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

	BAL	ANCE SHEET AS AT 31ST MAR	RCH, 2024	
SN	PARTICULARS	SCH. NO	AS AT 31.03.2024	AS AT 31.03.2023
			₹	₹
Α	SOURCE OF FUNDS		('000')	('000)
1	Capital Fund	1	85,02,736	71,32,873
2	Specific Donation	2	1,54,538	1,54,538
3	Grant Account	3	67,735	67,735
4	Scholarship Fund	4	36,789	24,270
5	Bank Borrowings			
	- Term Loan		11,17,886	8,81,143
	- Overdrafts		14,41,421	15,02,432
6	Projects & Fellowships	5	62,442	71,798
7	Alumni Fund	6	25,497	28,187
8	Security and Earnest Money	7	3,18,802	2,82,885
9	Current Liabilities	8	30,41,996	21,74,372
10	Provisions	9	11,04,764	9,67,271
				-
	Total		1,58,74,606	1,32,87,503
В	APPLICATION OF FUNDS			
1	Fixed Assets	10	1,70,83,131	1,49,92,040
	Less: Accumulated Depreciation		64,74,489	54,88,807
			1,06,08,642	95,03,233
2	Capital Work-in-Progress	11	10,14,937	4,62,228
3	Current Assets	12	22,27,206	22,32,319
4	Loans and Advances	13	20,10,100	10,76,760
5	Security Deposits	14	13,721	12,963
	Total		1,58,74,606	1,32,87,503
	Notes to Accounts	25	(0)	(0)

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

O Chartered o

Accountants

Sanjiv Mohan (Partner) M. No:086066

Date: 30.09.2024

For Thapar Institute of Enginering & Technology

Trimance Office Engg. & Tech. (Deemed to be University) PATIALA-147 004 (India)

Mubinder Registrar

Thapar Institute of Engg. & Tech.,

PATIALA-147004 (India)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

SN	PARTICULARS	SCH. NO	For Year ended	For Year ended
			31.03.2024	31.03.202
Α	INCOME		₹	32.03.202
			('000)	('000
1	Tuition Fee	15		
2	Other Academic Fee	15	33,40,292	27,81,147
3	Hostel Income	16	3,97,688	3,15,058
4	Interest income	17	12,16,090	10,06,147
5	Income from facilities	18	1,23,213	82,567
6	Income from Enterprise activities	19	6,364	7,008
7	Miscellenous income		5,891	11,154
	Excess of expenditure over income	20	98,760	76,599
	and a state over meditie		54,275	1,31,123
	Total	-	F2 42 F72	
		_	52,42,572	44,10,802
3	EXPENDITURE			
	Ectablish			
)	Establishment Expenses	21	20,87,843	18,41,194
	Scholarship Expenses		3,08,695	3,41,878
	Contribution to Projects		18,006	44,134
	Student activities & Welfare expenses	22	19,271	13,916
	Facility expenses	23	2,570	3,878
	Other Operating Expenses	24	16,24,695	11,79,717
	Depreciation	10	9,89,765	8,71,716
	Provisions for Gratuity		1,30,878	69,074
	Provisions for Leave Encashment		60,849	45,297
	Total			73,237
	Total		52,42,572	44,10,802

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

Sanjiy Mohan (Partner) M. No:086066 Date: 30.09.2024

& CO.

Chartered D.

Accountants

For Thapar Institute of Enginering & Technology

Finance Officer
Thingards Officer
Thapards Officer
Thapar

Th**Registrat**ute of Engg. & Tech., PATIALA-147004 (India)

		AS AT 31.03.2024	AS AT 31.03.2023
	Schedule No: 1		
	Capital Fund		
	(A) Internal Resources		
1	NRI Student Fee	63,683	46,913
2	PG Student Fee	1,03,817	99,605
3	Development Fee	12,13,715	11,23,877
	Sub-total (A)	13,81,215	12,70,395
	(C) Other Income		
	Development Fee-MBA	30,063	26,494
	Institute Overhead income from Sponsored Projects	1,175	1,782
	Testing and Consultancy income	25,818	14,078
		57,056	42,354
	Expenses related to Testing and Consultancy income	(14,877)	(13,909)
	Sub-total (B)	42,179	28,445
	Total (A+B)	14,23,394	12,98,840
	Opening balance	71,32,873	59,66,906
	Excess of income over expenditure	(54,275)	(1,31,123)
	Adjustment during the year	744	(1,750)
	Grand total (C)	85,02,736	71,32,873



	AS AT 31.03.2024	AS AT 31.03.2023
Schedule No: 2		
Specified Donations		
Opening Balance	1,54,538	1,54,538
Less: Transferred to Capital Fund	-	-
Total	1,54,538	1,54,538
Schedule No: 3		
GRANTS Account		
I. AICTE-PG Scholarship Grant		
Opening Balance	774	635
Grant received during the year	1,328	945
Sub-total	2,102	1,580
Grant disburshed during the year	1,328	806
Total (A)	774	774
II. UGC Infrastructure Grant (B)		
III. 25% UGC Matching Grant(Corpus)		
Opening Balance	31,340	31,340
Less: Transferred to Capital Fund	02,010	31,340
Total (C)	31,340	31,340
IV. TIFAC CORE Grant (D)	35,621	35,621
GRAND TOTAL (A+B+C+D)	67,735	67,735
Schedule No: 4		
Scholarhip Fund		
Opening balance	24,270	17,374
Add: Scholarship fund received during the year	11,834	9,621
Add: Interest on fund received during the year	1,100	64
Less: Scholarship paid during the year	415	2,822
Add: Adjustment (if any)		33
Sub-total (D)	36,789	24,270



Schedule: 5 Projects & Fellowships

Agency		Grant Received till 31-03-2023	Grant received during the year 2023-24	Total Grant Received till 31-3-2024	Expenses incurred till	Expenses incurred during the year 2023-24	Total Expenditure till 31-3-2024	Refunded till 31-3-2024	Balance as on 31-3-2024
1 11GC/11GC-DAF	C-DAF	01 224		100 100	31-03-2023				
+	2000	107,10	000	71,434	166,07		/8,331	5	12,897
+	48	4,51,564	16,420	4,67,984	4,29,953	33,599	4,63,552	6,538	(2,105)
\rightarrow	INDO-French (DST)	4,081		4,081	2,258	1	2,258		1,822
4 DBT		38,869	1,740	40,609	37,450	719	38,169	208	2.231
5 CSIR		79,568	3,042	82,609	78,691	1,002	29.643	308	2 608
6 DRDO		46,839	4,444	51.282	43,158	3.956	47 114	-	7 167
7 AICTE		25,902	10	25,912	24,398	58	24 455	,	1 157
8 VLSI/MO	VLSI/MOCIT/DEITY/BOE	35,830	,	35,830	29,047		29.047		6 783
9 NRB/INTEL	TEL	5,642		5,642	1,226		1,226	,	4.416
10 NRB-NEW	N	6,177		6,177	3,788		3.788		2 390
11 BRNS/DA	BRNS/DAE/NBHM/AERB	53,822	1,261	55,083	51,024	2,272	53.296	55	1 737
12 CEP		806		806	452		452		456
13 NRRDA/PMGSY	PMGSY	2,142	99	2,208	2,192		2,192		15
14 TCS		620'9		650'9	4,985	468	5,453	,	909
15 ICMR		24,538	114	24,653	18,306	6,654	24.960		(308)
16 ICSSR		2,269	309	2,578	1,928	211	2.139	123	315
		2,270	391	2,662	2,921	333	3,253		(591)
\rightarrow	MNRE/ ESCORTS/CAQM	4,982	840	5,821	4,179	932	5,111		710
-	Royal Academy, UK/ IIT/MEITY	12,286	3,805	16,091	11,205	3,867	15,073		1.018
\rightarrow	INDO AUSTRIA/ MHRE/ WSUPPLY	1,956		1,956	1,213	-	1,213		743
21 INDO POLAND	LAND	1,220		1,220	1,005		1,005		215
22 NBCC		13,438	13,242	26,680	11,338	1,193	12,532		14,149
23 NTPC		6),763		9,763	10,045	-	10,045		(281)
	SIRAC	1,026	1	1,026	1,026		1,026		
_	JH.	10,482		10,482	9,498	-	9,498	768	216
-	RFBR/ SMTP PB Govt	2,829	432	3,261	612	2,579	3,191		70
\rightarrow		5,627	620	6,247	6,049	609	6,658		(411)
\rightarrow	/ IOE	4,740	1,956	969'9	3,056	1,926	4,982		1.714
		999	200	865	611	220	831		34
30 HPRIDC			4,930	4,930	434	3,342	3,776		1,154
-	ARS		1,080	1,080		42	42	,	1,037
34 I-HUB Foundation	undation	,	648	648	1			-	648



as on 31-3-2024 Balance till 31-3-2024 Refunded 243 60 62 39 63 63 1,032 178 70 20 82 82 45 2,011 **Expenditure till** 31-3-2024 Total Expenses incurred during the year 2023-24 60 62 39 63 118 178 70 70 70 70 79 2,008 Expenses 31-03-2023 ĮĮ, 922 196 67 86 86 12 56 98 159 70 70 77 1,814 Total Grant Received till 31-3-2024 Grant received during the year 2023-24 922 196 67 86 86 12 56 70 70 77 **Grant Received** 1,814 31-03-2023 Details of CSIR Fellowship as on 31-03-2024
SN NAME Details of DST Fellowship as on 31-03-2024
SN NAME 1 Anish Jindal/ADITI/ANMOL/DEEPII 7 Sukhandeep kaur/SATABADI 8 Sumedha arora/VIVE/TANVI/SHIV Himadri Rajput/GURDEEP 9 Caffey/ Watanjeet Singh 5 Tajinder Kaur/ AZAM 6 Iqbal Singh/ RASHBA 4 | Chavvi/ GURKIRAN Savid Khan/ RAJNI Bhavya/ D SILLU 10 Ashima Gupta Piyus/ MOHIT Total

(28)

5		till 31-03-2023	during the year	Total Grant Received till 31-3-2024	Expenses incurred till	Expenses incurred during the year 2023-24	Total Expenditure till 31-3-2024	Refunded till	Balance as on 31-3-2024
-	A WITH OLIVERY				31-03-2023			17070	
	Amandeep kaur/GEETIKA	1,898		1,898	1,894		1 894		
	Avneet Kaur	2,026		2,026	2,015	10	2006		2
	Gurjit Kaur/HARLEEN/RAVNEET	2,830	828	3,658	3.431	828	4 250		
	Madhvi Rana	1,933		1.933	1 933	070	4,239		(601
	Sangeeta/ PARMJEET	2,852	496	3.348	2 505		1,933		0
9	Smiti Sachdeva/Vanish Kumar	3,803		2 000	2,733	176	3,116		232
7	Sukhpal Singh/Kirti Singh	1 106	NEA	2,000	3,312		3,512	1	291
00	Sujeet Pratap	1 715	404	1,550	1,209	454	1,662		(103)
6	Debasish Mandal	TOO 1		1,/15	1,912	1	1,912		(197)
	Wilso Tool	2000		5,085	5,085		5.085		
	VIKAS I YABI	5,541		5,541	5,468	111	E E 70		
	11 Vishal Srivastva	2,167		2.167	2 167	1111	5,575		(38)
	Pawandeep Kaur	2,674		2 674	2007		2,167		
13	Rohit Salgotra/Parmjeet Kaur	1,634		1 634	100,2		7,097		577
14	Harsuminder kaur Gill	740		740	1,4/4	113	1,587		47
15 /	Akanksha	2172		740	/17		712		27
16 k	Kayeri	2,11,2		7/1/7	2,172	1	2,172		C
17	17 Chross Gusta	844	405	1,249	843	425	1,269		(10)
1	zineya dupta		719			719	719		(017)
1	Iotal	39,021	2,902	41,203	38,519	3.182	40 982		(CT/)

% CO

826 845 185 (140)2,170 338 2,508 2,532 488 259 129 62,442 as on 31-3-2024 Balance 8,005 Refunded 31-3-2024 ij 496 307 378 554 385 792 385 297 4,186 366 455 68,498 2,398 5,420 204 1,25,787 82,794 10,60,149 78,608 1,39,647 **Expenditure till** 31-3-2024 204 3,389 67,372 204 **Expenses incurred** during the year 2023-24 307 378 554 385 792 385 366 68,498 2,398 5,420 82,590 455 78,404 1,23,117 9,93,496 1,39,647 31-03-2023 Expenses incurred ţ. 411 1,322 133 554 385 1,281 385 **6,356** 366 957 496 68,546 2,398 5,679 78,946 85,302 482 1,39,647 171 333 1,28,319 11,30,595 Total Grant Received till 31-3-2024 333 during the year 2023-24 3,235 333 333 58,784 **Grant received** 1,025 1,322 133 411 378 385 1,281 385 **6,356** 366 5,679 1,39,647 496 68,546 2,398 78,613 84,969 **Grant Received** 1,25,804 171 10,72,531 31-03-2023 Details of UGC Fellowship as on 31-03-2024 SN NAME Total Projects and Fellowship Add Completed Projects **UGC-RGNF Fellowship** Completed Projects **Total Fellowship** Vineet Meshram 4 DeitY Fellowship 1 | Bhupinder Kaur 4 | Balwant Verma 5 Chandni 6 Manpreet Kaur 10 Shiwani Sharma Poonam Bhatia **IUSSTF AWARD** Santosh Kumar Dinesh Pathak 8 CARDIF (ii) Sub-total 7 Baldeep Kaur 8 Pooja Singla 9 Santosh Kuma 6 YFRF AWARD (i) Sub-total Total (i)+(ii) 3 Raj Kumar **UGC Main** 1 Poonam 7 FICCI

62,442

8,005

11,99,795

67,372

11,33,143

12,70,242

58,784

12,12,178

Total

	AS AT 31.03.2024	AS AT 31.03.2023
Schedule No: 6		
Alumini Fund		
Opening Balance	28,187	32,745
Add: Alumni fund received during the year	1,814	
Sub-total Sub-total	30,001	32,745
Less: Alumni expenses incurred during the year	4,504	4,558
Total (A)	25,497	28,187
Schedule No: 7		
Security and Earnest Money		
Contractors Security & Earnest Money	2,08,145	1,48,903
Student security	1,10,658	1,33,981
Total	3,18,802	2,82,885
Schedule No: 8		
Current Liabilities		
Expenses payable	0.527	40.564
Fee received in Advance	8,527	19,561
	15,92,136	13,31,538
Salary Payable	1,02,593	3,789
Payable to staff Staff deductions	18,004	1,288
	448	386
Scholarships Payable	2,50,681	2,84,768
Payable against Provident Fund	25,639	25,639
Provision for Expenses	1,441	25,154
Statutory Dues Payable	72,327	74,703
Testing & Consultancy charges payable	4,364	9,555
General Grant payable		6,048
Student Insurance claims	735	936
Payable to Creditors	9,38,788	3,84,494
Other Payables	26,313	6,513
Total	30,41,996	21,74,372
Schedule No: 9		
Provisions		
Provision for Gratuity	6,68,518	5,67,742
Provision for Leave Encashment	4,36,246	3,99,529
Total	11,04,764	9,67,271



SCHEDULE OF FIXED ASSETS

Addition After Sale/Del/Sale/Lock Gross Block as on 31.03.2024 Depreciation up of protein pr	2	schedule 10			Gross Block				Depreciation	tion		No+ D	lock III oou
Designate (PERS Designation E.55.650 D	SN		Gross Block as on 01.04.2023	Addition Before 30.09.2023	Addition After 30.09.2023	Sale/Del/ Adjust	Gross Block as on 31.03.2024	Depreciation up to 01.04.2023	Depreciation for the year	Adjust	Depreciation up to 31.03.2024	Net Block 31.03.2024	Net Block 31.03.2023
Delithing (PRICAD) 6,58,650 1,20,100		University											
Designation 2,555 Designation 2,555 Designation 2,552 Designation 2,552 Designation 2,552 Designation 2,522			6,55,650				6,55,650	4,69,962	18.569		4 88 530	1 67 130	1 85 680
Submite Subm		\rightarrow	82,535				82,535	29.274	5,326		34 600	17 025	1,03,009
	1	\rightarrow	5,045				5,045	252	479		737	A10 A	102,20
		\rightarrow	77,15,277		2,076		27,17,353	7.95.498	1 92 082		0 97 590	4,314	4,793
Section 1,18,489 1,274 1,19,769 1,1556		\rightarrow	1,65,068		39,850		2,04,917	21.835	16 316		39 151	1,29,773	19,19,79
Submitted Subm		_	1,18,489		1,274		1.19.763	13.563	10.556		20,131	1,00,700	1,43,232
Designating Blacker & P. 2,04,224 2,04,224 10,211 10,20,101 10		\rightarrow	37,039				37.039	5 187	3 185		611,47	95,644	1,04,926
National Park National Par	~				2,04,224		2 04 224	10110	10 211		0,372	799,87	31,852
Participate	-				72.968		72 968		2,211		10,211	1,94,013	
State Stat	1(4.319		A 210		3,648		3,648	69,319	
Second	13				2 701		4,319		216		216	4,103	
Standard Well	1				2,701		2,701		135		135	2,566	
Wildle Diff Works (Frontier bit) 1,794 2,15,244 1,0797 1,0797 2,05,130 Cold Works (Frontier bit) 1,794 2,15,347 1,594 1,0797 1,0797 2,05,13 Cold Works (Frontier bit) 2,83,718 1,794 2,15,347 1,148 2,18,047 2,18,148 2,18,047 Cold Works (Frontier bit) 2,83,718 1,704 2,23,518 1,148 1,148 2,18,048 2,18,048 Reservoid and Relating 2,83,728 1,106 1,106 1,10,787 2,704 2,62,25 1,29,180 1,13,181 1,148 2,13,181 1,13,181 1,148 2,13,181 1,13,182 1,148 2,13,181 1,13,181 1,148 2,13,181 1,13,181	-				85,483		85,483		4,274		4,274	81,209	
Continuous (FESEN) 1794 24,254 26,154	1				17,024		17,024		851		851	16,173	,
Particular Par	1 7	-			2,15,947		2,15,947		10,797		10,797	2.05,150	
Fig. 26, 104 Fig.	1	-	1,794				1,794	260	153		414	1381	1 534
Control of Books Control of Books<	1	-			22,951		22,951		1,148		1.148	21.804	10017
Perciatement Perc	7 6	+	6,78,718				6,78,718	1,97,652	48,107		2.45.759	4 32 959	4 81 066
Page	7	+	89,239				89,239	13,521	2,704		16.225	73.014	75 718
Electricia Ele	F	+	2,48,763				2,48,763	1,12,783	6,799		1.19.582	1 29 180	1 35 070
Particle	7 5	+			11,064		11,064		553		553	10.511	רוניניניד
Public Place Equipments 1,71,756 693 67,664 2,601 10,88,699 70,841 13,544 1	7	+	21,406				21,406	17,046	654		17.700	3 706	A 360
December	77	+	1,71,756	693	67,654		2,40,103	70,841	13,544		84.384	1 55 719	1 00 015
Ownter Equipments 8,929 24,110 1,055 3,34,171 1,97,889 7,968 66,522 57,222 57,222 Institute Machinery 3,19,068 8,829 1,045 1,966 836 2,457 1,0492 1,17,499	7	+	10,42,894	20,004	25,961		10,88,859	6,77,678	59,730		7.37.408	3.51.451	3 65 216
Particle Watchinery 3,13,286 3,527 12,413 1,055 3,34,111 1,97,889 19,670 836 2,16,722 1,17,499 1,12,289 1,12,299 1,12,299 1,12,299 1,12,299 1,12,299 1,12,299 1,12,3799 1,12,3499 1,12,3799 1,12,3499 1,	77	+	899'06	8,929	24,160		1,23,758	58,557	7,968		66.525	57,737	32,111
Instructe Verificide 2,558 8.69 10,950 5,824 26,715 12,606 863 2,977 10,492 16,223 1,292 1,2	7	+	3,19,286	3,527	12,413	1,055	3,34,171	1,97,889	19,670	836	2.16.722	1.17.449	1 21 398
Univary Books San	77	+	21,590		10,950	5,824	26,715	12,606	863	2,977	10.492	16 223	2,21,330
Library Books C5,854 869 2,583 8,93,358 6,9307 64,437 3,577 66,015 1,292 1,133,799 1,133,899 1,145,019 1,133,899 1,145,019 1,133,899 1,145,019 1,133,899 1,145,019 1,133,899 1,145,019 1,145,0	7	+	3,398				3,398	2,390	151		2.541	856	1 007
Networkings 99,806 5,551 9,755 385 1,14,728 72,347 15,001 269 87,079 27,549 11,33,799 11	77	-	65,854	698	2,583		69,307	64,437	3,577		68 015	1 292	1,007
Sub-total (A) 77,68,073 39,573 8,33,358 7,264 86,33,740 28,33,579 4,57,269 4,083 32,86,765 53,46,975 49,700 20,0	2 2	+	908'66	5,551	9,755	385	1,14,728	72,347	15,001	269	87,079	27 649	27 460
Sub-total (A) 77,68,073 8,33,358 7,264 86,33,740 28,33,579 4,57,269 4,083 32,86,765 53,46,975 49 MBA-Programme Lab Equipments 33,384 2,88 2,88 3,728 17,522 2,427 19,948 13,780 Plant Equipments 33,384 2,88 3,94 3,97 3,728 17,522 2,427 19,948 13,780 Plant Re Machinery 4,490 509 774 4,99 724 4,06 3,062 2,670 Plant Re Machinery 4,490 509 774 4,97 5,733 2,656 4,06 3,062 2,670 Plant Re Machinery 4,400 5,903 7,129 4,789 14,889 14,889 14,889 Library Books 5,503 1,817 887 64 5,537 5,43 5,43 5,43 Computer Solution Visual System 5,73 3,206 1,45,058 4,743 7,43 7,43 7,43 7,44 Building	35	+	11,33,799				11,33,799					11,33,799	11,33,799
MBA-Programme ABA-Programme ABA-Programme ABA-Programme ABA-Programme ABA-Programme ABA-Programme ABA-Programme ABB-Programme ABB-Prog		Sub-total (A)	77.68.073	39 573	8 33 358	7 364	047 55 30	000					
MBA-Programme ABA-Programme ABB-Programme ABB-Prog	Ш				occión de	1026	047'65'00	26,53,579	4,57,269	4,083	32,86,765	53,46,975	49,34,494
Lab Equipments 33,384 285 59 33,728 17,522 2427 19,948 13,780 Plant & Machinery 4,490 509 734 5,733 2,656 406 3,062 2,670 Plant & Machinery 21,522 497 22,018 5,502 1,627 7,129 14,889 Library Books 1,5503 1,627 7,129 7,129 14,889 Audia Visual System 5503 5,611 5,503 54 5,557 54 Rectricals 1,373 4,734 743 749 5,537 54 Vehicle 9,739 4,743 743 749 5,493 4,247 Computer & Networking 8, CO. 13,139 3,206 1,45,058 1,45,058 1,435,058 1,435,058 1,435,058 1,435,058 1,435,058 1,435,058 1,13,848 1,1 Luck Shop Accountants 781 1,15,650 12,665 12,665 12,670 1,13,78 375		\rightarrow											
Plant & Machinery 4,490 509 734 - 5,733 2,656 406 2,030 2,670 Funitures 21,522 497 22,018 5,502 1,627 7,129 14,889 Librad vis books 5,503 5,611 5,503 5,60 1,627 7,129 14,889 Autior vis books 5,503 1,627 7,129 1,4889 1,4889 Flectric visual System 5,503 1,627 5,527 5,48 5,48 Vehicle 9,739 4,743 749 5,493 4,247 Computer & Networking 8, CO 13,139 3,206 11 1,6356 7,175 3,670 10,845 5,511 Building (Hostel - 235) 1,45,058 1,45,058 1,45,058 1,45,058 1,45,058 1,13,48 1,13,48 1,13,48 Accountants 781 1,67 1,67 1,67 1,45,058 1,13,48 1,11 1,13,48 1,13,48 1,11 Accountants 781		-	33,384	285	59		33,728	17,522	2.427		19 948	12 700	45 063
Funditures 21,522 497 22,018 5,502 1,627 7,129 1,489 Library Books 5,503 108 5,611 5,503 54 1,4889 Audio Visual System 597 5,611 5,503 54 5,57 54 Audio Visual System 597 1,317 887 64 5,53 54 Selectricals 1,317 887 64 952 365 Vehicle 9,739 4,743 749 5,493 4,247 Building (Hostel-235) 1,45,058 1,45,058 1,45,058 1,45,058 1,45,058 Law School (Room) 0,Chairteet 1,972 1,812 3,784 11 367 479 1,13,484 Tuck Shop Accountants 781 156 7,81 479 375	7	+	4,490	209	734		5,733	2,656	406		3.062	067,61	1000
Library Books 5,503 108 5,611 5,503 54 7,722 7,722 7,723 7,723 7,717 543 54 5,527 54 54 5,61 5,61 5,503 54 5,527 54	2	\rightarrow	21,522		497		22,018	5,502	1.627		7 179	17 990	1,034
Audio Visual System 597 533 10 5/37 34 Electricals 1,317 887 64 543 54 Vehicle 9/739 4,743 749 5,493 4,247 Computer & Networking 8, CO 13,139 3,206 11 16,356 7,175 3,670 10,845 5,511 Building (Hostel -235) 1,45,058 1,45,058 1,45,058 1,13,848 1,13,848 1,13,848 Tuck Shop Accountants 781 156 250 406 3,305	4	\rightarrow	5,503		108		5,611	5,503	54		5 557	14,003	10,019
Electricals 1,317 887 64 953 548 549 5	2	\rightarrow	265				597	533	10		7,000	24	
Vehicle 9/39 4,743 749 5,932 353 Computer & Networking 9,739 4,743 749 5,493 4,247 Building (Hostel-235) 1,45,058 1,45,058 1,45,058 1,45,058 1,45,058 1,13,305 Law School (Room) 0,000 (Room) 0,000 (Room) 0,000 (Room) 1,13,305 1,13,305 Tuck Shop Accountants 781 156 250 406 375	9	\rightarrow	1,317				1,317	887	64		053	200	64
Computer & Networking 9, CO. 13,139 3,206 11 16,356 7,175 3,670 10,845 5,771 Building (Hostel -235) 1,45,058 1,45,058 1,45,058 1,650 12,650 10,845 5,511 Law School (Room) 0,0 Chairficed at 1,972 1,812 3,784 111 367 479 3,305 Tuck Shop Accountants 781 156 250 406 375		-	9,739				9,739	4,743	749		5 493	7 V C V	430
Building (Hostel -235) C 1,45,058 1,45,058 18,560 12,650 31,210 1,13,438 1,23,438 1,13,438 1,23,438 1,13,438 1,23,438 1,13,438 1,23,438 1,13,438 1,23,438 1,13,438 1,13,438 1,23,438 1,13,438 1,23,438 1,13,438 1,23,438	0	Computer & Networking	CO 13,139	3,206	11		16,356	7,175	3,670		10,845	5,511	5 964
Law School (Noom) (OChapted on Proceedings) 1,972 1,812 3,784 111 367 479 3,305 1,512 Tuck Shop Accountants 781 156 250 406 3,355 1,375	2 6	Building (Hostel -235)	1,4				1,45,058	18,560	12,650		31.210	1.13.848	1 26 497
10ck Shop Accountants 781 156 250 406 375 250	12	Law School (Room)	taked'u	1,812			3,784	111	367		479	3.305	1 861
	I	I nck snop	ntants //				781	156	250		AUK	375	100/1

Accountants

Total (G)	74,476	43	168		74.687	65.142	1.376	-	66 518	8 169	ACC 0
							2001	-	OTOGO	0070	400'6
Corpus Fund											
Building	1,386	1			1.386	1.300	0		1 300		30
Total (H)	1 300				200/	200/1	0		1,303	11	00
IOtal (n)	1,386				1,386	1,300	6		1,309	77	98
Grand Total (A+B+C+D+E+F+G+H	1,49,92,040	46,687	20,51,668	7,264	1,70,83,131	54.88.807	9.89.765	4.083	64 74 489	1 06 08 642	05.02.222



	AS AT 31.03.2024	AS AT 31.03.2023
Schedule No: 11		7.0 7.1 02.103.2023
Work-in-Progress		
Buildings	9,09,065	4,56,513
Software	1,01,187	5,715
Plant and Machinery, Furniture and Office Equipments etc	4,686	-
Total	10,14,937	4,62,228
Schedule No: 12		
Current Assets		
Balance in Saving/ Current accounts	4,53,650	3,97,220
Fixed Deposits	15,64,477	14,96,493
Cash in hand (Fx)	7	7
Accrued interest on fixed deposits	39,045	80,818
Fee Receivable	60,452	1,28,474
Prepaid expenses	23,789	44,588
TDS Receivable	84,148	84,718
Stock-in-hand	1,638	-
	22,27,206	22,32,319
Schedule No: 13		
Loans & Advances		
Advances to Suppliers	40.54.405	
Staff Advance & imprest	19,61,426	10,53,026
STEP	12,771	3,520
Sai Lab	443	442
Other recoverables	20,256 15,182	18,682
Loans against PF	13,162	718
Mess fee due (LMTSOM)	22	351 22
		22
	20,10,100	10,76,760
Schedule No: 14		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,543	6,543
Telephone	41	41
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	19	19
Security (ISB)	25	25
Chadha Telecom	40	40
Anuradha Quanoongo (Rent)	20	20
Security Deposit - AICTE(LMTSM)	5,000	5,000
Security Deposit-MONIKA(LMTSM-AMRITSAR)	50	50
Security Deposit - Gurgaon Office	1,521	763
Security Deposit-(LMTSM-Deradun Office)	60	60
Total	13,721	12,963



	For Year ended 31.03.2024	For Year ended
Schedule No: 15	31.03.2024	31.03.2023
Tuition Fee		
UG Tuition Fee	31,85,299	26 44 402
Tuition Fee-MBA	1,54,992	26,44,102
	1,34,992	1,37,045
Total	33,40,292	27,81,147
Schedule No: 16		
Other Academic Fee		
Summer Semester Fee	25,837	24.070
Medical Fee	12,535	21,070
Examination Fee	64,282	11,072
E to D Exam Fee	14,098	55,411
Admission Fee	94,883	8,851
Thesis Fee	589	43,341
Fee forfeited/Retained and back log fee	1,387	751
Other fee	8,037	343
Student Activity Fee	1,76,040	8,566 1,65,654
Total	3,97,688	3,15,058
Schedule No: 17		
Hostel Income		
Hostel Fee/Receipts	9,19,810	7 00 120
Mess Fee/Receipts	2,83,876	7,88,120
Miscellenous receipts	12,404	2,14,367
Total	12,16,090	3,660 10,06,147
Schedule No: 18		
Interest income		
Interest income	1,23,213	82,567
-From Banks	_,	02,307
Total	1,23,213	82,567
Schedule No: 19		
Income from facilities		
Subscription from Swimming Pool		
Licence Fee from Shops	157	365
Total	6,208	6,643
	6,364	7,008



	For Year ended	For Year ended
	31.03.2024	31.03.2023
Schedule No: 20		
Miscellenous income		
Sale of Prospectus	43,803	48,693
Fine	8,213	4,499
Contribution from projects		169
Balances no longer payable written back (net)	13,616	_
Other Income	33,128	23,238
Total	98,760	76,599
Schedule No: 21		
Establishment Expenses		
Salaries and Contribution to provident and	20,54,682	18,03,447
other funds (including Security staff hired on		
contract basis)		
EPF Administration and EDLI Charges	6,716	6,224
LTC Expenses	2,834	8,757
Visiting Faculty	23,611	22,766
Total	20,87,843	18,41,194
Schedule No: 22		
Student activities & Welfare expenses		
Student promotional expenses	7,886	3,910
Student education sustainability	6,285	5,000
Sports expenses	5,101	5,006
Total	19,271	13,916



	For Year ended	For Year ended
Schedule No: 23	31.03.2024	31.03.2023
Facility expenses		
Souvenir Expenses	31	29
Track Suits Expenses	2,539	3,849
Total	2,570	3,878
Schedule No: 24		
Other Operating Expenses		
Electricity & Water Charges	2,07,723	1,90,431
Printing & Stationery	2,518	5,149
Travelling & Conveyance	8,068	8,050
Admission and Examination Expenses	92,583	83,761
Legal and Professional Charges	17,316	16,905
Repair & Maintenance Expenses	2,86,307	1,45,340
(including Vehicle Running & Maintenance)		
Consumable & Contingencies	13,617	14,949
Contemporization Cost	77,821	68,703
Postage & Telephone Expenses	1,323	1,454
Insurance Expenses	26,169	20,481
Internet Charges	10,259	6,044
Library Expenses	42,863	26,329
House keeping Expenses	7,352	5,747
Conference expenses	6,284	2,471
Staff House Expenses	1,206	1,173
Software Expenses	2,244	551
Horticulture Expenses	4,294	2,558
Faculty training and development expenses	14,182	12,489
Lease Rent	97,405	83,395
Audit Fee	413	413
Property Tax	3,127	3,360
Fee concession	1,14,713	57,076
Mess Expenses	2,67,291	2,10,039
Interest on Overdraft/term Loans	2,16,324	1,65,987
Laundray Expenses	16,832	14,397
Fee not receivable written off	35,367	-
Society Expenses	8,574	6,698
Miscellenous Expenses	42,519	25,769
Total	16,24,695	11,79,717



Schedule-25

Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

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

2. Use of Estimates

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

3. Revenue Recognition

a) Fee Income

Fee income from the students is recognized on accrual basis.

b) Interest Income

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

c) Rental Income

Rental Income is recognized on accrual basis.

d) Testing and consultancy charges

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

e) Insurance Claims

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

f) Donations / Grants

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

4. Fixed Assets

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

5. Depreciation

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



6. Employee Benefits

a) Short Term Benefits:-

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

b) Post-Employment Benefits :-

I. Provident Fund

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

II. Gratuity

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

III. Leave Encashment

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

7. Leases

Operating lease:

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

8. Borrowing Cost

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

9. Investments

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

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

10. Foreign Currency Transactions

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

11. Provisions

Chartered

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.
- 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 the institute has filed an appeal to the honourable Joint / additional Commissioner Appeals. 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.
- 3. Fixed deposits under the head 'Current Assets' at Schedule No. 12 includes fixed deposits amounting to Rs 13,42,888/- 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. 131,30,65,096/- have been pledged with banks against loans availed from banks.
- 4. The scholarship to meritorious students amounting to Rs. 33,25,47,465/- for the year 2023-24 approved in the meeting of committee held on 14-06-2024, however an amount of Rs 24,94,10,599/- being 3/4th of the said amount relating to the current year has been provided in books of account and shown as liability under the head 'Scholarship Payable'.
- 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

> O Chartered Accountants

5 (Sanjiv Mohan) Partner

M. No. 086066

Date: 30.09.2024

For Thapar Institute of Engineering & Technology

Finance Officer

147 004 (India)

Registrar

Thapar Institute of Engg. & Tech., PATIALA-147004 (India)

Chairman (BOG)

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

UNIT-INSTITUTE

SN	PARTICULARS	SCH. NO	AS AT 31.03.2024	AS AT 31.03.2023
			₹	1
A	SOURCE OF FUNDS:		('000)	('000')
1	Capital Fund	Α	70,41,191	58,56,430
2	Grant account	В	774	774
3	Scholarship Fund	С	20,368	8,452
4	Bank Borrowings			
	- Term Loan		11,17,886	8,81,143
	- Overdrafts		14,41,421	15,02,432
5	Alumni Fund	D	25,497	28,187
6	Security and Earnest Money	E	3,18,739	2,82,822
7	Projects & Fellowships	F	62,442	71,798
8	Current Liabilities	G	30,38,213	21,70,117
9	Provisions	Н	11,04,764	9,67,271
10	Inter Unit Balances (net)	R	10,11,826	8,53,080
	Total		1,51,83,123	1,26,22,505
В	APPLICATION OF FUNDS			
1	Fixed Assets	1	1,68,51,234	1,47,60,354
	Less: Accumulated Depreciation		62,88,506	53,08,578
			1,05,62,728	94,51,776
2	Capital Work-in-Progress		10,14,937	4,62,228
3	Current Assets	J	15,81,672	16,18,799
4	Loans and Advances	K	20,10,068	10,76,744
5	Security Deposits	L	13,717	12,959
	Total		1,51,83,123	1,26,22,505
			(0)	0

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

> Chartered O Accountants

Sanjiv Mohan (Partner)

M. No:086066

Date: 30.09.2024

For Thapar Institute of Engineering & Technology

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

Registrar

Thapar Institute of Engg. & Tech., PATIALA-147004 (India)

Husinder

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

UNIT-INSTITUTE

(Other than MBA and Hostel)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

SN	PARTICULARS	SCH. NO	For Year ended	For Year ended
			31.03.2024	31.03.2023
			₹	₹
A	INCOME		('000)	('000)
1	Tuition Fee	M	31,85,299	26,44,102
2	Other Academic Fee	N	2,06,462	1,36,038
3	Interest income		86,033	48,396
4	Miscellenous income	0	97,905	75,565
	Excess of expenditure over income		8,38,389	8,43,408
	Total		44,14,089	37,47,508
В	EXPENDITURE			
١.,				
1	Establishment Expenses	P	17,75,282	16,25,818
2	Other Operating Expenses	Q	11,36,369	7,56,083
3	Scholarship Expenses		3,08,695	3,41,878
4	Contribution to Projects		18,006	44,134
5	Depreciation	1	9,84,011	8,65,225
6	Provisions for Gratuity		1,30,878	69,074
7	Provisions for Leave Encashment		60,849	45,297
	Total		44,14,089	37,47,508

Subject to our report of even date

For SCV & Co. LLP

Chartered Accountants

Firm Reg. No. 000235N/N500089

O Chartered O Accountants

Sanjiv Mohan (Partner)

M. No:086066

Date: 30.09.2024

For Thapar Institute of Engineering & Technology

Finance Officer of Engg. & Tech.

Desired to be University)
PATIALA-147 004 (India)

Registrar

Thapar Institute of Engg. & Tech.,

PATIALA-147004 (India)

		AS AT 31.03.2024	AS AT 31.03.2023
	Schedule A		
	Capital Fund		
	I. INSTITUTE		
	(A) Internal Resources		
1	NRI Student Fee	63,683	46,913
2	PG Student Fee	1,03,817	99,605
3	Development Fee	12,13,715	11,23,877
	Sub-total	13,81,215	12,70,395
	Opening balance	29,80,352	25,55,115
	Excess of income over expenditure	(8,38,389)	(8,43,408)
	Adjustment during the year	744	(1,750)
	Total of Institute (A)	35,23,922	29,80,352
	II. MBA		
	Development Fee-MBA	30,063	26,494
	Excess of income over expenditure	2,668	(1,439)
	Total	32,730	25,056
	Add opening balance	1,09,303	84,247
	Total of MBA (B)	1,42,033	1,09,303
	III. DISTANCE PROGRAMME		
	Excess of income over expenditure		
	Opening balance	63,588	63,588
	Total of Distance (C)	63,588	63,588
	IV. HOSTEL		
	Excess of income over expenditure	5,96,345	5,33,647
	Opening balance	25,96,961	20,63,314
	Total of Hostel (D)	31,93,307	25,96,961
	V COOLICOTO COOLICO		
	V. SPONSORED PROJECT		
	Opening Balance	1,02,512	1,00,561
	Institute Overhead income from Sponsored Projects	1,175	1,782
	Testing and Consultancy income	25,818	14,078
	Total	1,29,505	1,16,420
	Expenses related to Testing and Consultancy income	(14,877)	(13,909)
	Total of Sponsored Project (E)	1,14,628	1,02,512
	14 TEQUE (T)		
	VI. TEQIP (F)	2,677	2,677
	VII. COE (G)	1,036	1,036
	Country of Asset (Asset Constitution)		
	Grand total (A+B+C+D+E+F+G)	70,41,191	58,56,430



	AS AT 31.03.2024	AS AT 31.03.2023
Schedule B		
GRANTS PAYABLE		
I. AICTE-PG Scholarship Grant		
Opening Balance	774	635
Grant received during the year	1,328	945
Sub-total	2,102	1,580
Grant disburshed during the year	1,328	806
Total (A)	774	774
II. UGC Infrastructure Grant (B)	- 1	_
GRAND TOTAL (A+B)	774	774
Schedule C		
Scholarhip Fund		
Opening balance	8,452	2,302
Add: Scholarship fund received during the year	10,859	8,600
Add: Interest on fund received during the year	1,057	-
Less: Scholarship paid during the year	_,	2,450
	20,368	8,452
Schedule D		
Alumini Fund		
Opening Balance	28,187	32,745
Add: Alumni fund received during the year Sub-total	1,814	
	30,001	32,745
Less: Alumni expenses incurred during the year Total	4,504	4,558
Total	25,497	28,187
Schedule E		
Security and Earnest Money		
Contractors Security & Earnest Money	2.09.092	1 40 040
Student security	2,08,082 1,10,658	1,48,840 1,33,981
	1,10,036	1,33,361
Total	3,18,739	2,82,822
	-1-01.00	-,,



Schedule: F Projects & Fellowships

Details of Sporisored Frojects as on St. Os Edit	ŀ				Promote and and and and	Total	Populad	Dancied
Funding	Grant Received	Grant received	Total Grant	Expenses	expenses incurred	lotal	Reluined	palalice
Agency	till till	during the year	Received till	incurred	during the year	Expenditure till	Ħ	as on 31-3-2024
	31-03-2023	2023-24	31-3-2024	till 31-03-2023	2023-24	31-3-2024	31-3-2024	
UGC/ UGC-DAF	91.234		91,234	78,331	1	78,331	5	12,897
DST/ SFRB	4.51.564	16,420	4,67,984	4,29,953	33,599	4,63,552	6,538	(2,105)
INDO-Erench (DST)	4.081		4,081	2,258	-	2,258	-	1,822
4 DBT	38.869	1,740	40,609	37,450	719	38,169	208	2,231
	79.568	3,042	82,609	78,691	1,002	269'62	308	2,608
DBDO	46.839	4,444	51,282	43,158	3,956	47,114	1	4,167
AICTE	25.902	10	25,912	24,398	58	24,455		1,457
VISI/MOCIT/DEITY/BOF	35.830		35,830	29,047		29,047	-	6,783
Q NBB/ INTEL	5.642		5.642	1,226		1,226	-	4,416
	6.177		6.177	3,788		3,788	-	2,390
11 RRNS/DAF/NRHM/AFRR	53.822	1,261	55,083	51,024	2,272	53,296	55	1,732
	806	-	806	452		452	1	456
	2.142	99	2,208	2,192		2,192	1	15
175	6:029	1	6,059	4,985	468	5,453	1	909
ICMR	24.538	114	24,653	18,306	6,654	24,960	1	(308)
ICSSB	2,269	309	2,578	1,928	211	2,139	123	315
HSCST	2,270	391	2,662	2,921	333	3,253	1	(591)
18 MNRE/ ESCORTS/CAQM	4,982	840	5,821	4,179	932	5,111	1	710
	12,286	3,805	16,091	11,205	3,867	15,073	ı	1,018
20 INDO AUSTRIA/ MHRE/ WSUPPLY	1,956	1	1,956	1,213	1	1,213	1	743
21 INDO POLAND	1,220	1	1,220	1,005	1	1,005	1	215
	13,438	13,242	26,680	11,338	1,193	12,532	1	14,149
NTPC	9,763		6)763	10,045		10,045	1	(281)
PSCST / BIRAC	1,026		1,026	1,026	1	1,026	1	•
MHIPE- DHI	10,482	1	10,482	9,498		9,498	768	216
RFBR/ SMTP PB Govt	2,829	432	3,261	612	2,579	3,191	r	70
DSF	5,627	620	6,247	6,049	609	6,658	1	(411)
Industry/ IOE	4,740	1,956	969'9	3,056	1,926	4,982	1	1,714
RCED	999	200	865	611	220	831	ı	34
30 HPRIDC	1	4,930	4,930	434	3,342	3,776	1	1,154
	1	1,080	1,080		42	42	1	1,037
I-HUB Foundation		648	648			,		648
								000
Total	9,46,728	55,549	10,02,276	8,70,379	63,983	9,34,362	8,005	59,909



(719)(103) (197) (20) (197)(38)291 221 (28)577 as on 31-3-2024 as on 31-3-2024 Balance Balance Refunded 31-3-2024 Refunded 31-3-2024 Ħ Ħ 178 70 20 3,116 3,512 1,912 5,085 5,579 2,167 2,097 1,587 712 1,269 40,982 118 82 2,011 1,933 1,662 2,172 39 62 63 **Expenditure till** Expenditure till 31-3-2024 31-3-2024 Total Total 10 828 425 3,182 113 454 111 521 **Expenses incurred Expenses incurred** during the year during the year 2023-24 2023-24 38,519 1,912 5,085 2,167 1,474 2,595 3,512 1,209 5,468 2,097 2,172 2,008 1,933 118 178 20 243 62 39 63 2 31-03-2023 31-03-2023 Expenses incurred Expenses incurred Ħ Ħ 41,203 1,560 1,715 5,085 2,674 1,634 2,172 5,541 2,167 740 1,814 3,658 1,933 3,348 3,803 159 196 12 98 70 20 51 67 **Total Grant** Received till Received till **Total Grant** 31-3-2024 31-3-2024 719 2,902 405 828 496 454 Grant received during the year during the year **Grant received** 2023-24 2023-24 1,715 1,814 2,852 1,106 5,085 5,541 2,167 2,674 1,634 2,172 39,021 1,933 3,803 740 844 86 159 20 20 11 67 98 12 56 **Grant Received Grant Received** 31-03-2023 31-03-2023 Details of CSIR Fellowship as on 31-03-2024
SN NAME 8 | Sumedha arora/VIVE/TANVI/SHIVANI Details of DST Fellowship as on 31-03-2024 Anish Jindal/ADITI/ANMOL/DEEPIKA 3 | Gurjit Kaur/HARLEEN/RAVNEET Smiti Sachdeva/Vanish Kumar Rohit Salgotra/Parmjeet Kaur Sukhandeep kaur/SATABADI Amandeep Kaur/GEETIKA 2 | Himadri Rajput/GURDEEP 7 | Sukhpal Singh/Kirti Singh Caffey/ Watanjeet Singh Harsuminder kaur Gill 5 | Sangeeta/ PARMJEET Tajinder Kaur/ AZAM 6 | Iqbal Singh/ RASHBA 4 Chavvi/ GURKIRAN Savid Khan/ RAJNI Pawandeep Kaur 9 Debasish Manda Vishal Srivastva Bhavya/ D SILLU 10 Ashima Gupta Shreya Gupta Sujeet Pratap Piyus/ MOHIT Vikas Tyagi Akanksha NAME Kaveri Total 15 17 11 12 13 14 4 9 _∞ 10 16 12 6 SN

O Charteed T

	SN NAME	Grant Received till 31-03-2023	Grant received during the year 2023-24	Total Grant Received till 31-3-2024	Expenses incurred till 31-03-2023	Expenses incurred during the year 2023-24	Total Expenditure till 31-3-2024	till 31-3-2024	as on 31-3-2024
+	LICC Main								100
+	OGC IMaill	1025		1,025	180	1	180		845
+	Brupinder Naur	482		482	297	1	297	,	185
\rightarrow	Dinesh Pathak	1 222		1322	496	1	496	1	826
\rightarrow	Raj Kumar	1,322		133	307		307	1	(174)
\rightarrow	Balwant Verma	133		411	411	1	411	1	
-	Chandni	411		378	378	,	378	1	0
9	Manpreet Kaur	3/8		554	554		554		(0)
1	Baldeep Kaur	554		200	385	T	385	,	
8	Pooja Singla	385		1 284	707		792		488
6	Santosh Kumar	1,281		1,201	1.32 2.05		385		'
10	Shiwani Sharma	385		383	200		4 186		2.170
	(i) Sub-total	6,356		6,356	4,180		201/2		
	UGC-RGNF Fellowship				220		366		
	Poonam	366		366	300		1 007		(140)
2	Vineet Meshram	957		957	1,097		TOO'T		41
+	Poonam Bhatia	496	1	496	455		455		000
+		68,546	1	68,546	68,498	1	68,498		1
		2.398	-	2,398	2,398	1	2,398		1 6
		5 679	1	5,679	5,420		5,420	1	759
	YFRF AWARD	171		171	171	1	171	1	1
- 0	FICCI	1	333	333		204	204		129
	(ii) Sub-total	78,613		78,946	78,404	204	78,608	1	338
		000 80	222	85 302	82.590	204	82,794		2,508
	Total (i)+(ii)	64,303							
T	Total Followship	1.25.804	3,235	1,28,319	1,23,117	3,389			
T	Total Projects and fellowships	10,72,531	58,784	11,30,595	9,93,496	67,372	10,60,149	8,005	62,442
	Add Completed Projects						7 20 647		
	Completed Projects	1,39,647		1,39,647	1,39,647	1			
T		17 17 170	58 784	12.70.242	11,33,143	67,372	11,99,795	8,005	7447



	AS AT 31.03.2024	AS AT 31.03.2023
Schedule G		
Current Liabilities		
Expenses payable	8,527	19,561
Scholarships Payable	2,48,011	2,81,787
Fee received in Advance	15,92,136	13,31,538
Salary payable	1,02,593	3,789
Staff Deductions	448	386
Payable to Staff	18,004	1,288
Provision for Expenses	1,441	25,154
Statutory dues payable	72,327	74,703
Testing & Consultancy charges payable	4,364	9,555
General Grant payable		6,048
Student Insurance claims	735	936
Payable to Creditors	9,38,473	3,83,849
Other Payables	25,516	5,883
Payable against Provident Fund	25,639	25,639
Total	30,38,213	21,70,117
Schedule H		
Provisions		
Provision for Gratuity	6,68,518	5,67,742
Provision for Leave Encashment	4,36,246	3,99,529
Total	11,04,764	9,67,271
Schedule R		
Inter Unit Balances (Net)		
Amalgamated Fund	9,49,912	7,96,442
Student Stipend	2,730	2,650
TIFAC Core	(8,684)	(7,508)
Corpus	67,868	61,496
Total	10,11,826	8,53,080



Description of Assets as o		Control of the second s	Gross Block				Depreciation	dion			
University Building (Office) Building (PEB Lab) Building (STEP) Building (Learning Block) Building (TSLAS) Building (C-Block Extension) Building (Ceems Lab) Building (Block- E & F)	Gross Block as on 01.04.2023	Addition Before 30.09.2023	Addition After 30.09.2023	Sale/Del/ Adjust	Gross Block as on 31.03.2024	Depreciation up to 01.04.2023	Depreciation for the year	Adjust	Depreciation up to 31.03.2024	Net Block 31.03.2024	31.03.2023
uuiding (Office) uuiding (PEB Lab) uuiding (STEP) uuiding (Learning Block) uuiding (TSLAS) suilding (C-Block Extension) suilding (Ceems Lab) suilding (Block- E & F)					0 55 550	7 69 962	18.569		4,88,530	1,67,120	1,85,689
uilding (PEB Lab) uilding (STEP) uilding (Learning Block) uilding (TSLAS) uilding (C-Block Extension) uilding (Ceems Lab) uilding (Block- E & F)	6,55,650				0,33,630	29,505,505	5,326		34,600	47,935	53,261
uulding (STEP) uulding (Learning Block) uulding (TSLAS) uulding (C-Block Extension) uulding (Ceems Lab) uulding (Block- E & F)	82,535				5005	252	479		732	4,314	4,793
uulding (Learning Block) uulding (TSLAS) uulding (C-Block Extension) uulding (Ceems Lab) uulding (Block- E & F)	5,045		2000		3,043	7.95.498	1,92,082		9,87,580	17,29,773	19,19,779
building (TSLAS) building (C-Block Extension) building (Ceems Lab) building (Block- E & F)	27,15,277		2,076		710 00 0	21.835	16,316		38,151	1,66,766	1,43,232
vuilding (C-Block Extension) suilding (Ceems Lab) suilding (Block- E & F)	1,65,068		39,850		1 10 753	13 563	10.556		24,119	95,644	1,04,926
uilding (Ceems Lab)	1,18,489		1,274		1,13,703	13,303	3 185		8,372	28,667	31,852
uilding (Block- E & F)	37,039				37,039	701,0	10 211		10,211	1,94,013	
			2,04,224		2,04,224		3 648		3.648	69,319	
Narvana Park			72,968		72,968		3,040		216	4,103	
Dorinhoral Road			4,319		4,319		425		135	2.566	
Cinct Daise / Staff House			2,701		2,701		135		ATC A	81 209	
Guest nouse / stail mouse			85,483		85,483		4,2/4		4,2,4	16 173	
L Block			17,024		17,024		851		707.01	2 05 150	
Boundary Wall			2.15.947		2,15,947		10,797		10,/97	2,05,130	1 534
14 Water Drain Work	102.				1,794	260	153		414	1,381	1,534
Civil Works (FESEM)	1,734		22 051		22,951		1,148		1,148	21,804	
Civil Works (Venture lab)			77777		6.78.718	1,97,652	48,107		2,45,759	4,32,959	4,81,066
FRD & E Block	6,78,718				89.239		2,704		16,225	73,014	75,718
Leasehold Land & Building	89,239				2.48.763	1	66,799		1,19,582	1,29,180	1,35,979
Residences	2,48,763		11 064		11.064		553		553	10,511	
SPORTS HALL			11,004		21 406	17.046	654		17,700	3,706	4,360
Electricals	21,406		4 10 10		2 40 103		13,544		84,384	1,55,719	1,00,915
Furniture	1,71,756	693	67,654		10 88 850	9	59,730		7,37,408	3,51,451	3,65,216
Lab Equipments	10,42,894	20,004	25,961		1 22 758		7,968		66,525	57,232	32,111
Office Equipments	899'06	8,929	24,160		1,23,730	,	19 670	836	2.16.722	1,17,449	1,21,398
Plant & Machinery	3,19,286	3,527	12,413	1,	3,34,1/1	Τ'	20,072	7 977		16,223	8,983
Institute Vehicle	21,590		10,950	5,824	26,715			2,011	2.541	856	1,007
Water Treatment Plant	3,398				3,398		ſ		58 015	1.292	1,416
Library Books	65,854	698	2,583		69,307			030			27,460
Libial y books	908'66	5,551	9,755	385	1,14,728	72,347	12,001	607		11 33 799	11.33.799
Networkings	11,33,799				11,33,799					00100111	
								4 000	27 86 765	53.46.975	49,34,494
Sub-total (A)	77,68,073	39,573	8,33,358	7,264	86,33,740	28,33,5/9	4,57,209				
MBA-Programme					007.00	17 522	2 427		19,948	13,780	15,863
Lab Equipments	33,384	285	59		33,720				3,062	2,670	1,834
Plant & Machinery	4,490	206	734		5,733		-		7,129	14,889	16,019
Eurnitures	21,522		497		22,018		7,4		5 557		
Library Books	5,503		108		5,611	5,	74		543		64
A. die Mercal Cuckern	597				597				06.0		430
Audio Visual System	1317				1,317	7 887			726		900 V
Electricals	007.0				9,739	9 4,743	749		5,493		000't
Vehicle	12,130	3000	11		16,356				10,845		2,304
Computer & Networking	13,139	3,200			1,45,058	18,560	12,650		31,210	1,1	1,26,497
Building (Hostel -235)	1,45,030				3,784	111	367		479	3,	1,861
Law School (Room) 8 Cg	1,972	1,812			781		250	-	406	375	624
Tuck Shop	781				930		9		930		

1,59,098 1,74,151		22 26	173 204	205 228		401 458		55,06,474 51,09,104	000000000000000000000000000000000000000	2,51,611		7		18,805 22,123	9,929 11,032	4,207 4,950	292 343	1,605 1,888	48 81		3,17,085 3,45,163		42,16,439 35,00,681	3,46,955 3,34,920					47,39,169 39,97,509		1.05.62.728 94,51,776
86,553		332	1,987	736		3,055		33,76,373		4,95,140	2,437	11,568	5,844	80,873	18,406	17,383	957	6,548	3,307		6,42,462		19.32.945	1.69.501	77 860	32 957	23,632	216,50	22,69,671		62 88 506
								4,083															-								4 083
22,280		4	31	22	67	57		4,79,606		28,242	1	1,052	245	3,318	1.103	742	51	283	32	-	35,071		A 105 214	25 004	20,004	19,442	4,454	3,319	4,69,333		0 0/ 0/1
64,273		328	1 956	1,000	174	2,997		29,00,849		4,66,898	2,436	10,516	5.598	77.554	17 302	16.640	906	6 265	3.775	6176	6,07,391		15 75 721	12,20,731	1,33,337	58,418	29,398	52,194	18,00,338		00 21
2,45,652		354	2360	2,100	941	3.455		88,82,847		7,52,810	2,439	34.704	7 234	99 678	28 334	21 500	1 249	0 153	9 355	ccc'c	9.59.547		***************************************	01,49,384	5,16,456	2,00,028	82,481	60,491	70.08,839		4 6 4 6 6
								7,264																					,		
1.410	21./-							8,34,767		6.994	.000										6 004	4666		11,21,016	47,641	23,991	17,091		12 00 739	20100177	
5.818	2,040							45,391		-														926	297				4 252	1,633	
2 38 474	474,06,7		354	2,160	941		3,455	80,09,953		7 AE 017	1,45,617	2,439	34,704	7,234	829'66	28,334	21,590	1,249	8,153	3,355		9,52,554		50,27,411	4,68,518	1,76,037	65,390	60,491	1400 110	21,91,841	
	Sub-total (B)	Distance Education Programme	1 Lab Equipments	2 Office Equipments	+	+	Sub-total (C)	Total (D=A+B+C)		LMT-Derabassi	1 Building	2 Computer & Networking	3 Leasehold Land	4 Fire fighting Equipment	5 Electricals	6 Furniture & Fixtures	7 Equipment	8 Water Treatment Plant	9 Sewage treatment Plant	10 Solar Water Heating System		Total (E)	Hostel	1 Hostel Buildings	+	+	-		- 1	Total (F)	



	AS AT 31.03.2024	AS AT 31.03.2023
Schedule J		
Current Assets		
Balance in Saving/ Current accounts	4,40,596	3,84,546
Fixed Deposits	9,43,158	9,60,940
Cash in hand (Fx)	7	7
Accrued interest on fixed deposits	27,943	18,551
Fee Receivable	60,452	1,28,474
TDS Receivable	84,148	81,695
Prepaid Expenses	23,731	44,584
Stock-in-hand	1,638	
Total	15,81,672	16,18,799
Schedule K		
Loans and Advances		
Advances to Suppliers	19,61,426	10,53,026
Staff Advance & imprest	12,751	3,516
STEP	443	442
Sai Lab	20,256	18,682
Other recoverables	15,170	706
Loans against PF		351
Mess fee due (LMTSOM)	22	22
Total	20,10,068	10,76,744
Schedule L		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,543	6,543
Telephone	41	41
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
Security Deposit-MONIKA(LMTSM-AMRITSAR)	50	50
Security Deposit - Gurgaon Office	1,521	763
Security Deposit-(LMTSM-Deradun Office)	60	60
Total	13,717	12,959



	For Year ended	For Year ended
Schedule M	31.03.2024	31.03.2023
Tuition Fee		
UG Tuition Fee		
Total	31,85,299	26,44,102
1000	31,85,299	26,44,102
Schedule N		
Other Academic Fee		
Summer Semester Fee	25.027	
Medical Fee	25,837	21,070
Examination Fee	11,618	10,264
E to D Exam Fee	62,880	54,161
Admission Fee	14,098	8,851
Thesis Fee	90,053	40,598
Fee forfeited/Retained and back log fee	589	751
Total	1,387	343
	2,06,462	1,36,038
Schedule O		
Miscellenous income		
Sale of Prospectus	42.002	
Fine	43,803	48,693
Balances no longer payable written back (net)	8,213	4,499
Other Income	13,616	
Total	32,273	22,373
	97,905	75,565
Schedule P		
Establishment Expenses		
Salaries and Contribution to provident and	17 42 424	
other funds (including Security staff hired on	17,42,121	15,88,071
contract basis)		
EPF Administration and EDLI Charges		
LTC Expenses	6,716	6,224
Visiting Faculty	2,834	8,757
Total	23,611	22,766
Total	17,75,282	16,25,818



	For Year ended	For Year ended
	31.03.2024	31.03.2023
Schedule Q		
Other Operating Expenses		
Electricity & Water Charges	1,19,471	1,10,473
Printing & Stationery	2,280	4,896
Travelling & Conveyance	7,246	7,227
Admission and Examination Expenses	75,129	57,303
Legal and Professional Charges	17,316	16,905
Repair & Maintenance Expenses	2,21,423	78,369
(including Vehicle Running & Maintenance)		
Consumable & Contingencies	12,354	12,447
Contemporization Cost	76,539	68,703
Postage & Telephone Expenses	1,196	1,187
Insurance Expenses	26,001	20,355
Internet Charges	7,536	5,281
Library Expenses	42,599	26,072
Conference Expenses	6,284	2,471
Staff House Expenses	692	1,041
Software Expenses	1,975	399
Horticulture Expenses	1,063	400
Faculty training and development expenses	12,675	9,549
Lease Rent	96,283	82,655
Audit Fee	413	413
Property Tax	3,127	3,360
Fee concession	1,14,713	57,076
Interest on Overdraft/term Loans	2,16,324	1,65,987
Fee not receivable written off	35,367	-
Miscellenous Expenses	38,364	23,516
Total	11,36,369	7,56,083



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

UNIT- INSTITUTE (MBA Programme)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2024 ₹	For Year ended 31.03.2023 ₹
Α	INCOME		('000')	('000')
1	Tuition Fee	A	1,54,992	1,37,045
2	Other Academic Fee	В	15,186	13,366
3	Hostel Income	С	40,800	34,657
	Excess of expenditure over income		3.	1,439
	Total		2,10,979	1,86,507
В	EXPENDITURE			
1	Establishment Expenses	D	1,16,578	93,041
2	Other Operating Expenses	E	91,733	93,465
	Excess of income over expenditure		2,668	-
	Total	_	2,10,979	1,86,507
		7		E TOTAL

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

O Chartered D

Accountants

Sanjiv Mohan (Partner)

M. No:086066

Date: 30.09.2024

For Thapar Institute of Engineering & Technology

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

Thapar Institute of Engg. & Tech., PATIALA-147004 (India)

	For Year ended	For Year ended
Schedule A	31.03.2024	31.03.2023
Tuition Fee		
Tuition Fee-MBA		
Total	1,54,992	1,37,045
Total	1,54,992	1,37,045
Schedule B		
Other Academic Fee		
Admission Fee	4,830	2,743
Examination Fee	1,402	1,250
Other fee	8,037	8,566
Medical Fee	917	808
Total	15,186	13,366
Schedule C		
Hostel Fee		
Mess Fee/Receipts	12 600	40.555
Hostel Fee/receipts	13,688	10,665
Total	27,112	23,992
	40,800	34,657
Schedule D		
Establishment Expenses		
Salaries and Contribution to provident and	1,16,578	93,041
other funds (including Security staff hired on		
contract basis)		
Total	1,16,578	93,041
Schedule E		
Other Operating Expenses		
Travelling & Conveyance	010	040
Consumable & Contingencies	819	819
Contemporization Cost	227	-
Admission and Examination Expenses	1,282	26.450
Electricity & Water Charges	17,453	26,458
House keeping Expenses	16,182	15,070
Repair & Maintenance Expenses	7,352	5,747
(including Vehicle Running & Maintenance)	14,738	16,839
Insurance expenses	164	111
Internet Charges	658	724
Horticulture Expenses	3,136	2,040
Lease Rent	1,123	740
Printing & Stationery	209	193
Software Expenses	269	152
Staff House Expenses	514	132
Faculty training and development expenses	1,507	2,940
Postage & Telephone Expenses	127	268
Mess expenses	22,222	19,838
Miscellenous Expenses	3,751	1,394
Total	91,733	93,465
A		



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

UNIT- INSTITUTE (HOSTEL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

SN	PARTICULARS	SCH. NO	For Year ended	For Year ended
			31.03.2024	31.03.2023
	11100115		₹	₹
A	INCOME		('000)	('000')
1	Hostel Income	Α	11,75,290	9,71,490
	Total		11,75,290	9,71,490
В	EXPENDITURE			
1	Establishment Expenses	В	1,92,194	1,17,019
2	Other Operating Expenses	C	3,86,750	3,20,824
	Excess of income over expenditure		5,96,345	5,33,647
	Total		11,75,290	9,71,490

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: 30.09.2024

For Thapar Institute of Engineering & Technology

Finance Officer
Thap Institute of Engg. & Tech.

(Deen ed to be University)
PATIALA-147 004 (India)

Registrar

Registral stitute of Engg. & Tech., PATIALA-147004 (India)

	For Year ended 31.03.2024	For Year ended 31.03.2023
Schedule A		
Hostel Income		
Hostel Fee/Receipts	8,92,698	7,64,128
Mess Fee/Receipts	2,70,188	2,03,702
Miscellenous receipts	12,404	3,660
Total	11,75,290	9,71,490
Schedule B		
Establishment Expenses		
Salaries and Contribution to provident and other	1,92,194	1,17,019
funds (including Security staff hired on contract		
basis)		
Total	1,92,194	1,17,019
Schedule C		
Other Operating Expenses		
Repair & Maintenance Expenses	50,112	50,029
(including Vehicle Running & Maintenance)		
Electricity & Water Charges	71,189	63,688
Internet Charges	2,065	38
Travelling & Conveyance	4	4
Consumable & Contingencies	719	1,236
Horticulture Expenses	96	119
Library Expenses	264	257
Mess Expenses	2,45,070	1,90,200
Laundray Expenses	16,832	14,397
Miscellenous Expenses	400	856
Total	3,86,750	3,20,824



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

UNIT- STUDENT STIPEND

		BALANCE SHEET A	S AT 31ST MAR	CH, 2024	/4
SN	PARTICULARS		SCH. NO	AS AT 31.03.2024	AS AT 31.03.2023
A	SOURCE OF FUNDS:			('000)	(000')
1	Scholarship Fund		Α	16,420	15,818
2	Current Liabilities		В	2,670	2,980
	Total			19,091	18,799
В	APPLICATION OF FUNDS				
1	Current Assets Inter Unit Balances		С	16,361	16,14
	-Institute			2,730	2,650
	Total			19,091	18,799
				(0)	((

Subject to our report of even date

For SCV & Co. LLP

Chartered Accountants

Firm Reg. No. 000235N/N500089

For Thapar Institute of Engineering & Technology

Finance Officer

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

Registrar

Thapar Institute of Engg. & Tech., PATIALA-147004 (India)

Chairman, BOG

Sanjiy Mohan (Partner)

M. No:086066

Date: 30.09.2024

		AS AT 31.03.2024	AS AT 31.03.2023
H R Bhatia Scholarship		20	20
Vinod Luthra Sudarshan Bhateja sch		25	25
TU Class of 1962 Scholarship		-	125
TU Class of 1989 Scholarship		100	100
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	480
Ram Gopal Narula & Family Scholarship		348	345
Brig. R N Mahajan		100	100
Lalit Kishore Khera		25	25
Sub-total		2,113	2.254
Scholarships Payable	(i+ii)	2,670	2,351 2,980
Schedule C			
Current Assets			
Balance in Saving/ Current accounts		3,692	3,586
Fixed Deposits		12,522	
Accrued interest on fixed deposits		140	12,422 135
Other recoverables		7	
		,	7
Total		16,361	16,149



	AS AT 31.03.2024	AS AT 31.03.2023
H R Bhatia Scholarship	20	20
Vinod Luthra Sudarshan Bhateja sch	25	25
TU Class of 1962 Scholarship		125
TU Class of 1989 Scholarship	100	100
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	480
Ram Gopal Narula & Family Scholarship	348	345
Brig. R N Mahajan	100	100
Lalit Kishore Khera	25	25
Sub-total	2,113	2,351
Scholarships Payable (i	i+ii) 2,670	2,980
Schedule C		
Current Assets		
Balance in Saving/ Current accounts	3,692	3,586
Fixed Deposits	12,522	12,422
Accrued interest on fixed deposits	140	135
Other recoverables	7	7
Total	16,361	16,149



(Deemed to be university u/s 3 of UGC Act, 1956)
UNIT- CORPUS FUND

SN	PARTICULARS	SCH. NO	AS AT 31.03.2024	AS AT 31.03.2023
			₹	
Α	SOURCE OF FUNDS		('000)	('000
1	Capital Fund	A	4,38,785	4,05,45
2	Specific Donation	В	1,54,538	1,54,53
3	Grant Account	С	31,340	31,34
	Total		6,24,663	5,91,33
В	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,38
	Less: Accumulated Depreciation		1,309	1,30
			77	8
2	Current Assets	Е	5,56,717	5,29,75
3	Inter Unit Balances -Institute		67,868	61,49
	Total		6,24,663	5,91,33
				(

Subject to our report of even date For SCV & Co. LLP

Chartered Accountants

Firm Reg. No. 000235N/N500089

Sanjiv Mohan
(Parther)

M. No:086066 Date: 30.09.2024

For Thapar Institute of Engineering & Technology

Finance Officerngg. & Tech.

Action of the Control of the Control

India) PATIALA-147004 (India)

Registrar

Thapar Institute of Engg. & Tech.,

(Deemed to be university u/s 3 of UGC Act, 1956)
UNIT- CORPUS FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2024 ₹	For Year ended 31.03.2023 ₹
Α	INCOME		('000)	('000)
1 2	Interest income Miscellenous income	F	32,547 793	30,302 981
	Total	_	33,339	31,282
В	EXPENDITURE			
1	Depreciation	D	9	10
	Excess of income over expenditure		33,331	31,273
	Total	1 42	33,339	31,282

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

O Chartered 0

Accountants

Sanjiv Mohan (Partner)

M. No:086066

Date: 30.09.2024

For Thapar Institute of Enginering & Technology

Finance Officer
Inapa institute of Engg. & Tech.
(Deemed to be University)
PATIA A-147 004 (India)

Registrar

Thapar Institute of Engg. & Tech., PATIALA-147004 (India)

	AS AT 31.03.2024	AS AT 31.03.2023
Schedule A		
Capital Fund		
Opening Balance	4,05,454	3,74,182
Add Excess of income over expenditure	33,331	31,273
Total	4,38,785	4,05,454
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		
Balance in Saving/ Current accounts	4,416	3,508
Fixed Deposits	5,41,573	4,61,223
Accrued interest on fixed deposits	10,728	61,996
TDS Receivable		3,022
Total	5,56,717	5,29,750
Schedule F		
Miscellenous income		
Rental Income	793	812
Contribution from projects		169
	793	981



SCHEDULE OF FIXED ASSETS (Corpus Fund)

										(NS III OOO)	The state of the s
			Gross Block				Depreciation	on		Net	Net Block
9 6	Gross Block as on 01.04.2023	Addition Before 30.09.2023		Sale/Del/ Adjust	Gross Block as on 31.03.2024	Gross Block Depreciation as on up to 21.03.2024 01.04.2023	Depreciation for the year	Adjustmen t	Depreciation up to 31.03.2024	Net Block 31.03.2024	Net Block 31.03.2023
	1.386	1	1	ı	1,386	1,300	6		1,309	77	98
	1,386			1	1,386	1,300	6		1,309	77	86



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

UNIT-TIFAC-CORE

	BA	LANCE SHEET AS	AT 31ST MARCH,	2024	
SN	PARTICULARS		SCH. NO	AS AT 31.03.2024	AS AT 31.03.2023
				₹	₹
Α	SOURCE OF FUNDS			('000)	('000)
1	Capital Fund		Α	32,285	28,254
2	Grant account			35,621	35,621
3	Security and Earnest Money			12	12
4	Current Liabilities		В	216	517
5	Inter Unit Balances				
	-University			8,684	7,508
	Total			76,816	71,912
В	APPLICATION OF FUNDS				
1	Fixed Assets		C	74,687	74,476
	Less: Accumulated depreciation			66,518	65,142
				8,168	9,334
2	Current Assets		D	68,643	62,573
3	Loans and Advances		E	5	5
	Total			76,816	71,912
				(0)	C

Subject to our report of even date

For SCV & Co. LLP

Chartered Accountants

Firm Reg. No. 000235N/N500089

Sanjiv Mohan Accountants (Partner)

M. No:086066

Date: 30.09.2024

For Thapar Institute of Engineering & Technology

Finance Officer Thapar in Junior Crengg. & Tech.

be University) 147 004 (India)

Registratr
Thapar Institute of Engg. & Tech.,
PATIALA-147004 (India)

(Deemed to be university u/s 3 of UGC Act, 1956) **UNIT-TIFAC-CORE**

	INCOME & EXPENDITURE ACCOUNT	FOR THE YEAR END	ED 31ST MARCH, 2024	
SN	PARTICULARS	SCH. NO	For Year ended 31.03.2024	For Year ended 31.03.2023
Α	INCOME		('000')	('000)
1	Income from Enterprise activities		5,891	11,154
2	Interest income		4,432	3,707
3	Miscellenous Income		-	7
	Total	,	10,322	14,867
В	EXPENDITURE			,
1	Establishment Expenses	F	3,789	5,315
2	Other Operating Expenses	G	1,127	2,220
3	Depreciation	С	1,376	1,591
	Excess of income over expenditure		4,030	5,741
	Total		10,322	14,867

Subject to our report of even date For SCV & Co. LLP

Chartered Accountants

Firm Reg. No. 000235N/N500089 CO

Accountants

Sanjiv Mohan (Partner) M. No:086066

Date: 30.09.2024

Finance Officer

Thapar Institute of Engg. & Tech. ed to be University)

PAT: (LA-147 004 (India)

Registrar

Thapar Institute of Engg. & Tech.,

PATIALA-147004 (India)

Chairman, BOG

For Thapar Institute of Engineering & Technology

	AS AT 31.03.2024	AS AT 31.03.2023
Schedule A		
Capital Fund		
Opening Balance	28,254	22,514
Add: Excess income over Expenditure	4,030	5,741
Add: Industry Patners Fund transferred		- 1
Total (A)	32,285	28,254
Schedule B		
Current Liabilities		
Payable to Creditors	216	517
Total	216	517
Schedule D		
Current Assets		
Balance in Saving/ Current accounts	2,187	1,462
Fixed Deposits	66,228	60,975
Prepaid Expenses		4
Accrued interest on fixed deposits	228	132
Total	68,643	62,573
Schedule E		
Loans & Advances		
Other recoverables	5	5
Total	5	5
Schedule F		
Establishment Expenses		
Salaries and Contribution to provident and	3,789	5,315
other funds (including Security staff hired on	5,7.65	3,323
contract basis)		
Total	3,789	5,315
Schedule G		
Other Operating Expenses		
Electricity & Water Charges	881	1,201
Consumable & Contingencies	199	886
Insurance Expenses	4	14
Repair & Maintenance Expenses	34	103
Printing & Stationery	9	16
Miscellenous Expenses	0	0
Total	1,127	2,220



SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

(1)	Schedule C			Gross Block				Depreciation	ition		Net Block	lock
	Description of Assets	Gross Block as on 01.04.2023 Addition Before 30.09.2023 Addition After 30.09.2023	Addition Before 30.09.2023		Sale/Del/ Adjust	Gross Block as on 31.03.2024	Depreciation up to 01.04.2023	Depreciation for the year	Adjustment	Depreciation up to 31.03.2024	Net Block 31.03.2024	Net Block 31.03.2023
1												
1	1 Office Building	13,595			A STATE OF THE PARTY OF THE PAR	13,595	12,925	29		12,992	602	699
-	Furnitures	1,480			Office Chapter it and	1,480	1,287	19		1,307	173	192
0	Lab Equipments	57,266	43	168		57,476	49,295	1,214	Table of Constant and	50,510	996'9	076,7
1=	Office Equipments	1,550				1,550	1,221	49		1,271	279	328
in	Misc Assets	587				587	413	26		439	148	174
19	Total	74,476	43	168		74,687	65,142	1,376		66,518	8,168	9,334



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

UNIT- AMALGAMATED FUND

	BA	LANCE SHEET AS	AT 31ST MARCH	, 2024	
SN	PARTICULARS		SCH. NO	AS AT 31.03.2024	AS AT 31.03.2023
				₹	₹
				('000)	('000')
Α	SOURCE OF FUNDS				
1	Capital Fund		A	9,90,475	8,42,734
2	Security and Earnest Money			51	51
3	Current Liabilities		В	897	758
	Total			9,91,424	8,43,543
В	APPLICATION OF FUNDS				
1	Fixed Assets		С	1,55,824	1,55,824
	Less: Accumulated Depreciation			1,18,156	1,13,787
				37,668	42,037
2	Current Assets		D	3,839	5,059
3	Security Deposits			5	5
4	Inter Unit Balances				
	-Institute			9,49,912	7,96,442
	Total			9,91,424	8,43,543
				(0)	(0

Subject to our report of even date For SCV & Co. LLP

Chartered Accountants
Firm Reg. No. 000235N/N500089

co Chartered 0

Accountants

Sanjiv Mohan (Partner)

M. No:086066

Date: 30.09.2024

For Thapar Institute of Engineering & Technology

Finance Officer
Finance Office

Registrar Inapar Institute of Engg. & Tech.,

PATIALA-147004 (India)

Muhmo

(Deemed to be university u/s 3 of UGC Act, 1956)
UNIT- AMALGAMATED FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2024	For Year ended 31.03.2023
			31.03.2024	
Α	INCOME		('000)	('000')
1	Other Academic Fee	E	1,76,040	1,65,654
2	Income from facilities	F	6,364	7,008
3	Interest income		201	163
4	Miscellenous income		62	47
	Total		1,82,667	1,72,872
В	EXPENDITURE			
1	Student activities & Welfare expenses	G	19,271	13,916
2	Facility expenses	Н	2,570	3,878
3	Depreciation	С	4,369	4,890
4	Other Operating Expenses	T	8,715	7,124
	Excess of income over expenditure		1,47,741	1,43,063
	Total	<u> </u>	1,82,667	1,72,872

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

Accountants

Finance Officer

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

Registrar

Thapar Institute of Engg. & Tech., PATIALA-147004 (India)

Chairman, BOG

For Thapar Institute of Engineering & Technology

Sanjiv Mohan (Partner)

M. No:086066

Date: 30.09.2024

Schedule A	AS AT 31.03.2024	AS AT 31.03.2023
Capital Fund		
Opening Balance	8,42,734	6,99,671
Add Excess of income over expenditure	1,47,741	1,43,063
Total	9,90,475	8,42,734
Schedule B		
Current Liabilities		
Payable to Creditors	100	128
Other Payables	797	630
Total	897	758
Schedule D		
Current Assets		
Balance in Saving/ Current accounts	2,759	4,118
Fixed Deposits	996	932
Accrued interest on fixed deposits	6	5
Prepaid Expenses	58	
Staff Advance & imprest	20	5
Total	3,839	5,059



SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

(Rs in '000)

Γ			Gross Block				Depreciation	ation		The Diox	
Description of Assets	Gross Block as on	Addition Before	Addition After Sale/Del/ 30.09.2023 Adjust	Sale/Del/ Adjust	Gross Block as on 31.03.2024	Depreciation up to 01.04.2023	Depreciation for the year	Adjustment	Depreciation up to 31.03.2024	Net Block 31.03.2024	Net Block 31.03.2023
	7,934 2,315 1,33,087 10,259 1,100 199 930				7,934 2,315 1,33,087 10,259 1,100 1,100 1,99	7,233 2,079 95,029 7,558 823 151	70 3,806 405 42 5		7,303 2,115 98,835 7,963 864 156 920	631 200 34,253 2,296 236 43 10	701 235 38,059 2,701 277 48
	ACO 17. A				1,55,824	1,13,787	4,369		1,18,156	37,668	42,037



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 2023-24 (A/Y 2024-25) PAN: AAAAT4247P (Rs '000) (Rs '000) FY 2022-23 FY 2023-24 **Total Income** 44,10,802 52.42.572 **Total Income Side** 1.31,123 54,275 Less; Excess of expenditure over income 51,88,297 42,79,679 Total Income (A) Income directly trf to corpus fund 46,913 63,683 **NRI Student Fee** 99,605 1,03,817 PG Student Fee 11,23,877 12,13,715 Development Fee Contribution from Thapar Education Trust Liquidated Damage Charges 26,494 30,063 Development Fee-MBA 744 Adjustment in Capital fund 1,175 1,782 Institute Overhead income-SP 14,078 25,818 Testing & Consultancy income-SP 945 1,328 AICTE-PG Scholarship Grant 1,053 11,834 Scholarship received 1,100 64 Interest Income-Scholarship fund 13,14,811 14,53,277 Total (B) 55,94,491 66,41,574 Total Income (C=A+B) 56,45,338 47,55,317 Amount to be utilized (being 85% of above) **Total Expenditure** 44,10,802 52,42,572 Expense Side 14,877 13,909 Add: SP Expenses 806 1,328 AICTE-PG Scholarship Grant 372 415 Add: Paid from Scholarship fund 30,102 16,229 Add: Gratuity Paid during the year 10,363 24,131 Add: Leave encashment Paid during the year Add: Provisions for expenses utilised (9,89,765) (8,71,716)Less: Depreciation (69,074)(1,30,878)Less: Provision for Gratuity (45,297)(60,849)Less: Provision for Leave encashment Less: Provision for expenses Less: Short & Excess (Included in Operating Expenses) 34,66,396 41,31,935 Total (D) 19,83,280 20.91.091 Addition in Fixed asset (including Land) 90,792 5,52,709 Increase/(decrease) in WIP 26,43,800 20,74,072 Total (E) Specified Donations Paid during the year (F) Amount which was not actually paid during the previous year 98.184 2,08,145 Contractors Security & Earnest Money 3,10,430 8,527 Expenses payable 3,789 1,02,593 Salary Payable 1,283 18,004 Payable to staff 386 448 Staff deduction 629 **Unclaimed Scholarships** 2,351 2,50,681 Scholarships Payable 25,154 1,441 **Provision for Expenses** 74,703 72,327 Statutory Dues Payable 9,555 4,364 Testing & Consultancy charges payable 26,313 5,883 Other Payables 9,38,788 Payable to Creditors 92,651 PARTY ACCOUNTS 18,154

50,301

1,921

60,173

566

STALE CHEQUES A/C

Chartered D

Accountants

SUNDRY CREDITORS

LD CHARGES (PARTY)

HOLD (PENDING WORK))

LD CHARGES (CONTRACTORS)

HOLD (PENDING WORK) PARTY

UNDRY CREDITORS- TIFAC & AF	9,136	645 6,643
terest on Term loan	16,40,767	7,63,401
otal (G)	20,40,707	
mount actually paid during the previous year which accrued during by earlier previous year but not claimed as application of income in		
arlier previous year	1,48,903	37,109
ontractors Security & Earnest Money	19,561	2,48,959
xpenses payable alary Payable	3,789	5,213
Payable to staff	1,288	1,114
staff deduction	386	454
Inclaimed Scholarships	-	803
Scholarships Payable	2,84,768	3,688
Provision for Expenses	25,154	6,172
Statutory Dues Payable	74,703 9,555	65,131 7,557
Festing & Consultancy charges payable	6,513	2,335
Other Payables	3,84,494	2,555
Payable to Creditors	6,643	
interest accrued on term loans Opening Payable- prior to 2021 adjusted during 23-24	(49,049)	
PARTY ACCOUNTS		91,843
SUNDRY CREDITORS		13,758
LD CHARGES (CONTRACTORS)		492
LD CHARGES (PARTY)		-
HOLD (PENDING WORK))		- 20 242
HOLD (PENDING WORK) PARTY		38,342
STALE CHEQUES A/C		881
SUNDRY CREDITORS- TIFAC & AF		6,278
Interest on Term loan		0,270
Total (H)	9,16,708	5,30,129
Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous	- 1	
year during that previous year		4 25 000
HDFC TERM LOAN-2 (034LN06201150001) 81CR	1,35,000	1,35,000 80,000
HDFC TERM LOAN-3 (034LN06213030004) 16 CR	60,000 79,500	79,500
HDFC TERM LOAN-4 (034LN06221300001) 15.90CR	85,000	42,500
HDFC TERM LOAN-5 (034LN06223220002) 17 CR	75,000	
HDFC TERM LOAN-6 (034LN06231740004) 40 CR	25,000	
HDFC TERM LOAN-7 (034LN06232730006) 20 CR HDFC TERM LOAN-1 (034LN06190980002) 30CR		
HDFC TERM LOAN-8 (034LN06233560006) 10 CR	6,250	
Repayment of OD	91,994	
Total (I)	5,57,744	3,37,000
Total Utilization (J=D+E+F-G+H+I)	66,09,420	56,44,196
Utilization out of the following sources during the previous year	20.002	6,62,587
-Overdraft loans	7,00,000	3,29,000
-Availment of Term loans	1,02,709	5,25,000
-Income accumulated above 15% during earlier years	57,75,727	46,52,609
-Current Year Income		
Total Utilization	66,09,420	46,52,609
	56,45,338 8,65,846	9,41,882
Short/(Excess) utilization in CY (M=C-L)	0,03,040	3,41,00
Accumalation for the year		
Upto 15% of Income	8,65,846	8,39,17
Exceeding 15% of Income	-	1,02,70
Accumalation exceeding 15% of earlier years pending for utilization	- 1	-

