30	Sanjeev Kumar	44	-	44	24	20	44	-	-
31	Navneet Kaur Chahal	437	-	437	282	156	437	-	-
32	Mahiti Gupta	937	-	937	918	19	937	-	-



33	Neeraj	203	-	203	138	65	203	-	-	-
34	Ankita Jindal	452	-	452	-	452	452	-	-	-
35	Nidhi Adharia	910	-	910	893	17	910	-	-	-
36	Amita Mehta	442	-	442	430	13	442	-	-	-
37	Renu Rani	487	-	487	186	301	487	-	-	-
38	Supreet	180	-	180	84	84	168	12	-	-
39	Jasdeep Kaur	814	-	814	821	(6)	814	-	-	-
40	Pankaj deep Kaur	8	-	8	-	8	8	-	-	-
41	Sakshi Chawla	204	-	204	140	64	204	-	-	-
42	Anila	14	-	14	-	14	14	-	-	-
43	Anirudh Sharma	12	-	12	-	12	12	-	-	-
44	Bhawana	-	-	-	15	(15)	-	-	-	-
45	Bhupinder Pal	14	-	14	-	14	14	-	-	-
46	Deepika Jain	-	-	-	1	(1)	-	-	-	-
47	Ghanshyam	1	-	1	-	1	1	-	-	-
48	Harshimran Kaur	10	-	10	-	10	10	-	-	-
49	Hemant Sharma	-	-	-	0	(0)	-	-	-	-
50	Honey Agarwal	2	-	2	-	2	2	-	-	-
51	Jaspal Singh	2	-	2	-	2	2	-	-	-
52	Lalit Mehta	15	-	15	-	15	15	-	-	-
53	Navdeep Kaur Dhani	40	-	40	26	14	40	-	-	-
54	Neha Kapoor	27	-	27	14	12	27	-	-	-
55	Satish Kumar	-	-	-	259	(259)	-	-	-	-
56	Head-Dbtes	69	-	69	-	69	69	-	-	-
57	Priya Shahi	452	-	452	446	6	452	-	-	-
58	Pallavi Gupta	12	-	12	551	(539)	12	-	-	(0)
59	Suninderjeet Kaur	-	-	-	424	(424)	-	-	-	-
60	Ramandeep	817	-	817	795	22	817	-	-	-
61	Mandeep Kaur	1,218	-	1,218	1,136	82	1,218	-	-	-
62	Rohit Singh Jolly	734	-	734	635	99	734	-	-	-
63	Nipun Mohan Agarwal	16	-	16	-	16	16	-	-	-
64	Pankaj Kumar	-	-	-	8	(8)	-	-	-	-
65	Prashant Kumar	-	-	-	8	(8)	-	-	-	-



66	Prince Kumar	-	-	-	-	8	(8)	-	-
67	Rajan	1	-	1	-	-	1	1	-
68	Rajesh Kumar	26	-	26	41	-	(15)	26	-
69	Samiksha	3	-	3	-	-	3	3	-
70	Shalini Rajput	26	-	26	-	-	26	26	-
71	Shilpa Narang	0	-	0	-	-	0	0	-
72	Shyamendra Singh	8	-	8	-	-	8	8	-
73	Sukhveer Singh	-	-	-	14	-	(14)	-	-
74	Sunil Kumar	3	-	3	-	-	3	3	-
75	Vinay Kumar	249	-	249	262	-	(12)	249	-
76	CICS	161	-	161	161	-	-	161	-
77	Min. of Food Processing	400	-	400	400	-	-	400	-
78	Min. of Mines	1,690	-	1,690	1,690	-	-	1,690	-
79	Min. of Textiles	639	-	639	639	-	-	639	-
80	INDO-JAPAN	175	-	175	175	-	-	175	-
81	IITM	568	-	568	568	-	-	568	-
82	Vishal Kumar	139	-	139	-	-	-	-	139
83	Minakshi Malik	156	-	156	156	-	-	156	-
84	Suraksha	1,243	-	1,243	1,243	-	0	1,243	-
85	Anirudh Sharma	714	-	714	714	-	0	714	-
86	kuljeet kaur	377	-	377	377	-	-	377	-
87	Manoj Kumar Sharma	48	-	48	48	-	-	48	-
88	Zinki Jindal	65	-	65	65	-	-	65	-
89	Akshay Kumar	30	-	30	30	-	-	30	-
90	Gurbinder Kaur	-	-	-	-	-	-	-	-
91	Monica	254	-	254	254	-	-	254	-
92	Deepak Bhatia	9	-	9	9	-	-	9	-
93	Gurpreet Singh	12	-	12	12	-	-	12	-
94	Jashajeet Kaur	10	-	10	10	-	-	10	-
95	Karan Karkra	15	-	15	15	-	-	15	-
96	Deepika Jhamb	178	-	178	178	-	-	178	-
97	Yuvraj	913	-	913	913	-	0	913	-
		44,949	-	44,949	43,800	-	997	44,798	151
									(0)



AS AT 31.03.2019

AS AT 31.03.2018

Schedule F**Current Liabilities**

Expenses payable	1,22,462	25,391
Fee received in Advance	6,96,657	6,13,590
Bank loan / overdraft	5,90,340	-
Salary payable	4,504	48,686
Staff Deduction	350	364
Payable to Staff	7,648	7,760
Scholarship Payable	8,018	-
Provision for Expenses	90,935	16,091
Statutory dues payable	20,040	12,482
Testing & Consultancy charges payable	7,522	7,167
General Grant payable	2,723	2,510
Student Insurance claim	273	1,135
Other Payables	3,642	5
Arrear of CSIR	55	55
Payable to Creditors	1,68,854	1,15,460
Total	17,24,021	8,50,694

Schedule G**Provisions**

Provision for Gratuity	3,71,719	2,94,058
Provision for Leave Encashment	2,87,976	2,12,612
Total	6,59,696	5,06,670

Schedule H**Inter Unit Balances**

Amalgamated Fund	(2,71,116)	1,92,536
Student Stipend	(4,564)	4,503
TIFAC Core	3,317	(1,842)
Corpus	(25,207)	19,401
COE	724	(39)
Provident Fund	(24,981)	25,019
TEQIP-II	5,842	(47,161)
Total	(3,15,985)	1,92,417



SCHEDULE OF FIXED ASSETS

(Rs in '000)

SN	Description of Assets	Gross Block				Depreciation			Net Block			
		Gross Block as on 01.04.2018	Addition Before 30.09.2018	Addition After 30.09.2018	Sale/Del/Adjust	Gross Block as on 31.03.2019	Depreciation up to 01.04.2018	Depreciation for the year	Adjust	Depreciation up to 31.03.2019	Net Block 31.03.2019	Net Block 31.03.2018
	University											
1	Building (Office)	6,51,793				6,51,793	3,42,673	30,912		3,73,585	2,78,207	3,09,119
2	Building (PEB Lab)			67,632		67,632	-	3,382		3,382	64,250	-
3	Leasehold Land & Building		89,235	4		89,239	-	2,704		2,704	86,535	-
4	Residences	2,40,309		202		2,40,511	73,697	8,336		82,033	1,58,479	1,66,612
5	Hostel Buildings	2,26,329				2,26,329	1,90,379	3,595		1,93,974	32,355	35,950
6	Electricals	20,662				20,662	11,711	1,343		13,054	7,608	8,951
7	Furniture	61,265	60	3,558		64,883	27,281	3,582		30,863	34,020	33,985
8	Lab Equipments	7,03,159	16,649	46,182		7,65,990	4,13,321	49,437		4,62,758	3,03,232	2,89,838
9	Office Equipments	63,621	1,947	4,079	145	69,502	34,906	4,905	91	39,721	29,782	28,714
10	Plant & Machinery	1,48,231	1,011	1,174		1,50,415	98,931	7,635		1,06,566	43,850	49,300
11	Institute Vehicle	12,888				12,888	8,441	667		9,108	3,780	4,447
12	Water Treatment Plant	3,398				3,398	1,127	341		1,468	1,930	2,271
13	Library Books	50,418	1,686	787		52,891	49,093	3,405		52,498	393	1,325
14	Networkings	47,387	2,342	1,112	156	50,686	11,881	5,761	82	17,560	33,126	35,506
	Sub-total (A)	22,29,459	1,12,931	1,24,730	301	24,66,819	12,63,442	1,26,003	173	13,89,272	10,77,547	9,66,017
	MBA-Programme											
1	Lab Equipments	7,477	14,114	2,078		23,669	4,486	2,722		7,208	16,461	2,991
2	Plant & Machinery	2,213	110	191		2,514	973	217		1,190	1,324	1,240
3	Furnitures	4,210				4,210	2,340	187		2,527	1,683	1,870
4	Library Books	5,062	18	423		5,503	5,062	229		5,291	212	-
5	Audio Visual System	597				597	453	22		474	123	144
6	Electricals	1,171		146		1,317	361	132		494	823	810
7	Vehicle	4,536		2,225		6,761	1,906	561		2,468	4,293	2,630
8	Computer & Networki	1,231	52	82		1,365	293	155		448	917	938
9	Misc.Assets	43	16	79		137	43	94		137	-	-
	Sub-total (B)	26,539	14,310	5,223	-	46,072	15,917	4,319	-	20,236	25,836	10,623
	Distance Education Programme											
1	Lab Equipments	354				354	295	9		303	51	59
2	Office Equipments	2,160				2,160	1,701	69		1,770	390	459
3	Furnitures	941				941	556	39		595	347	385
	Sub-total (C)	3,455	-	-	-	3,455	2,551	116	-	2,668	788	904
	Total (D=A+B+C)	22,59,454	1,27,240	1,29,953	301	25,16,346	12,81,910	1,30,438	173	14,12,176	11,04,170	9,77,544

LMT-Derabassi		31.03.2019		31.03.2018	
1	Building	7,42,680	2,75,077	46,760	3,21,837
2	Computer & Networki	2,439	2,396	17	2,413
3	Leasehold Land	34,704	5,258	1,052	6,310
		7,42,680	2,75,077	46,760	3,21,837
		2,439	2,396	17	2,413
		34,704	1,052	1,052	28,394
					26
					44
					29,446



4	Fire fighting Equipmer	7,234	-	-	7,234	3,547	553	4,100	3,134	3,687
5	Electricals	99,678	-	-	99,678	49,817	7,479	57,296	42,381	49,860
6	Furniture & Fixtures	28,334	-	-	28,334	9,652	1,868	11,520	16,815	18,683
7	Equipment	21,590	-	-	21,590	10,435	1,673	12,108	9,482	11,155
8	Water Treatment Plan	1,249	-	-	1,249	475	116	591	658	774
9	Sewage treatment Pla	8,153	-	-	8,153	3,897	638	4,535	3,618	4,256
10	Solar Water Heating S	2,890	-	-	2,890	2,886	2	2,888	3	4
Total (E)		9,48,952	-	-	9,48,952	3,63,440	60,159	4,23,599	5,25,353	5,85,512
Hostel										
1	Building (old)	5,419	-	-	5,419	4,394	102	4,497	922	1,024
2	Building (New)	1,29,592	-	-	1,29,592	58,649	7,094	65,743	63,849	70,943
3	Building (Hostel -M)	-	-	12,62,951	12,62,951	-	63,148	63,148	11,99,804	-
4	Building (Hostel -N)	-	-	4,93,063	4,93,063	-	24,653	24,653	4,68,410	-
5	Building (Hostel -J)	2,92,651	-	-	2,92,651	1,19,844	17,281	1,37,124	1,55,527	1,72,808
6	Building (PEB-300)	1,43,893	-	-	1,43,893	19,807	12,409	32,215	1,11,678	1,24,086
7	Building (PEB-600)	2,37,401	-	-	2,37,401	32,159	20,524	52,683	1,84,718	2,05,242
8	Furniture & Fixtures	1,09,020	-	1,38,248	2,47,268	33,014	14,513	47,527	1,99,741	76,005
9	Equipment	40,979	-	29,063	70,042	19,815	5,354	25,170	44,873	21,164
10	Plant & Machinery	35,160	-	59,166	94,326	-	4,437	4,437	54,728	-
11	Computer & Network	35,160	-	17,145	52,306	16,840	4,034	20,874	31,431	18,320
Total (F)		9,94,116	-	19,99,637	29,93,752	3,04,523	1,73,550	4,78,073	25,15,680	6,89,593
Grand Total (D+E+F)		42,02,522	1,27,240	21,29,589	64,59,051	19,49,873	3,64,147	23,13,848	41,45,203	22,52,648



	AS AT 31.03.2019	AS AT 31.03.2018
Schedule J		
Current Assets		
Balance with Banks	26,937	2,44,458
Fixed Deposits	96,958	2,08,145
Cash in hand (Fx)	7	88
Accrued Interest	1,991	6,379
Fee Receivable	78,114	73,578
TDS Receivable	59,035	54,705
Pre-paid expenses	9,526	12,659
Total	2,72,568	6,00,013
Schedule K		
Loans and Advances		
Advances to Creditors	5,39,566	2,36,223
Staff Advance	15,777	5,236
Thapar Polytechnic	(1)	(1)
STEP	428	428
Sai Lab	14,753	22,115
Other recoverables	1,181	1,356
Loans against PF	351	351
Mess fee due (LMTSOM)	472	1,595
Total	5,72,528	2,67,305
Schedule L		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,007	6,007
PSEB (66KVA)	-	270
Telephone	41	41
Security (Rupinder Gas Agency)	27	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	25
Chadha Telecom	40	40
ANURADHA QUANOONGO (RENT)	20	-
Secretary-PB State	-	25
Total	6,577	6,852



	AS AT 31.03.2019	AS AT 31.03.2018
Schedule M		
Grants recoverable		
UGC Grant for PG Courses	0	31,956
UGC XI Plan Merger Grant	0	824
Total	0	32,780
Schedule N		
Tuition Fee		
UG Tuition Fee	12,62,774	9,99,406
Total	12,62,774	9,99,406
Schedule O		
Other Academic Fee		
Summer Semester Fee	19,627	16,446
Medical Fee	6,510	6,347
Examination Fee	28,537	23,837
E to D Exam Fee	5,888	4,073
Admission Fee	27,216	27,537
Thesis Fee	610	793
Fee forfeited/Retained and back log fee	14,211	14,574
Total	1,02,598	93,608
Schedule P		
Miscellaneous income		
Sale of Prospectus	28,617	25,813
Fine	2,096	1,846
Other Income	7,438	14,138
Total	38,150	41,797



AS AT 31.03.2019

AS AT 31.03.2018

Schedule Q**Establishment Expenses**

Teaching Staff	7,91,701	5,89,809
Technical Staff	70,088	50,602
Non-Teaching Staff	2,18,397	1,47,063
Children Educational Allowance	5,534	5,566
EPF Administration Charges	4,275	3,722
LTC Expenses	3,155	3,801
Remuneration	8,558	10,631
Total	11,01,707	8,11,194

Schedule R**Operating Expenses**

Electricity & Water Charges	43,034	45,884
Printing & Stationery	2,486	1,797
Travelling & Conveyance	4,550	5,198
Admission and Examination Expenses	58,025	43,931
Legal and Professional Charges	9,743	7,678
Repair & Maintenance Expenses	38,159	40,687
Consumables & Contingencies	8,491	8,221
Contemporization Cost	75,749	56,892
Postage & Telephone Expenses	1,191	1,271
Insurance Expenses	10,010	5,960
Internet Charges	3,317	2,995
Library Expenses	22,299	6,389
Conference Expenses	3,107	3,503
Staff House Expenses	177	1,000
Software Expenses	163	470
Faculty training and development expenses	7,206	5,684
Lease Rent	64,692	64,136
Audit Fee	413	295
Property Tax	2,824	2,753
Student Support to TCD	16,551	11,470
Fee concession	29,183	31,678
Interest on OD/Bank Loan	15,314	-
Miscellaneous Expenses	30,186	29,367
Total	4,46,871	3,77,260

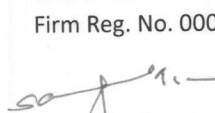
THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- AMALGAMATED FUND**BALANCE SHEET AS AT 31ST MARCH, 2019**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2019 ('000)	AS AT 31.03.2018 ('000)
A	SOURCE OF FUNDS			
1	Capital Fund	A	3,37,327	2,65,861
2	Security and Earnest Money		51	51
3	Current Liabilities	B	2,308	1,221
	Total		3,39,686	2,67,134
B	APPLICATION OF FUNDS			
1	Fixed Assets	C	1,55,768	1,55,768
	Less: Accumulated Depreciation		90,419	82,690
			65,349	73,078
2	Current Assets	D	3,217	1,503
3	Loans & Advances			12
4	Security Deposits		5	5
5	Inter Unit Balances -Institute		2,71,116	1,92,536
	Total		3,39,686	2,67,134
			0	0

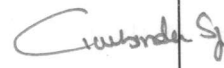
Subject to our report of even date
For SCV & Co. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089


Sanjiv Mohan
(Partner)
M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology


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


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

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, 2019

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2019	For Year ended 31.03.2018
A	INCOME		('000)	('000)
1	Other Academic Fee		97,254	77,760
2	Income from facilities	E	4,269	3,246
3	Interest income		64	67
4	Miscellaneous income		298	-
	Total		1,01,885	81,072
B	EXPENDITURE			
1	Student activities & Welfare expenses	F	12,771	8,920
2	Facility expenses	G	3,224	4,243
3	Depreciation	C	7,729	8,699
4	Other Expenses		6,696	8,235
	Excess of income over expenditure		71,466	50,976
	Total		1,01,885	81,072

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


Sanjiv Mohan
(Partner)

M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology


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


Registrar

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

Chairman, BOG

SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

(Rs in '000)

SN	Schedule C Description of Assets	Gross Block			Depreciation		Net Block				
		Gross Block as on 01.04.2018	Addition Before 30.09.2018	Gross Block Addition After 30.09.2018	Sale/Del/ Adjust	Gross Block as on 31.03.2019	Depreciation up to 01.04.2018	Depreciation for the year 31.03.2019	Net Block 31.03.2019	Net Block 31.03.2018	
1	Building -old	7,934	-	-	-	7,934	6,746	119	6,865	1,069	1,188
2	Machinery	2,315	-	-	-	2,315	1,784	80	1,864	451	531
3	Building	1,33,087	-	-	-	1,33,087	68,635	6,445	75,080	58,007	64,453
4	Equipments	10,203	-	-	-	10,203	4,215	898	5,113	5,090	5,988
5	Networking	1,100	-	-	-	1,100	475	94	569	531	625
6	Furniture	199	-	-	-	199	118	8	127	72	81
7	Ambulance	930	-	-	-	930	716	86	802	128	214
	Total	1,55,768	-	-	-	1,55,768	82,690	7,729	90,419	65,349	73,078



AS AT 31.03.2019 AS AT 31.03.2018

Schedule A

Capital Fund

Opening Balance	2,65,861	2,14,886
Add Excess of income over expenditure	71,466	50,976
Total	3,37,327	2,65,861

Schedule B

Current Liabilities

Student Activity Fund	-	618
Pratigya Society A/c	275	272
Other Society A/c	106	54
Payable to staff	564	33
Sundry Creditors	1,363	244
Total	2,308	1,221

Schedule D

Current Assets

Balance in SBOP savings A/c	2,116	462
Balance in Fixed Deposits (Pratigya & Student Activity)	572	555
Balance in Fixed Deposits-Ranvir Singh	11	10
Balance in Fixed Deposits-Jagdishwar Singh	110	103
Balance in Fixed Deposits-N D Gulati	42	39
Balance in Fixed Deposits-M L Mittal	45	43
Balance in Fixed Deposits-Harchand S L	111	104
Balance in Fixed Deposits-M D Sharma	162	153
Balance in Fixed Deposits-OM & Shiv Dutt	26	24
Canteen Gas Security	-	-
Accrued Interest	21	9
Other receivable	-	-
Total	3,217	1,503



AS AT 31.03.2019 AS AT 31.03.2018

Schedule E

Income from facilities

Subscription from Swimming Pool
Licence Fee from Shops

140 167
4,129 3,079

Total

4,269 3,246

Schedule F

Student activities & Welfare expenses

Student promotional expenses
Student education sustainability
Sports expenses

3,079 2,625
4,580 4,000
5,112 2,294

12,771 8,920

Schedule G

Facility expenses

Souvenir Expenses .
Track Suits Expenses

521 466
2,703 3,777

Total

3,224 4,243



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, 2019

SN	PARTICULARS	SCH. NO	AS AT 31.03.2019 (^{'000})	AS AT 31.03.2018 (^{'000})
A SOURCE OF FUNDS:				
1	Capital Fund	A	(2,866)	(4,915)
2	Grant account		35,621	35,621
3	Industry Partners Fund		7,050	7,050
4	Security and Earnest Money		28	28
5	Current Liabilities	B	736	366
6	Inter Unit Balances -University		3,317	1,842
	Total		43,887	39,992
B APPLICATION OF FUNDS				
1	Fixed Assets	C	69,812	67,985
	Less: Accumulated depreciation		59,050	57,382
			10,762	10,602
2	Current Assets	D	33,125	29,385
3	Loans & Advances	E	-	5
	Total		43,887	39,992
			(0)	(0)

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


Sanjiv Mohan
(Partner)
M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology


Finance Officer

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

Registrar

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

Chairman, BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- TIFAC-CORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2019	For Year ended 31.03.2018
			('000)	('000)
A	INCOME			
1	Income from Enterprise activities		7,469	7,206
2	Interest income		2,338	2,050
	Total		9,808	9,256
B	EXPENDITURE			
1	Establishment Expenses		4,002	3,630
2	Operating Expenses	F	2,089	1,603
3	Depreciation	C	1,668	1,780
	Excess of income over expenditure		2,049	2,243
	Total		9,808	9,256

Notes forming part of Accounts

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

Sanjiv Mohan
Sanjiv Mohan
(Partner)

M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology

[Signature]
Finance Officer

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

Chairman, BOG

[Signature]
Registrar

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

	AS AT 31.03.2019	AS AT 31.03.2018
Schedule A		
Capital Fund		
Opening Balance	(4,915)	(24,298)
Add: Excess income over Expenditure	2,049	2,243
Total (A)	(2,866)	(22,055)
Contribution Fund		
Building	-	13,595
Lab Equipments	-	3,546
Total (B)	-	17,140
Grand Total (A+B)	(2,866)	(4,915)
Schedule B		
Current Liabilities		
Sundry Creditors	736	363
TDS Payable	-	3
Total	736	366



SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

(Rs in '000)

Schedule C SN	Description of Assets	Gross Block		Sale/Del/ Adjust	Gross Block as on 31.03.2019	Depreciation		Net Block		
		Addition Before 30.09.2018	Addition After 30.09.2018			Depreciation up to 01.04.2018	Depreciation up to 31.03.2019	Net Block 31.03.2019	Net Block 31.03.2018	
1	Office Building	13,595			13,595	12,461	113	12,575	1,020	1,133
2	Furnitures	1,417	72		1,488	1,162	33	1,194	294	255
3	Lab Equipments	51,156	108	1,648	52,912	42,586	1,425	44,011	8,901	8,571
4	Office Equipments	1,230			1,230	979	38	1,017	213	251
5	Misc Assets	587			587	195	59	254	333	392
	Total	67,985	179	1,648	69,812	57,382	1,668	59,050	10,762	10,602



AS AT 31.03.2019 AS AT 31.03.2018

Schedule D

Current Assets

Balance with Savings Bank A/c	2,803	1,722
Fixed Deposits	30,286	27,635
Pre-paid Expenses	4	4
Accrued interest	32	24
Total	33,125	29,385

Schedule E

Loans & Advances

Advances Recoverable	-	5
Total	-	5

Schedule F

Operating Expenses

Consumable stores	633	526
Electricity Expenses	803	769
Insurance Expenses	11	10
Telephone Expenses	7	7
Repair & Maintenance	599	261
Printing & Stationery	19	15
Travelling expenses	12	-
Software Expenses	-	14
Misc expenses	6	1
Total	2,089	1,603



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA


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

UNIT- STUDENT STIPEND

BALANCE SHEET AS AT 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	AS AT 31.03.2019	AS AT 31.03.2018
A	SOURCE OF FUNDS:		('000)	('000)
1	Scholarship Fund	A	12,335	12,852
2	Current Liabilities	B	5,735	3,236
3	Inter Unit Balances -Institute		(4,564)	(4,503)
	Total		13,506	11,585
B	APPLICATION OF FUNDS			
1	Current Assets	C	13,506	11,585
2	Scholarship receivable (SCs post matric)		-	-
	Total		13,506	11,585

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


Sanjiv Mohan
(Partner)
M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology


Finance Officer

Finance Officer

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


Registrar

Registrar

Thapar Institute of Engineering & Tech.
PATIALA-147 004 (India)

 Chairman, BOG

AS AT 31.03.2019 AS AT 31.03.2018

Schedule A

Scholarship Fund

Opening Balance

Add: Amount received/Transferred during the year

Add: Interest received during the year

Total

Less: Paid during the year

Closing Balance

12,852	8,975
-	4,103
594	490
13,446	13,567
1,111	716
12,335	12,852

Schedule B

Current Liabilities

(i) Uncalimed Scholarship

National Merit Scholarship (PB)

NCERT Merit Scholarship

Post Matric (J&K)

Post Matric Scholarship (PB)

Post Matric Scholarship (DTE, PB)

Stipend to BC students (DPI)

Merit Scholarship (DPI, PB)

Guru Harikrishan Education Society

DTE, HP (Sunder Nagar)

National Scholarship HR Edu HR

Scholarship DTE (HP) , Sunder Nagar

Scholarship Rotary Club

Scholarship DPI (PB)

DPI © PB, Chandigarh

Prem Sagar Gupta Scholarship

Kurukshetra University Scholarship

Scholarship Haryana Education Comm. CHD

Dist B C Welfare Officer Nalgo

Birsa Munda Tech Stipend A/c

Dist B C Welfare Officer Srikakulam

Dipesh Chawla Memorial Scholarship

Sardarni Mohinder Kaur Memorial

Tuition freeship

Amirchand & Dewki Bai Batra Sch

Scholarship payable (old)

Sub-total

2	2
14	14
16	16
32	32
62	62
2	2
7	7
37	37
12	12
0	0
0	0
2	2
99	99
2	2
50	50
4	4
5	5
8	8
54	54
14	14
69	69
30	30
142	126
30	30
112	112
803	787



AS AT 31.03.2019 AS AT 31.03.2018

(ii) Scholarship Payable

J&K Scholarship	108	108
TU Merit cum means Scholarship	494	230
TU Merit cum means Scholarship (SPL)	802	558
TU Merit Scholarship-II	160	160
TU Merit Scholarship-III	1,345	679
Vimalson Charitable Scholarship	36	36
H S Kasana Scholarship	20	20
Vinod & Vinay Luthra Family Scholarship	50	50
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	75	75
TU Class of 1989 Scholarship	100	-
Central Sector Scholarship for top SC students	85	85
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)	1,258	48
Sub-total	4,932	2,449
Total (i)+(ii)	5,735	3,236

Schedule C

Current Assets

Balance with SBOP TU Student stipend A/c	4,566	2,700
Balance with TU Class 1965 Scholarship A/c	1,285	1,240
Balance with TU Class 1987 Scholarship A/c	1,953	1,982
Balance with TU Class 1962 Scholarship A/c	219	169
Balance with TU Vinod K Luthra 1962 A/c	200	209
Balance with TU Class 1962 Scholarship A/c-Fixed deposits	5,246	5,246
Interest Accrued	32	31
Others receivable	5	8
Total	13,506	11,585



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT- CORPUS FUND

BALANCE SHEET AS AT 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	AS AT 31.03.2019 ('000)	AS AT 31.03.2018 ('000)
A	SOURCE OF FUNDS:			
1	Capital Fund	A	2,84,609	2,56,632
2	Specified Donations	B	1,54,538	1,54,538
3	Grants account	C	31,340	31,340
	Total		4,70,486	4,42,510
B	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation		1,255	1,241
			131	145
2	Current Assets	-	4,45,149	4,22,963
3	Inter Unit Balances -Institute		25,207	19,401
	Total		4,70,486	4,42,510
			(0)	(0)

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

Sanjiv Mohan
(Partner)

M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology

[Signature]

Finance Officer

ti

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

[Signature]

Registrar

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

Chairman, BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY


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

UNIT- CORPUS FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2019	For Year ended 31.03.2018
A	INCOME		('000)	('000)
1	Interest income		26,453	30,103
2	Miscellaneous income	F	1,538	810
	Total		27,991	30,912
B	EXPENDITURE			
1	Depreciation		15	16
	Excess of income over expenditure		27,977	30,896
	Total		27,991	30,912

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


Sanjiv Mohan
(Partner)


M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology


Finance Officer


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


Registrar

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

Chairman, BOG

	AS AT 31.03.2019	AS AT 31.03.2018
Schedule A		
Capital Fund		
Opening Balance	2,56,632	2,25,736
Add Excess of income over expenditure	27,977	30,896
Total	2,84,609	2,56,632
Schedule B		
Specified Donations		
Opening Balance	1,54,538	1,54,538
Received during the year		
Total	1,54,538	1,54,538
Schedule C		
Grant account		
25% UGC Matching Grant		
Opening Balance	31,340	31,340
Total	31,340	31,340
Schedule E		
Current Assets		
Balance in SBOP Savings Bank A/c	63	1,423
Accrued interest	35,220	29,808
FDR with SBOP	4,09,866	3,91,732
Total	4,45,149	4,22,963
Schedule F		
Miscellaneous income		
Rental Income	547	547
Contribution from projects	992	262
	1,538	810



SCHEDULE OF FIXED ASSETS (Corpus Fund)

(Rs in '000)

Schedule D		Gross Block			Depreciation		Net Block			
SN	Description of Assets	Gross Block as on 01.04.2018	Addition Before 30.09.2018	Gross Block as on 30.09.2018	Sale/Del/Adjust	Gross Block as on 31.03.2019	Depreciation up to 01.04.2018	Depreciation for the year to 31.03.2019	Net Block 31.03.2019	Net Block 31.03.2018
1	Building	1,386	-	-	-	1,386	1,241	15	131	145
		1,386	-	-	-	1,386	1,241	15	131	145



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

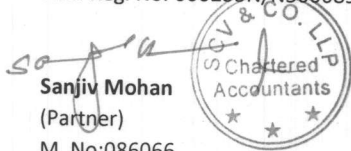
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- PROVIDENT FUND

BALANCE SHEET AS AT 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	AS AT 31.03.2019	AS AT 31.03.2018
			('000)	('000)
A	SOURCE OF FUNDS			
1	Current Liabilities	A	25,630	25,659
	Total		25,630	25,659
B	APPLICATION OF FUNDS			
1	Current Assets	B	291	281
2	Loans & Advances		359	359
3	Inter Unit Balances -University		24,981	25,019
	Total		25,630	25,659

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



For Thapar Institute of Engineering & Technology

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Chairman BOG

	AS AT 31.03.2019	AS AT 31.03.2018
Schedule A		
Current Liabilities		
Staff Members Balance	1,133	1,133
Staff S P F A/c	3,817	3,817
Undistributed Interest	20,405	20,401
Unclaimed Balance	276	309
Total	25,630	25,659
Schedule B		
Current Assets		
Balance in Savings Bank A/c	217	209
Staff S.P.F A/c		
-Balance in Savings Bank A/c	74	72
Total	291	281



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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


UNIT-TEQIP(II)

TEQIP

BALANCE SHEET AS AT 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	AS AT 31.03.2019	AS AT 31.03.2018
A	SOURCE OF FUNDS:		('000)	('000)
1	Project account	A	8,009	8,009
2	Capital Fund	B	2,677	2,670
3	Current Liabilities		1,562	1,562
4	Inter Unit Balances -Institute		5,842	47,161
	Total		18,090	59,402
B	APPLICATION OF FUNDS			
1	Current Assets	C	17,948	59,218
2	Loan & Advances	D	142	184
	Total		18,090	59,402
			(0)	-

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


Sanjiv Mohan
(Partner)

M. No:086066
Date: 12.09.2019



For Thapar Institute of Engineering & Technology


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PATIALA-147 004 (India)

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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


UNIT-TEQIP(II)

TEQIP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2019	For Year ended 31.03.2018
			('000)	('000)
A INCOME				
	Interest Income		8	64
	Total		8	64
B EXPENDITURE				
	Bank charges			-
	Excess of Income over Expenditure		8	64
	Total		8	64

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Chartered Accountants
Firm Reg. No. 000235N/NS00089


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	AS AT 31.03.2019	AS AT 31.03.2018
Schedule A		
Project account		
Balance as on as 01.04.2018 (including Matching Grant from University)	8,009	(66,599)
Add:		
Grant received during the year -University	-	20,980
Grant received during the year -NPIU/SPFU	-	57,940
Less: Grant Utilized during the year		
A) Equipments and other assets Purchased		
-Equipment	-	3,185
B) Other Expenses Incurred		
Assistantship Expenses		650
Faculty & Staff Development		-
Incremental Operating Cost		201
R& D Expenses		275
Total Expenses (D)	-	4,312
Balance (A+B+C-D)	8,009	8,009
Schedule B		
Capital Fund		
Balance as on 01.04.2018	2,670	2,606
Add: Excess of Income over Expenditure	8	64
Balance as on 31.03.2019	2,677	2,670



AS AT 31.03.2019 AS AT 31.03.2018

Schedule C

Current Assets

Balance in Bank	8	1,278
Balance in Fixed Deposit	-	-
Accrued Interest	-	-
Receivables from NPIU /SPFU	17,940	57,940
Total	17,948	59,218

Schedule D

Loans & Advances

Advance to Suppliers	110	125
Staff Advance	9	9
Balance in Imprest A/c	24	51
Total	142	184



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT-TEQIP(II)

COE

BALANCE SHEET AS AT 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	AS AT 31.03.2019	AS AT 31.03.2018
			('000)	('000)
A SOURCE OF FUNDS:				
1	Project account	A	5	5,988
2	Capital Fund	B	1,036	852
3	Current Liabilities	D	3	3
4	Inter Unit Balances -University		724	39
	Total		1,769	6,881
B APPLICATION OF FUNDS				
1	Current Assets	C	1,769	6,881
	Total		1,769	6,881
			(0)	(0)

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


Sanjiv Mohan
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M. No:086066
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Chairman, BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

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

UNIT-TEQIP(II)

COE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2019	For Year ended 31.03.2018
A	INCOME		('000)	('000)
	Interest Income		184	247
	Total		184	247
B	EXPENDITURE			
	Bank charges		-	-
	Excess of Income over Expenditure		184	247
	Total		184	247

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Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2019



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Chairman, BOG

Schedule A
Project account

	AS AT 31.03.2019	AS AT 31.03.2018
Opening Fund	5,988	5,988
Grant received during the year (B)	1,763	
Other Adjustments (C)	(7,745)	-
Less: Grant Utilized during the year		
B) Other Expenses Incurred		
Assistantship	-	-
Faculty & Staff development	-	-
FSD Conference	-	-
IOC Expenses	-	-
Research & development expenses	-	-
Equipment	-	-
Total Expenses (D)	-	-
Balance (A+B+C-D)	5	5,988

Schedule B

Capital Fund

Opening Fund	852	605
Add: Excess of Income over Expenditure	184	247
Balance as on 31.03.2019	1,036	852

Schedule C

Current Assets

Balance in Bank- Saving A/c	5	6,881
SPFU/NPIU	1,763	-
Total	1,769	6,881

Schedule D

Current Liabilities

Expenses Payable		
Sundry Creditors	3	3
Total	3	3



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, 2019

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2019	For Year ended 31.03.2018
A	INCOME		('000)	('000)
1	Tuition Fee		73,733	69,579
2	Other Academic Fee	A	17,336	15,941
3	Miscellaneous income		5,630	7,297
	Excess of expenditure over income		40,281	33,315
	Total		1,36,979	1,26,132
B	EXPENDITURE			
1	Establishment Expenses		68,650	50,547
2	Operating Expenses	B	67,913	72,925
3	Scholarship Expenses		416	2,660
	Total		1,36,979	1,26,132

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

Sanjiv Mohan

(Partner)

M. No:086066

Date: 12.09.2019



For Thapar Institute of Engineering & Technology

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PATIALA-147 004 (India)

Chairman BOG

	AS AT 31.03.2019	AS AT 31.03.2018
Schedule A		
Other Academic Fee		
Admission Fee	1,350	1,630
Examination Fee	687	574
Other fee	3,769	3,697
Hostel Income	11,530	10,041
Total	17,336	15,941
Schedule B		
Operating Expenses		
Travelling & Conveyance	944	540
Foreign Travelling Expenses	390	421
Consumable & Contingency	217	122
Advertisement Expenses	11,997	9,400
Admission Expenses	1,618	1,460
Programme Expenses	7,207	6,394
Meeting & Committee expenses	288	178
Electricity Expenses	7,992	8,444
Re-location Expenses		5,500
Security Expenses	4,407	3,349
House keeping Expenses	2,953	3,106
Repair & Maintenance	8,924	2,048
Vehicle Running & Maint	2,921	1,977
Legal & Professional expenses	231	125
Insurance expenses	58	61
Placement Expenses	1,040	847
Internet Charges	460	457
Horticulture Expenses	1,268	1,166
Lease Rent	450	294
Acrediation / NOC fee		3,443
Printing & Stationery	115	267
Software Expenses		658
Staff House Expenses	753	283
Faculty/ Staff development expenses	2,335	3,205
Student affairs / Centre	1,605	347
Telephone & Postage Expenses	366	328
Journal & Subscription		21
Mess expenses	8,895	8,052
MDP Expenses		108
Recruitment Expenses	217	220
CSR Expenses		9,825
Misc Expenses	262	280
Total	67,913	72,925



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- INSTITUTE (HOSTEL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2019	For Year ended 31.03.2018
A	INCOME		('000)	('000)
1	Hostel Income	A	4,88,643	4,32,709
2	Interest income			3
	Total		4,88,643	4,32,713
B	EXPENDITURE			
1	Establishment Expenses		57,774	46,780
2	Operating Expenses	B	1,82,959	1,32,416
	Excess of income over expenditure		2,47,911	2,53,517
	Total		4,88,643	4,32,713

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

Sanjiv Mohan
(Partner)

M. No:086066

Date: 12.09.2019



For Thapar Institute of Engineering & Technology

Finance Officer

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PATIALA-147 004 (India)

Chairman BOG

Registrar

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PATIALA-147 004 (India)



	AS AT 31.03.2019	AS AT 31.03.2018
Schedule A		
Hostel Income		
Hostel Fee	2,44,879	3,14,324
Hostel Development Fee	71,786	65,998
Mess income	69,004	50,801
Misc income	1,02,974	1,587
	4,88,643	4,32,709
 Schedule B		
Operating Expenses		
Repair & Maintenance- Building	2,340	2,617
Repair & Maintenance- Others	12,499	13,527
Repair & Maintenance -Furniture	0	34
Electricity Expenses	81,626	55,583
Telephone Expenses	6	11
Internet Usage Charges	4,542	3,212
Travelling Expenses	10	12
Consumable & Contingencies	12,894	6,656
Horticulture Expenses	201	145
Sports & GYM Expenses	126	109
Library Books & Periodicals	288	382
Mess Expenses	67,836	47,946
Prior period Expenses	297	1,932
Miscellaneous Expenses	295	250
	1,82,959	1,32,416
Total		



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

Computation of total income and expenditure for the financial year 2017-18 (A/Y 2019-20)

PAN: AAAAT4247P, Status: AOP

	(Rs,000)
Total Income	27,03,751
Total Income Side	5,59,559
Less; Excess of expenditure over income	21,44,191
Total (A)	
Income directly trf to corpus fund	18,161
NRI Student Fee	90,834
PG Student Fee	6,37,404
Development Fee	28
Contribution from Thapar Education Trust	12
Liquidated Damage Charges	17,017
Development Fee-MBA	133
Interest Income-SP	10,426
Institute Overhead income-SP	833
Testing & Consultancy income-SP	133
Expenses-SP	594
Interest Income-Scholarship fund	-
Interest Income-AICTE-PG Scholarship Grant	7,75,574
Total (B)	
Total Expenditure	27,03,751
Expense Side	1,111
Add: Paid from Scholarship fund	16,527
Add: Gratuity Paid during the year	11,543
Add: Leave encashment Paid during the year	16,091
Add: Provisions for expenses utilised	(3,73,559)
Less: Depreciation	(94,189)
Less: Provision for Gratuity	(86,907)
Less: Provision for Leave encashment	(90,935)
Less: Provision for expenses	(1,22,843)
Less: Expenses payable	(31,002)
Less:UGC Grant Written off	(54)
Less: Short & Excess (Included in Operating Expenses)	
Total (C)	19,49,535
Addition in Fixed asset	22,58,657
Increase/(decrease) in WIP	(5,91,448)
Total (D)	16,67,209
Specified Donations Paid during the year (E)	-
Total Income (A+B)	29,19,766
Less: 15%	4,37,965
To be Utilized	24,81,801
Total Utilization (C+D+E)	36,16,744
Excess utilization	(11,34,943)
Add: Carried Forward from previous years Short / (Excess) Utilization	(25,18,380)
Total Excess Utilization carried forward	
Year-wise break-up of excess utilization	
Financial Year 2018-19	(11,34,943)
Financial Year 2017-18	(15,23,290)
Financial Year 2016-17	(9,95,090)
Total	(36,53,323)

