

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

BALANCE SHEET AS AT 31ST MARCH, 2020

SN	PARTICULARS	SCH. NO	AS AT 31.03.2020	AS AT 31.03.2019
			('000)	('000)
A SOURCE OF FUNDS:				
1	Capital Fund			
2	Specific Donation	1	49,28,259	46,85,428
3	Grants Account	2	1,54,538	1,54,538
4	Scholarship Fund	3	67,705	67,295
5	Bank Borrowings	4	13,030	12,335
	- Term Loan			
	- Overdrafts		2,26,997	-
6	Projects & Fellowships		9,08,798	5,90,340
7	Alumini Fund	5	61,502	62,206
8	Security and Earnest Money	6	34,949	38,635
9	Current Liabilities	7	2,42,569	2,27,067
10	Provisions	8	14,39,843	11,69,656
	Total	9	7,42,962	6,59,696
			88,21,152	76,67,196
B APPLICATION OF FUNDS				
1	Fixed Assets			
	Less: Accumulated Depreciation	10	1,01,50,708	66,86,017
			31,08,935	24,64,573
			70,41,773	42,21,444
2	Work-in-Progress			
3	Current Assets	11	62,820	20,78,568
4	Loans & Advances	12	8,11,049	7,87,567
5	Security Deposits	13	8,93,392	5,73,035
6	Scholarship (SCs post matric)	14	12,118	6,582
	Total			
	Notes to Accounts	25	88,21,152	76,67,196
			(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: 01.12.2020

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 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)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2020	For Year ended 31.03.2019
			('000)	('000)
A	INCOME			
1	Tuition Fee	15	15,94,676	13,36,507
2	Other Academic Fee	16	2,57,668	2,05,658
3	Hostel Income	17	5,89,532	5,05,141
4	Interest income	18	46,578	44,498
5	Income from facilities	19	3,869	4,269
6	Income from Enterprise activities		10,336	7,469
7	Miscellaneous income	20	58,845	40,650
	Excess of expenditure over income		7,10,471	5,59,559
	Total		32,71,975	27,03,751
B	EXPENDITURE			
1	Establishment Expenses	21	14,38,199	12,32,133
2	Scholarship Expenses		1,83,311	1,53,415
3	Contribution to Projects/Core		3,041	10,024
4	Student activities & Welfare expenses	22	12,962	12,771
5	Facility expenses	23	4,217	3,224
6	Other Operating Expenses	24	8,75,729	7,06,528
7	Depreciation	10	6,44,414	3,73,559
8	Corporate Social Responsibility exp		2,645	-
9	UGC Grant Written off		-	31,002
10	Provisions for Gratuity		72,916	94,188
11	Provisions for Leave Encashment		34,541	86,907
	Total		32,71,975	27,03,751

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: 01.12.2020



For Thapar Institute of Engineering & Technology

Finance Officer

Thapar Institute of Engg. & Tech.
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Chairman BOG

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule No: 1		
Capital Fund		
(A) Internal Resources		
1		
2	29,323	18,161
3	1,04,719	90,834
4	7,96,176	6,37,404
5	155	28
	-	12
	9,30,373	7,46,438
(C) Other Income		
	18,822	17,017
	-	133
	4,107	10,426
	-	833
	22,929	28,409
	-	133
	22,929	28,276
	9,53,302	7,74,714
	46,85,428	44,70,273
	(7,10,471)	(5,59,559)
	49,28,259	46,85,428



	AS AT 31.03.2020	AS AT 31.03.2019
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	334	426
Grant received during the year	2,234	1,767
Sub-total	2,568	2,192
Less: Unclaimed Scholarship refunded to AICTE	-	(110)
Travel grant disbursed during the year	1,824	1,968
Total (A)	744	334
II. UGC Infrastructure Grant (B)		-
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)	67,705	67,295
Schedule No: 4		
Scholarship Fund		
Opening balance	12,335	12,852
Scholarship received during the year	1,120	-
Add: Interest earned on Fund during the year	540	594
Less: Scholarship paid during the year	965	1,111
Sub-total (D)	13,030	12,335



Schedule : 5

SN	Funding Agency	Grant Received upto 31-03-2019	Grant received during the year 2019-20	Total Grant Received (31-3-2020)	Expenses incurred upto 31-03-2019	Expenses incurred during the year	Total Expenditure till (31-3-2020)	Refund	Balance as on 31-3-2020
1	UGC	77,545	1,753	79,298	67,724	1,466	69,190	-	10,108
2	DST	2,99,368	44,902	3,44,269	2,67,544	48,002	3,15,546	-	28,723
3	INDO-French (DST)	3,267	-	3,267	2,258	-	2,258	-	1,009
4	DBT	30,875	23	30,898	30,586	430	31,016	-	(118)
5	CSIR	56,848	5,852	62,700	55,838	7,844	63,683	-	(982)
6	DRDO	31,222	3,912	35,133	28,417	5,110	33,527	-	1,607
7	TU Projects (seed)	13,423	-	13,423	16,658	1,973	18,631	-	(5,208)
8	AICTE	24,333	541	24,874	22,840	-	22,840	-	2,034
9	VLSI/MOCIT/DEITY	24,542	1,643	26,186	24,134	1,579	25,713	-	473
10	NRB	1,070	-	1,070	1,170	-	1,170	-	(100)
11	NRB-NEW	4,102	-	4,102	3,341	-	3,341	-	761
12	BRNS/DAE/NBHM/AERB	42,174	1,913	44,087	39,489	2,587	42,076	-	2,011
13	CEP	765	-	765	300	-	300	-	465
14	NRDA/PMGSY	1,917	-	1,917	2,124	-	2,124	-	(207)
15	TU, TTFS,CEEMS	4,391	-	4,391	4,391	1,829	6,219	-	(1,829)
16	TCS	4,498	1,184	5,682	4,307	529	4,835	-	846
17	ICMR	9,200	1,077	10,277	9,194	60	9,254	-	1,023
18	ICSSR	1,062	320	1,382	1,064	0	1,064	-	318
19	HSCST	684	-	684	618	66	684	-	-
20	MINRE	3,305	-	3,305	3,364	2	3,366	-	(61)
21	Royal Academy, UK/ IIT	4,293	150	4,443	4,293	126	4,419	-	24
22	INDO AUSTRIA	839	-	839	386	-	386	-	453
23	INDO POLAND	1,220	-	1,220	815	190	1,005	-	215
24	NBCC	3,573	6,684	10,256	1,212	2,865	4,078	-	6,178
25	NTPC	4,016	5,572	9,588	7,727	2,314	10,040	-	(452)
26	PSCST / BIRAC	140	660	800	140	191	331	-	469
27	MHIPE- DHI	5,105	5,328	10,433	500	4,023	4,523	-	5,911
28	RFBR	595	-	595	-	357	357	-	237
29	indstl	600	650	1,250	579	72	651	-	599
	Total	6,54,968	82,163	7,37,131	6,01,010	81,614	6,82,624	-	54,507



Details of CSIR Fellowship as on 31-03-2020

SN	NAME	Grant Received upto 31-03-2019	Grant received during the year	Total Grant Received (31-3-2020)	Expenses incurred upto 31-03-2019	Expenses incurred during the year	Total Expenditure till (31-3-2020)	Refund	Balance as on 31-3-2020
1	Anish Jindal	822	-	822	946	-	946	-	(124)
2	Himadri Rajput	163	-	163	183	-	183	-	(20)
3	Bhavya	18	-	18	18	-	18	-	0
4	Chawi	18	20	38	18	20	38	-	-
5	Tajinder Kaur	-	-	-	-	28	28	-	(28)
6	Iqbal Singh	-	16	16	16	-	16	-	-
7	Sukhandeep kaur	18	-	18	18	-	18	-	-
8	Sumedha arora	-	18	18	18	15	34	-	(15)
9	Caffey	-	20	20	-	20	20	-	-
10	Ashima Gupta	-	20	20	-	20	20	-	(0)
11	Piyus	-	20	20	-	-	-	-	20
12	Savid Khan	-	20	20	-	19	19	-	1
	Total	1,041	134	1,175	1,219	122	1,340	-	(166)

Details of DST Fellowship as on 31-03-2020

SN	NAME	Grant Received upto 31-03-2019	Grant received during the year	Total Grant Received (31-3-2020)	Expenses incurred upto 31-03-2019	Expenses incurred during the year	Total Expenditure till (31-3-2020)	Refund	Balance as on 31-3-2020
1	Amandeep Kaur	1,476	-	1,476	1,494	-	1,494	-	(18)
2	Avneet Kaur	1,491	534	2,026	1,484	357	1,841	-	185
3	Gurjit Kaur	1,068	383	1,451	1,068	383	1,451	-	-
4	Madhvi Rana	1,080	379	1,459	1,076	383	1,459	-	(0)
5	Sangeeta	1,587	-	1,587	1,643	-	1,643	-	(56)
6	Smiti Sachdeva	1,463	-	1,463	1,463	-	1,463	-	-
7	Sukhpal Singh	771	-	771	783	-	783	-	(12)
8	Sujeet Pratap	1,715	-	1,715	1,736	175	1,912	-	(197)
9	Debasish Mandal	2,483	2,602	5,085	1,512	510	2,022	-	3,063
10	Vikas Tyagi	1,902	2,089	3,990	2,267	758	3,025	-	965
11	Vishal Srivastva	2,166	-	2,166	2,167	-	2,167	-	(1)
12	Pawandeep Kaur	1,046	577	1,623	892	515	1,408	-	215
13	Rohit Salgotra	694	418	1,112	685	335	1,020	-	92
14	Harsuminder kaur Gill	740	-	740	712	-	712	-	27
15	Akanksha	694	479	1,173	516	441	958	-	215



	AS AT 31.03.2020	AS AT 31.03.2019
Schedule No: 6		
Alumini Fund		
Opening Balance	38,635	41,461
Add: Received during the year	3,392	3,947
Sub-total	42,027	45,408
Less: Expenses incurred during the year	7,079	6,773
Total (A)	34,949	38,635
Schedule No: 7		
Security and Earnest Money		
Contractors Security & Earnest Money	1,40,962	1,36,314
Student security	1,01,607	90,753
Total	2,42,569	2,27,067
Schedule No: 8		
Current Liabilities		
Expenses payable	1,61,531	1,22,843
Fee received in Advance	8,36,861	6,96,657
Salary Payable	4,606	4,504
Payable to staff	8,450	8,211
Thapar Polytechnic	12	1
Staff deduction	347	350
Unclaimed Scholarships	803	803
Scholarships Payable	11,044	12,950
Payable against Provident Fund	25,639	25,630
Provision for Expenses	8,871	90,935
Statutory Dues Payable	44,581	20,040
Student Activity Fund	846	-
Testing & Consultancy charges payable	10,307	7,522
General Grant	5,705	2,723
Student Insurance claim (unclaimed)	188	273
Other Payables	4,931	7,360
Payable to Creditors	3,15,122	1,68,854
Total	14,39,843	11,69,656
Schedule No: 9		
Provisions		
Provisions for Gratuity	4,31,074	3,71,719
Provisions for Leave Encashment	3,11,888	2,87,976
Total	7,42,962	6,59,696



SCHEDULE OF FIXED ASSETS

Schedule 10		Gross Block					Depreciation			Net Block		
SN	Description of Assets	Gross Block as on 01.04.2019	Addition Before 30.09.2019	Addition After 30.09.2019	Sale/Del/ Adjust	Gross Block as on 31.03.2020	Depreciation up to 01.04.2019	Depreciation for the year	Adjust	Depreciation up to 31.03.2020	Net Block 31.03.2020	Net Block 31.03.2019
	University											
1	Building (Office)	6,51,793				6,51,793	3,73,585	27,821		4,01,406	2,50,387	2,78,207
2	Building (PEB Lab)	67,632		5,497		73,129	3,382	6,700		10,081	63,047	64,250
3	Building (Learning Block)	-		24,75,738		24,75,738	-	1,23,787		1,23,787	23,51,951	-
4	FRD & E Block	-		6,19,355		6,19,355	-	30,968		30,968	5,88,387	-
5	Leasehold Land & Building	89,239				89,239	2,704	2,704		5,408	83,830	86,535
6	Residences	2,40,511		8,251		2,48,763	82,033	8,130		90,163	1,58,600	1,58,479
7	Hostel Buildings	2,26,329				2,26,329	1,93,974	3,236		1,97,209	29,120	32,355
8	Electricals	20,662	744			21,406	13,054	1,253		14,307	7,099	7,608
9	Furniture	64,883	2,760	74,947		1,42,590	30,863	7,425		38,289	1,04,301	34,020
10	Lab Equipments	7,65,990	30,835	19,729		8,16,554	4,62,758	51,590		5,14,348	3,02,206	3,03,232
11	Office Equipments	69,502	1,188	2,221	55	72,856	39,721	4,812	52	44,481	28,375	29,782
12	Plant & Machinery	1,50,415	684	1,56,295		3,07,395	1,06,566	18,402		1,24,968	1,82,427	43,850
13	Institute Vehicle	12,888		3,953		16,841	9,108	864		9,971	6,870	3,780
14	Water Treatment Plant	3,398				3,398	1,468	290		1,757	1,641	1,930
15	Library Books	52,891	898	4,115		57,904	52,498	3,349		55,847	2,057	393
16	Networkings	50,686	906	24,381		75,973	17,560	18,489		36,049	39,924	33,126
	Sub-total (A)	24,66,819	38,016	33,94,481	55	58,99,261	13,89,272	3,09,818	52	16,99,039	42,00,222	10,77,547
	MBA-Programme											
1	Lab Equipments	23,669	258	1,709		25,636	7,208	2,636		9,844	15,792	16,461
2	Plant & Machinery	2,514	14	1,898		4,425	1,190	343		1,533	2,893	1,324
3	Furnitures	4,210		390		4,600	2,527	188		2,715	1,885	1,683
4	Library Books	5,503				5,503	5,291	212		5,503	-	212
5	Audio Visual System	597				597	474	18		493	104	123
6	Electricals	1,317				1,317	494	123		617	700	823
7	Vehicle	6,761				6,761	2,468	644		3,112	3,649	4,293
8	Computer & Networking	1,365	68	468		1,901	448	488		936	966	917
9	Misc.Assets	137	35	60		232	137	95		232	-	-
	Sub-total (B)	46,072	375	4,525	-	50,973	20,236	4,748	-	24,983	25,989	25,836
	Distance Education Programme											
1	Lab Equipments	354	-	-		354	303	8		311	43	51
2	Office Equipments	2,160	-	-		2,160	1,770	59		1,828	332	390
3	Furnitures	941	-	-		941	595	35		629	312	347



Sub-total (C)	3,455	-	-	2,668	101	-	2,769	687	788
Total (D=A+B+C)	25,16,346	38,391	33,99,006	55	59,53,689	14,12,176	3,14,667	52	42,26,898
Total (E)	9,48,952	-	465	-	9,49,417	4,23,599	53,813	-	4,77,412

LMT-Derabassi											
1	Building	7,42,680				7,42,680	3,21,837	42,084	3,63,922	3,78,759	4,20,843
2	Computer & Networking	2,439				2,439	2,413	10	2,424	16	26
3	Leasehold Land	34,704				34,704	6,310	1,052	7,361	27,343	28,394
4	Fire fighting Equipment	7,234				7,234	4,100	470	4,570	2,664	3,134
5	Electricals	99,678				99,678	57,296	6,357	63,654	36,024	42,381
6	Furniture & Fixtures	28,334				28,334	11,520	1,681	13,201	15,133	16,815
7	Equipment	21,590				21,590	12,108	1,422	13,530	8,060	9,482
8	Water Treatment Plant	1,249				1,249	591	99	690	559	658
9	Sewage treatment Plant	8,153				8,153	4,535	543	5,078	3,075	3,618
10	Solar Water Heating System	2,890		465		3,355	2,888	94	2,982	374	3
Total (E)		9,48,952	-	465	-	9,49,417	4,23,599	53,813	4,77,412	4,72,005	5,25,353

Hostel											
1	Building (old)	5,419				5,419	4,497	92	4,589	830	922
2	Building (New)	1,29,592				1,29,592	65,743	6,385	72,128	57,464	63,849
3	Building (Hostel -M)	12,62,951	13,888			12,76,839	63,148	1,20,675	1,83,822	10,93,017	11,99,804
4	Building (Hostel -N)	4,93,063	6,242			4,99,305	24,653	47,153	71,806	4,27,498	4,68,410
5	Building (Hostel -J)	2,92,651				2,92,651	1,37,124	15,553	1,52,677	1,39,974	1,55,527
6	Building (PEB-300)	1,43,893				1,43,893	32,215	11,168	43,383	1,00,510	1,11,678
7	Building (PEB-600)	2,37,401	33			2,37,434	52,683	18,473	71,157	1,66,277	1,84,718
8	Furniture & Fixtures	2,47,268	264			2,47,531	47,527	19,987	67,515	1,80,017	1,99,741
9	Equipment	70,042	31			70,073	25,170	6,733	31,903	38,170	44,873
10	Plant & Machinery	59,166	6,225			65,390	4,437	8,676	13,114	52,277	54,728
11	Computer & Networking	52,306				52,306	20,874	12,573	33,447	18,859	31,431
Total (F)		29,93,752	-	26,681	-	30,20,433	4,78,073	2,67,468	7,45,541	22,74,893	25,15,680
Sub-total G=(D+E+F)		64,59,051	38,391	34,26,153	55	99,23,539	23,13,848	6,35,947	29,49,743	69,73,796	41,45,203

TIFAC-Core											
1	Office Building	13,595				13,595	12,575	102	12,677	918	1,020
2	Furnitures	1,488				1,488	1,194	29	1,224	265	294
3	Lab Equipments	52,912	137			53,049	44,011	1,356	45,367	7,682	8,901
4	Office Equipments	1,230	36			1,296	1,017	40	1,056	239	213
5	Misc Assets	587				587	254	50	304	283	333
Sub-total (H)		69,812	173	30	-	70,014	59,050	1,577	60,627	9,387	10,762



Amalgamated Fund

1	Building -old	7,934	-	-	7,934	6,865	107		6,972	962	1,069
2	Machinery	2,315			2,315	1,864	68		1,931	383	451
3	Building	1,33,087			1,33,087	75,080	5,801		80,881	52,207	58,007
4	Equipments	10,203	-	-	10,203	5,113	763		5,877	4,326	5,090
5	Networking	1,100			1,100	569	80		649	451	531
6	Furniture	199			199	127	7		134	65	72
7	Ambulance	930	-	-	930	802	51		853	77	128
	Sub-total (I)	1,55,768	-	-	1,55,768	90,419	6,877		97,296	58,472	65,349

	Corpus Fund										
1	Building	1,386	-	-	1,386	1,255	13		1,268	118	131
	Sub-total (J)	1,386	-	-	1,386	1,255	13		1,268	118	131
	Grand Total (G+H+I+J)	66,86,017	38,564	34,26,182	1,01,50,708	24,64,573	6,44,414	52	31,08,935	70,41,773	42,21,444



	AS AT 31.03.2020	AS AT 31.03.2019
Schedule No: 11		
Work-in-Progress		
Land & Building	62,820	20,78,568
Total	62,820	20,78,568
Schedule No: 12		
Current Assets		
Balance with Schedule Banks	80,985	40,446
Fixed Deposits A/c	5,43,473	5,43,436
Cash in hand (Fx)	7	7
Accrued Interest	42,511	37,296
Fee Receivable	68,597	78,114
Pre-paid expenses	9,862	9,530
Receivable from NPIU/SPFU	-	19,703
TDS recoverable	65,614	59,035
	8,11,049	7,87,567
Schedule No: 13		
Loans & Advances		
Advances to Suppliers	4,06,083	5,39,676
Advance for Land	4,52,829	-
Staff Advance & imprest	17,192	15,810
STEP	430	428
Sai Lab	15,344	14,753
Other recoverables	742	1,186
Loans against PF	351	351
Mess fee due (LMTSOM)	419	472
Mess Society	-	359
	8,93,392	5,73,035
Schedule No: 14		
Security Deposits		
PSEB	399	399
PSEB (Dera Bassi Campus)	6,543	6,007
Telephone	41	41
Security (Rupinder Gas Agency)	27	27
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	-
Total	12,118	6,582



	AS AT 31.03.2020	AS AT 31.03.2019
Schedule No: 15		
Tuition Fee		
UG Tuition Fee	15,11,265	12,62,774
Tuition Fee - MBA	83,410	73,733
Total	15,94,676	13,36,507
Schedule No: 16		
Other Academic Fee		
Summer Semester Fee	22,060	19,627
Medical Fee	7,278	6,510
Examination Fee	35,640	29,223
E to D Exam Fee	7,669	5,888
Admission Fee	34,731	27,216
Thesis Fee	764	610
Fee forfeited/Retained and back log fee	20,742	14,211
Admission Fee-MBA	2,156	1,350
Other fee-MBA	4,031	3,769
Other Academic Fee	1,22,598	97,254
Total	2,57,668	2,05,658
Schedule No: 17		
Hostel Income		
Hostel Fee	4,00,233	3,47,853
Hostel Development Fee	82,258	71,786
Mess Receipts	92,876	69,004
Hostel Income-MBA	14,166	16,497
Total	5,89,532	5,05,141
Schedule No: 18		
Interest income		
Interest from Banks	46,578	44,498
Total	46,578	44,498
Schedule No: 19		
Income from facilities		
Subscription from Swimming Pool	103	140
Licence Fee from Shops	3,766	4,129
Total	3,869	4,269



AS AT 31.03.2020 AS AT 31.03.2019

Schedule No: 20

Miscellaneous income

Sale of Prospectus	42,504	28,617
Fine	2,623	2,096
Other Income	13,144	8,945
Contribution from projects	573	992
Total	58,845	40,650

Schedule No: 21

Establishment Expenses

Teaching Staff	8,48,984	7,95,703
Technical Staff	1,07,450	70,088
Non-Teaching Staff	4,67,425	3,44,821
Children Educational Allowance	5,666	5,534
EPF Administration Charges	4,338	4,275
LTC Expenses	1,697	3,155
Remuneration	2,638	8,558
Total	14,38,199	12,32,133

Schedule No: 22

Student activities & Welfare expenses

Student promotional expenses	3,655	3,079
Student education sustainability	5,506	4,580
Sports expenses	3,801	5,112
Total	12,962	12,771



AS AT 31.03.2020 AS AT 31.03.2019

Schedule No: 23

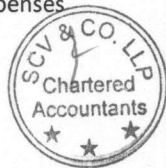
Facility expenses

Souvenir Expenses	562	521
Track Suits Expenses	3,655	2,703
Total	4,217	3,224

Schedule No: 24

Other Operating Expenses

Electricity & Water Charges	1,51,850	1,33,456
Printing & Stationery	2,420	2,711
Travelling & Conveyance	7,947	5,909
Admission and Examination Expenses	95,319	78,846
Legal and Professional Charges	29,308	9,974
Repair & Maintenance Expenses	70,894	69,849
Consumable & Contingencies	22,350	22,523
Contemporization Cost	1,12,288	92,300
Postage & Telephone Expenses	1,649	1,570
Insurance Expenses	14,913	10,080
Internet Charges	10,880	8,319
Library Expenses	12,880	22,587
House keeping Expenses	2,753	2,953
Conference expenses	2,255	3,107
Staff House Expenses	837	930
Software Expenses	303	163
Faculty training and development expenses	11,565	10,582
Lease Rent	70,053	65,143
Audit Fee	413	413
Property Tax	2,875	2,824
Fee concession	26,986	29,183
Mess Expenses	95,762	76,731
Interest on OD/Bank Loan	67,474	15,314
Miscellaneous Expenses	61,757	41,062
	8,75,729	7,06,528



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 10,90,840/- 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. 40,39,38,444/- have been pledged with banks against loans availed from banks.
3. The scholarship to meritorious students includes amounting to Rs. 15,07,63,345/- for the year 2019-20 approved in the meeting of committee held on 20-03-2020 has been provided in books of account and shown as liability under the head 'Expense Payable'.
4. 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: 01.12.2020



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 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, 2020**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2020	AS AT 31.03.2019
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	A	41,68,832	40,59,308
2	Grants account	B	744	334
3	Bank Borrowings			
	- Term Loan		2,26,997	-
	- Overdrafts		9,08,798	5,90,340
4	Alumni Fund	C	34,948	38,636
5	Security and Earnest Money	D	2,42,506	2,26,988
6	Projects & Fellowships	E	61,502	54,191
7	Current Liabilities	F	14,30,929	11,59,312
8	Provisions	G	7,42,962	6,59,696
9	Inter Unit Balances	H	4,31,204	2,97,570
	Total		82,49,422	70,86,375
B	APPLICATION OF FUNDS			
1	Fixed Assets	I	99,23,539	64,59,051
	Less: Accumulated Depreciation		29,49,743	23,13,848
			69,73,796	41,45,203
2	Work-in-Progress		62,820	20,78,568
3	Current Assets	J	3,07,470	2,72,860
4	Loans and Advances	K	8,93,223	5,83,167
5	Security Deposits	L	12,113	6,577
	Total		82,49,422	70,86,375

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: 01.12.2020



For Thapar Institute of Engineering & Technology

[Signature]

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, PATIALA

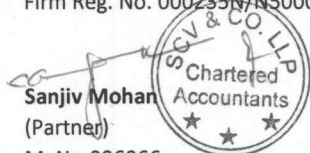
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- INSTITUTE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020


SN	PARTICULARS	SCH. NO	For Year ended 31.03.2020	For Year ended 31.03.2019
A	INCOME		('000)	('000)
1	Tuition Fee	M	15,11,265	12,62,774
2	Other Academic Fee	N	1,27,985	1,02,598
3	Interest income		12,238	15,451
4	Miscellaneous income	O	52,734	38,150
	Excess of expenditure over income		10,88,125	8,68,873
	Total		27,92,347	22,87,846
B	EXPENDITURE			
1	Establishment Expenses	P	12,83,436	11,01,707
2	Operating Expenses	Q	5,77,835	4,46,871
3	Scholarship Expenses		1,81,987	1,52,999
4	Contribution to Projects/Core		3,041	10,024
5	Depreciation	I	6,35,947	3,64,147
6	Corporate Social Responsibility exp		2,645	-
7	UGC Grant Written off		-	31,002
8	Provisions for Gratuity		72,916	94,189
9	Provisions for Leave Encashment		34,540	86,907
	Total		27,92,347	22,87,846

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: 01.12.2020

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 Engineering & Tech.
PATIALA-147 004 (India)

Chairman BOG

AS AT 31.03.2020 AS AT 31.03.2019

Schedule A			
Capital Fund			
I. INSTITUTE			
(A) Internal Resources			
1	NRI Student Fee	29,323	18,161
2	PG Student Fee	1,04,719	90,834
3	Development Fee	7,96,176	6,37,404
4	Contribution	155	28
5	Liquidated Damage Charges	-	12
	Sub-total	9,30,373	7,46,438
	Add opening balance	23,46,986	24,69,421
	Add Excess of expenditure over income	(10,88,125)	(8,68,873)
	Total of Institute (A)	21,89,234	23,46,986
II. MBA			
	Development Fee	18,822	17,017
	Add Excess of expenditure over income	(47,110)	(40,281)
	Total	(28,288)	(23,264)
	Add opening balance	57,408	80,671
	Total of MBA (B)	29,120	57,408
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	2,91,457	2,47,911
	Add opening balance	15,08,496	12,60,585
	Total of Hostel (D)	17,99,953	15,08,496
V. SPONSORED PROJECT			
	Opening Balance (Balance Fund)	79,116	67,857
	Add: Interest Income	-	133
	Add: Institute Overhead income	4,107	10,426
	Add: Testing, Consultancy & other income	-	833
	Total	83,223	79,249
	Less Expenses (if any)	-	133
	Balance as on 31-3-2020 (E)	83,223	79,116
	VI. TEQIP (F)	2,677	2,677
	VII. COE (G)	1,036	1,036
	Grand total (A+B+C+D+E+F+G)	41,68,832	40,59,308



AS AT 31.03.2020 AS AT 31.03.2019

Schedule B

GRANTS PAYABLE

I. AICTE-PG Scholarship Grant

Opening Balance	334	426
Adjustment of Membership fee		
Grant received during the year	2,234	1,767
Interest received during the year		-
Sub-total	2,568	2,192
Less: Unclaimed Scholarship /Adjustment	-	(110)
Travel grant disbursed during the year	1,824	1,968
Total (A)	744	334

II. UGC Infrastructure Grant (B)

	-	-
GRAND TOTAL (A+B)	744	334

Schedule C

Alumini Fund

Opening Balance	38,636	41,461
Add: Received during the year	3,392	3,947
Sub-total	42,028	45,408
Less: Paid During the year	7,079	6,773
Total	34,948	38,636

Schedule D

Security and Earnest Money

Contractors Security & Earnest Money	1,40,899	1,36,235
Student security	1,01,607	90,753
Total	2,42,506	2,26,988



Schedule : E

SN	Funding Agency	Grant Received upto 31-03-2019	Grant received during the year 2019-20	Total Grant Received (31-3-2020)	Expenses incurred upto 31-03-2019	Expenses incurred during the year	Total Expenditure till (31-3-2020)	Refund	Balance as on 31-3-2020
1	UGC	77,545	1,753	79,298	67,724	1,466	69,190	-	10,108
2	DST	2,99,368	44,902	3,44,269	2,67,544	48,002	3,15,546	-	28,723
3	INDO-French (DST)	3,267	-	3,267	2,258	-	2,258	-	1,009
4	DBT	30,875	23	30,898	30,586	430	31,016	-	(118)
5	CSIR	56,848	5,852	62,700	55,838	7,844	63,683	-	(982)
6	DRDO	31,222	3,912	35,133	28,417	5,110	33,527	-	1,607
7	TU Projects (seed)	13,423	-	13,423	16,658	1,973	18,631	-	(5,208)
8	AICTE	24,333	541	24,874	22,840	-	22,840	-	2,034
9	VLSI/MOCIT/DEITY	24,542	1,643	26,186	24,134	1,579	25,713	-	473
10	NRB	1,070	-	1,070	1,170	-	1,170	-	(100)
11	NRB-NEW	4,102	-	4,102	3,341	-	3,341	-	761
12	BRNS/DAE/NBHM/AERB	42,174	1,913	44,087	39,489	2,587	42,076	-	2,011
13	CEP	765	-	765	300	-	300	-	465
14	NRRDA/PMGSY	1,917	-	1,917	2,124	-	2,124	-	(207)
15	TU, TFS,CEEMS	4,391	-	4,391	4,391	1,829	6,219	-	(1,829)
16	TCS	4,498	1,184	5,682	4,307	529	4,835	-	846
17	ICMR	9,200	1,077	10,277	9,194	60	9,254	-	1,023
18	ICSSR	1,062	320	1,382	1,064	0	1,064	-	318
19	HSCST	684	-	684	618	66	684	-	-
20	MINRE	3,305	-	3,305	3,364	2	3,366	-	(61)
21	Royal Academy, UK/ IIT	4,293	150	4,443	4,293	126	4,419	-	24
22	INDO AUSTRIA	839	-	839	386	-	386	-	453
23	INDO POLAND	1,220	-	1,220	815	190	1,005	-	215
24	NBCC	3,573	6,684	10,256	1,212	2,865	4,078	-	6,178
25	NTPC	4,016	5,572	9,588	7,727	2,314	10,040	-	(452)
26	PSCST / BIRAC	140	660	800	140	191	331	-	469
27	MHIPE- DHI	5,105	5,328	10,433	500	4,023	4,523	-	5,911
28	RFBR	595	-	595	-	357	357	-	237
29	indstl	600	650	1,250	579	72	651	-	599
	Total	6,54,968	82,163	7,37,131	6,01,010	81,614	6,82,624	-	54,507



Details of CSIR Fellowship as on 31-03-2020

SN	NAME	Grant Received upto 31-03-2019	Grant received during the year	Total Grant Received (31-3-2020)	Expenses incurred upto 31-03-2019	Expenses incurred during the year	Total Expenditure till (31-3-2020)	Refund	Balance as on 31-3-2020
1	Anish Jindal	822	-	822	946	-	946	-	(124)
2	Himadri Rajput	163	-	163	183	-	183	-	(20)
3	Bhavya	18	-	18	18	-	18	-	0
4	Chawi	18	20	38	18	20	38	-	-
5	Tajinder Kaur	-	-	-	-	28	28	-	(28)
6	Iqbal Singh	-	16	16	16	-	16	-	-
7	Sukhandeep kaur	18	-	18	18	-	18	-	-
8	Sumedha arora	-	18	18	18	15	34	-	(15)
9	Caffey	-	20	20	-	20	20	-	-
10	Ashima Gupta	-	20	20	-	20	20	-	(0)
11	Piyus	-	20	20	-	-	-	-	20
12	Savid Khan	-	20	20	-	19	19	-	1
	Total	1,041	134	1,175	1,219	122	1,340	-	(166)

Details of DST Fellowship as on 31-03-2020

SN	NAME	Grant Received upto 31-03-2019	Grant received during the year	Total Grant Received (31-3-2020)	Expenses incurred upto 31-03-2019	Expenses incurred during the year	Total Expenditure till (31-3-2020)	Refund	Balance as on 31-3-2020
1	Amandeep Kaur	1,476	-	1,476	1,494	-	1,494	-	(18)
2	Avneet Kaur	1,491	534	2,026	1,484	357	1,841	-	185
3	Gurjit Kaur	1,068	383	1,451	1,068	383	1,451	-	-
4	Madhvi Rana	1,080	379	1,459	1,076	383	1,459	-	(0)
5	Sangeeta	1,587	-	1,587	1,643	-	1,643	-	(56)
6	Smiti Sachdeva	1,463	-	1,463	1,463	-	1,463	-	-
7	Sukhpal Singh	771	-	771	783	-	783	-	(12)
8	Sujeet Pratap	1,715	-	1,715	1,736	175	1,912	-	(197)
9	Debasish Mandal	2,483	2,602	5,085	1,512	510	2,022	-	3,063
10	Vikas Tyagi	1,902	2,089	3,990	2,267	758	3,025	-	965
11	Vishal Srivastva	2,166	-	2,166	2,167	-	2,167	-	(1)
12	Pawandeep Kaur	1,046	577	1,623	892	515	1,408	-	215
13	Rohit Salgotra	694	418	1,112	685	335	1,020	-	92
14	Harsuminder kaur Gill	740	-	740	712	-	712	-	27
15	Akanksha	694	479	1,173	516	441	958	-	215



AS AT 31.03.2020 AS AT 31.03.2019

Schedule F

Current Liabilities

Expenses payable	1,61,138	1,22,462
Fee received in Advance	8,36,861	6,96,657
Salary payable	4,606	4,504
Staff Deduction	347	350
Payable to Staff	7,775	7,648
Scholarship Payable	6,710	8,018
Provision for Expenses	8,871	90,935
Statutory dues payable	44,581	20,040
Testing & Consultancy charges payable	10,307	7,522
General Grant payable	5,705	2,723
Thapar Polytechnic	12	1
Student Insurance claim	188	273
Other Payables	4,876	3,642
Arrear of CSIR	55	55
Payable against Provident Fund	25,639	25,630
Payable to Creditors	3,13,259	1,68,854
Total	14,30,929	11,59,312

Schedule G

Provisions

Provision for Gratuity	4,31,074	3,71,719
Provision for Leave Encashment	3,11,888	2,87,976
Total	7,42,962	6,59,696

Schedule H

Inter Unit Balances

Amalgamated Fund	(3,72,971)	(2,71,116)
Student Stipend	(4,759)	(4,564)
TIFAC Core	3,927	3,317
Corpus	(57,401)	(25,207)
Total	(4,31,204)	(2,97,570)

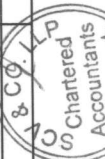
Schedule J



SCHEDULE OF FIXED ASSETS

(Rs in '000)

Schedule I	Description of Assets	Gross Block					Depreciation			Net Block				
		Gross Block as on 01.04.2019	Addition Before 30.09.2019	Addition After 30.09.2019	Sale/Del/Adjust	Gross Block as on 31.03.2020	Depreciation up to 01.04.2019	Depreciation for the year	Adjust	Depreciation up to 31.03.2020	Net Block 31.03.2020	Net Block 31.03.2019		
	University													
1	Building (Office)	6,51,793				6,51,793			27,821	3,73,585	27,821	4,01,406	2,50,387	2,78,207
2	Building (PEB Lab)	67,632		5,497		73,129			6,700	3,382	6,700	10,081	63,047	64,250
3	Building (Learning Block)	-		24,75,738		24,75,738			1,23,787	-	1,23,787	1,23,787	23,51,951	-
4	FRD & E Block	-		6,19,355		6,19,355			30,968	-	30,968	30,968	5,88,387	-
5	Leasehold Land & Building	89,239				89,239			2,704	2,704	2,704	5,408	83,830	86,535
6	Residences	2,40,511		8,251		2,48,763			8,130	82,033	8,130	90,163	1,58,600	1,58,479
7	Hostel Buildings	2,26,329				2,26,329			3,236	1,93,974	3,236	1,97,209	29,120	32,355
8	Electricals	20,662	744			21,406			1,253	13,054	1,253	14,307	7,099	7,608
9	Furniture	64,883	2,760	74,947		1,42,590			7,425	30,863	7,425	38,289	1,04,301	34,020
10	Lab Equipments	7,65,990	30,835	19,729		8,16,554			51,590	4,62,758	51,590	5,14,348	3,02,206	3,03,232
11	Office Equipments	69,502	1,188	2,221	55	72,856			4,812	39,721	4,812	44,481	28,375	29,782
12	Plant & Machinery	1,50,415	684	1,56,295		3,07,395			18,402	1,06,566	18,402	1,24,968	1,82,427	43,850
13	Institute Vehicle	12,888		3,953		16,841			864	9,108	864	9,971	6,870	3,780
14	Water Treatment Plant	3,398				3,398			290	1,468	290	1,757	1,641	1,930
15	Library Books	52,891	898	4,115		57,904			3,349	52,498	3,349	55,847	2,057	393
16	Networkings	50,686	906	24,381		75,973			18,489	17,560	18,489	36,049	39,924	33,126
	Sub-total (A)	24,66,819	38,016	33,94,481	55	58,99,261			3,09,818	13,89,272	3,09,818	16,99,039	42,00,222	10,77,547
	MBA-Programme													
1	Lab Equipments	23,669	258	1,709		25,636			2,636	7,208	2,636	9,844	15,792	16,461
2	Plant & Machinery	2,514	14	1,898		4,425			343	1,190	343	1,533	2,893	1,324
3	Furnitures	4,210		390		4,600			188	2,527	188	2,715	1,885	1,683
4	Library Books	5,503				5,503			212	5,291	212	5,503	-	212
5	Audio Visual System	597				597			18	474	18	493	104	123
6	Electricals	1,317				1,317			123	494	123	617	700	823
7	Vehicle	6,761				6,761			644	2,468	644	3,112	3,649	4,293
8	Computer & Networking	1,365	68	468		1,901			488	448	488	936	966	917
9	Misc.Assets	137	35	60		232			95	137	95	232	-	-
	Sub-total (B)	46,072	375	4,525	-	50,973			4,748	20,236	4,748	24,983	25,989	25,836
	Distance Education Programme													
1	Lab Equipments	354	-	-		354			8	303	8	311	43	51
2	Office Equipments	2,160	-	-		2,160			59	1,770	59	1,828	332	390
3	Furnitures	941	-	-		941			35	595	35	629	312	347



	Sub-total (C)	3,455	-	-	3,455	2,668	101	-	2,769	687	788	
	Total (D=A+B+C)	25,16,346	38,391	33,99,006	55	59,53,689	14,12,176	3,14,667	52	17,26,791	42,26,898	11,04,170

LMT-Derabassi

1	Building	7,42,680			7,42,680	3,21,837	42,084		3,63,922	3,78,759	4,20,843
2	Computer & Networking	2,439			2,439	2,413	10		2,424	16	26
3	Leasehold Land	34,704			34,704	6,310	1,052		7,361	27,343	28,394
4	Fire fighting Equipment	7,234			7,234	4,100	470		4,570	2,664	3,134
5	Electricals	99,678			99,678	57,296	6,357		63,654	36,024	42,381
6	Furniture & Fixtures	28,334			28,334	11,520	1,681		13,201	15,133	16,815
7	Equipment	21,590			21,590	12,108	1,422		13,530	8,060	9,482
8	Water Treatment Plant	1,249			1,249	591	99		690	559	658
9	Sewage treatment Plant	8,153			8,153	4,535	543		5,078	3,075	3,618
10	Solar Water Heating System	2,890			2,890	2,888	94		2,982	374	3
	Total (E)	9,48,952	-	465	9,49,417	4,23,599	53,813	-	4,77,412	4,72,005	5,25,353

Hostel

1	Building (old)	5,419			5,419	4,497	92		4,589	830	922
2	Building (New)	1,29,592			1,29,592	65,743	6,385		72,128	57,464	63,849
3	Building (Hostel -M)	12,62,951		13,888	12,76,839	63,148	1,20,675		1,83,822	10,93,017	11,99,804
4	Building (Hostel -N)	4,99,063		6,242	4,99,305	24,653	47,153		71,806	4,27,498	4,68,410
5	Building (Hostel -J)	2,92,651			2,92,651	1,37,124	15,553		1,52,677	1,39,974	1,55,527
6	Building (PEB-300)	1,43,893			1,43,893	32,215	11,168		43,383	1,00,510	1,11,678
7	Building (PEB-600)	2,37,401		33	2,37,434	52,683	18,473		71,157	1,66,277	1,84,718
8	Furniture & Fixtures	2,47,268		264	2,47,531	47,527	19,987		67,515	1,80,017	1,99,741
9	Equipment	70,042		31	70,073	25,170	6,733		31,903	38,170	44,873
10	Plant & Machinery	59,166		6,225	65,390	4,437	8,676		13,114	52,277	54,728
11	Computer & Networking	52,306			52,306	20,874	12,573		33,447	18,859	31,431
	Total (F)	29,93,752	-	26,681	30,20,433	4,78,073	2,67,468	-	7,45,541	22,74,893	25,15,680

Grand Total (D+E+F)	64,59,051	38,391	34,26,153	55	99,23,539	23,13,848	6,35,947	52	29,49,743	69,73,796	41,45,203
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AS AT 31.03.2020 AS AT 31.03.2019

Schedule J

Current Assets

Balance with Banks	63,699	27,228
Fixed Deposits	98,033	96,958
Cash in hand (Fx)	7	7
Accrued Interest	1,660	1,991
Fee Receivable	68,597	78,114
TDS Receivable	65,614	59,035
Pre-paid expenses	9,860	9,526
Total	3,07,470	2,72,860

Schedule K

Loans and Advances

Advances to Creditors	4,06,083	5,50,204
Advance for Land	4,52,829	-
Staff Advance	17,192	15,777
STEP	430	428
Sai Lab	15,344	14,753
Other recoverables	574	1,181
Advance Licence Fee	-	-
Mess fee due (LMTSOM)	419	472
Total	8,93,223	5,83,167

Schedule L

Security Deposits

PSEB	399	399
PSEB (Dera Bassi Campus)	6,543	6,007
PSEB (66KVA)	-	-
Security (Rupinder Gas Agency)	27	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	25
Chadha Telecom	40	40
ANURADHA QUANOONGO (RENT)	20	20
SECURITY DEPOSIT - AICTE(LMTSM)	5,000	-
Total	12,113	6,577

For Year ended 31.03.2020 For Year ended 31.03.2019

Schedule M

Tuition Fee

UG Tuition Fee	15,11,265	12,62,774
Total	15,11,265	12,62,774

Schedule N

Other Academic Fee

Summer Semester Fee	22,060	19,627
Medical Fee	7,278	6,510
Examination Fee	34,742	28,537
E to D Exam Fee	7,669	5,888
Admission Fee	34,731	27,216
Thesis Fee	764	610
Fee forfeited/Retained and back log fee	20,742	14,211
Total	1,27,985	1,02,598



AS AT 31.03.2020 AS AT 31.03.2019

Schedule O

Miscellaneous income

Sale of Prospectus	42,504	28,617
Fine	2,623	2,096
Other Income	7,607	7,438
Total	52,734	38,150

Schedule P

Establishment Expenses

Teaching Staff	8,48,984	7,91,701
Technical Staff	1,07,450	70,088
Non-Teaching Staff	3,12,661	2,18,397
Children Educational Allowance	5,666	5,534
EPF Administration Charges	4,338	4,275
LTC Expenses	1,697	3,155
Professional Development Allowance (PDA)	-	-
Total	12,83,436	11,01,707

Schedule Q

Operating Expenses

Electricity & Water Charges	45,558	43,034
Printing & Stationery	2,115	2,486
Travelling & Conveyance	6,593	4,550
Admission and Examination Expenses	67,012	58,025
Legal and Professional Charges	29,308	9,743
Repair & Maintenance Expenses	42,393	38,159
Consumables & Contingencies	6,959	8,491
Contemporization Cost	1,12,288	92,300
Postage & Telephone Expenses	1,283	1,191
Insurance Expenses	14,904	10,010
Internet Charges	4,495	3,317
Library Expenses	12,635	22,299
Conference Expenses	2,255	3,107
Staff House Expenses	247	177
Software Expenses	159	163
Faculty training and development expenses	9,257	7,206
Lease Rent	69,607	64,692
Audit Fee	413	413
Property Tax	2,875	2,824
Fee concession	26,986	29,183
Interest on OD/Bank Loan	67,474	15,314
Miscellaneous Expenses	53,020	30,186
Total	5,77,835	4,46,871



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

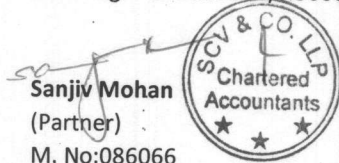
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- INSTITUTE (HOSTEL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2020	For Year ended 31.03.2019
A	INCOME		('000)	('000)
1	Hostel Income	A	5,67,384	4,88,643
	Total		5,67,384	4,88,643
B	EXPENDITURE			
1	Establishment Expenses		63,795	57,774
2	Operating Expenses	B	2,12,132	1,82,959
	Excess of income over expenditure		2,91,457	2,47,910
	Total		5,67,384	4,88,643

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



Date: 01.12.2020

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

	For Year ended 31.03.2020	For Year ended 31.03.2019
Schedule A		
Hostel Income		
Hostel Fee	2,79,727	2,44,879
Hostel Development Fee	82,258	71,786
Mess income	84,893	69,004
Misc income	1,20,506	1,02,974
	5,67,384	4,88,643
Note 1		
HRA income	509	175
Staff Maint charges receipts	19	24
Room Rent	809	900
Electricity fee recovered	1,16,243	1,00,870
HST Summer Fee	2,920	1,015
Misc receipts	7	(9)
TOTAL	1,20,506	1,02,974
Schedule B		
Operating Expenses		
Repair & Maintenance- Equipments	3,169	2,340
Repair & Maintenance- Building	10,187	12,499
Repair & Maintenance -Furniture	8	0
Electricity Expenses	96,997	81,626
Telephone Expenses	9	6
Internet Usage Charges	5,834	4,542
Travelling Expenses	9	10
Consumable & Contingencies	13,795	12,894
Horticulture Expenses	162	201
Sports & GYM Expenses	144	126
Library Books & Periodicals	245	288
Mess Expenses	81,399	67,836
Prior period Expenses	-	297
Miscellaneous Expenses	172	295
Total	2,12,132	1,82,959



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, 2020

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2020	For Year ended 31.03.2019
A	INCOME		('000)	('000)
1	Tuition Fee		83,410	73,733
2	Other Academic Fee	A	29,233	22,303
3	Miscellaneous income	B	5,515	662
	Excess of expenditure over income		47,111	40,281
	Total		1,65,269	1,36,979
B	EXPENDITURE			
1	Establishment Expenses		86,612	68,650
2	Operating Expenses	C	77,333	67,913
3	Scholarship Expenses		1,324	416
	Total		1,65,269	1,36,979
			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: 01.12.2020



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 Engineering & Tech.
PATIALA-147 004 (India)

Chairman BOG

	For Year ended 31.03.2020	For Year ended 31.03.2019
Schedule A		
Other Academic Fee		
Admission Fee	2,156	1,350
Examination Fee	898	687
Other fee	4,031	3,769
Mess fee	7,983	4,968
Hostel Income	14,166	11,530
Total	29,233	22,303
Schedule B		
Medical Fee	317	296
E to D Fee	54	24
Library income	5	0
Misc income	1,980	-
Mess receipts-Canteen	3,160	342
Total	5,515	662
Schedule C		
Operating Expenses		
Travelling & Conveyance	940	944
Foreign Travelling Expenses	404	390
Consumable & Contingency	403	217
Advertisement Expenses	16,947	11,997
Admission Expenses	1,338	1,618
Programme Expenses	10,022	7,207
Meeting & Committee expenses	300	288
Electricity Expenses	8,496	7,992
Re-location Expenses	4,038	-
Security Expenses	3,625	4,407
House keeping Expenses	2,753	2,953
Repair & Maintenance	2,831	8,924
Vehicle Running & Maint	2,701	2,921
Legal & Professional expenses	-	231
Insurance expenses	0	58
Placement Expenses	763	1,040
Internet Charges	551	460
Horticulture Expenses	1,017	1,268
Lease Rent	446	450
Printing & Stationery	239	115
Software Expenses	143	-
Staff House Expenses	590	753
Faculty/ Staff development expenses	2,307	2,335
Student affairs / Centre	963	1,605
Telephone & Postage Expenses	352	366
Mess expenses	14,363	8,895
Recruitment Expenses	232	217
Misc Expenses	566	262
Total	77,333	67,913




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, 2020**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2020	AS AT 31.03.2019
A	SOURCE OF FUNDS		('000)	('000)
1	Capital Fund	A	4,33,229	3,37,328
2	Security and Earnest Money		51	51
3	Current Liabilities	B	3,355	2,308
	Total		4,36,635	3,39,687
B	APPLICATION OF FUNDS			
1	Fixed Assets	C	1,55,768	1,55,768
	Less: Accumulated Depreciation		97,296	90,419
			58,472	65,349
2	Current Assets	D	5,187	3,217
3	Security Deposits		5	5
4	Inter Unit Balances -Institute		3,72,971	2,71,116
	Total		4,36,635	3,39,687
			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: 01.12.2020



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 Engineering & Tech.
PATIALA-147 004 (India)

Chairman BOG

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

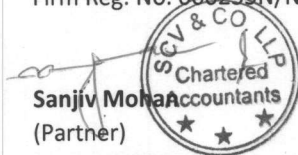
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- AMALGAMATED FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2020	For Year ended 31.03.2019
A	INCOME		('000)	('000)
1	Other Academic Fee		1,21,186	97,254
2	Income from facilities	E	3,869	4,269
3	Interest income		65	64
4	Miscellaneous income		22	298
	Total		1,25,142	1,01,885
B	EXPENDITURE			
1	Student activities & Welfare expenses	F	11,922	12,770
2	Facility expenses	G	4,217	3,224
3	Depreciation	C	6,877	7,729
4	Other Expenses	H	6,225	6,696
	Excess of income over expenditure		95,901	71,466
	Total		1,25,142	1,01,885

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



M. No:086066
Date: 01.12.2020

For Thapar Institute of Engineering & Technology

Finance Officer

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

Registrar

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

Chairman, BOG

Schedule A	AS AT 31.03.2020	AS AT 31.03.2019
Capital Fund		
Opening Balance	3,37,328	2,65,861
Add Excess of income over expenditure	95,901	71,466
Total	4,33,229	3,37,328
Schedule B		
Current Liabilities		
Student Activity Fund	846	-
Pratigya Society A/c	277	275
Other Society A/c	116	106
Payable to staff	675	564
Sundry Creditors	1,441	1,363
Total	3,355	2,308
Schedule D		
Current Assets		
Balance in SBOP savings A/c	4,388	2,116
Balance in Fixed Deposits (Pratigya & Student Activity)	253	572
Balance in Fixed Deposits-Ranvir Singh	12	11
Balance in Fixed Deposits-Jagdishwar Singh	118	110
Balance in Fixed Deposits-N D Gulati	45	42
Balance in Fixed Deposits-M L Mittal	49	45
Balance in Fixed Deposits-Harchand S L	119	111
Balance in Fixed Deposits-M D Sharma	173	162
Balance in Fixed Deposits-OM & Shiv Dutt	28	26
Accrued Interest	5	21
Total	5,187	3,217



SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

(Rs in '000)

SN	Schedule C Description of Assets	Gross Block			Depreciation		Net Block			
		Gross Block as on 01.04.2019	Addition Before 30.09.2019	Addition After 30.09.2019	Sale/Del/ Adjust	Gross Block as on 31.03.2020	Depreciation for the year to 31.03.2020	Depreciation up to 31.03.2020	Net Block 31.03.2020	Net Block 31.03.2019
1	Building -old	7,934	-	-	-	7,934	107	6,972	962	1,069
2	Machinery	2,315	-	-	-	2,315	68	1,931	383	451
3	Building	1,33,087	-	-	-	1,33,087	5,801	80,881	52,207	58,007
4	Equipments	10,203	-	-	-	10,203	763	5,877	4,326	5,090
5	Networking	1,100	-	-	-	1,100	80	649	451	531
6	Furniture	199	-	-	-	199	7	134	65	72
7	Ambulance	930	-	-	-	930	51	853	77	128
	Total	1,55,768	-	-	-	1,55,768	6,877	97,296	58,472	65,349



Schedule E**Income from facilities**

Subscription from Swimming Pool	103	140
Souvenir & Track Suit receipts		
Licence Fee from Shops	3,766	4,129
Total	3,869	4,269

Schedule F**Student activities & Welfare expenses**

Student promotional expenses	3,655	3,079
Student education sustainability	4,466	4,579
Sports expenses	3,801	5,112
Total	11,922	12,770

Schedule G**Facility expenses**

Souvenir Expenses	562	521
Track Suits Expenses	3,655	2,703
Total	4,217	3,224

Schedule H

Prize expenses	81	92
Finishing school expenses	103	105
General expenses	93	73
Printing & stationery	47	91
Travelling expenses	-	4
Contingency expenses	351	289
Society expenses	5,551	6,041
Total	6,225	6,696



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, 2020

SN	PARTICULARS	SCH. NO	AS AT 31.03.2020	AS AT 31.03.2019
A	SOURCE OF FUNDS:		('000)	('000)
1	Scholarship Fund	A	13,030	12,335
2	Current Liabilities	B	5,137	5,735
Total			18,167	18,070
B	APPLICATION OF FUNDS			
1	Current Assets	C	13,408	13,506
2	Scholarship receivable (SCs post matric)			-
3	Inter Unit Balances -Institute		4,759	4,564
Total			18,167	18,070
			(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: 01.12.2020



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 31.03.2020 AS AT 31.03.2019

Schedule A

Scholarship Fund

Opening Balance	12,335	12,851.842
Add: Amount received/Transferred during the year	1,120	-
Add: Interest received during the year	540	594
Total	13,995	13,446
Less: Paid during the year	965	1,111
Closing Balance	13,030	12,335

Schedule B

Current Liabilities

(i) Unclaimed Scholarship

National Merit Scholarship (PB)	2	2
NCERT Merit Scholarship	14	14
Post Matric (J&K)	16	16
Post Matric Scholarship (PB)	32	32
Post Matric Scholarship (DTE, PB)	62	62
Stipend to BC students (DPI)	2	2
Merit Scholarship (DPI, PB)	7	7
Guru Harikrishan Education Society	37	37
DTE, HP (Sunder Nagar)	12	12
National Scholarship HR Edu HR	0	0
Scholarship DTE (HP) , Sunder Nagar	0	0
Scholarship Rotary Club	2	2
Scholarship DPI (PB)	99	99
DPI © PB, Chandigarh	2	2
Prem Sagar Gupta Scholarship	50	50
Kurukshehra University Scholarship	4	4
Scholarship Haryana Education Comm. CHD	5	5
Dist B C Welfare Officer Nalgo	8	8
Birsa Munda Tech Stipend A/c	54	54
Dist B C Welfare Officer Srikakulam	14	14
Dipesh Chawla Memorial Scholarship	69	69
Sardarni Mohinder Kaur Memorial	30	30
Tuition freeship	142	142
Amirchand & Dewki Bai Batra Sch	30	30
Scholarship payable (old)	112	112
Sub-total	803	803

(ii) Scholarship Payable

J&K Scholarship	232	108
TU Merit cum means Scholarship	494	494
TU Merit cum means Scholarship (SPL)	802	802
TU Merit Scholarship-II	160	160
TU Merit Scholarship-III	1,345	1,345
Vimalson Charitable Scholarship	36	36
H S Kasana Scholarship	20	20
Vinod & Vinay Luthra Family Scholarship	-	50



	AS AT 31.03.2020	AS AT 31.03.2019
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	170	75
TU Class of 1989 Scholarship	100	100
Central Sector Scholarship for top SC students	-	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)	576	1,258
Sub-total	4,334	4,932
Total (i)+(ii)	5,137	5,735

Schedule C

Current Assets

Balance with SBOP TU Student stipend A/c	3,867	4,566
Balance with TU Class 1965 Scholarship A/c	1,275	1,285
Balance with TU Class 1987 Scholarship A/c	2,016	1,953
Balance with TU Class 1962 Scholarship A/c	444	219
Balance with TU Vinod K Luthra 1962 A/c	522	200
Balance with TU Class 1962 Scholarship A/c-Fixed deposits	5,246	5,246
Interest Accrued	32	32
Others receivable	6	5
Total	13,408	13,506




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, 2020**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2020	AS AT 31.03.2019
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	A	2,625	(2,865)
2	Grant account		35,621	35,621
3	Industry Partners Fund		7,050	7,050
4	Security and Earnest Money		12	28
5	Current Liabilities	B	422	736
6	Inter Unit Balances -University		3,927	3,317
	Total		49,657	43,887
B	APPLICATION OF FUNDS			
1	Fixed Assets	C	70,014	69,812
	Less: Accumulated depreciation		60,627	59,050
			9,387	10,762
2	Current Assets	D	40,108	33,125
3	Loans & Advances	E	162	-
	Total		49,657	43,887
			(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: 01.12.2020



For Thapar Institute of Engineering & Technology


Finance Officer

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


Registrar

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Thapar Institute of Engineering & Tech.
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Chairman, BOG

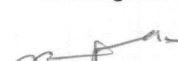
THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

UNIT- TIFAC-CORE**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2020	For Year ended 31.03.2019
A	INCOME		('000)	('000)
1	Income from Enterprise activities		10,335	7,469
2	Interest income		2,921	2,338
3	MDP income		1,412	-
	Total		14,668	9,808
B	EXPENDITURE			
1	Establishment Expenses		4,355	4,002
2	Operating Expenses	F	2,205	2,089
3	Depreciation	C	1,577	1,668
4	MDP Expenses		1,040	-
	Excess of income over expenditure		5,491	2,049
	Total		14,668	9,808
	Notes forming part of Accounts		-	-

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


Sanjiv Mohan
(Partner)
M. No:086066

Date: 01.12.2020

**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 Engineering & Tech.
PATIALA-147 004 (India)

Chairman, BOG

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule A		
Capital Fund		
Opening Balance	(2,865)	(4,915)
Add: Excess income over Expenditure	5,491	2,049
Total (A)	2,625	(2,865)
Schedule B		
Current Liabilities		
Sundry Creditors	422	736
TDS Payable	-	-
Total	422	736
Schedule D		
Current Assets		
Balance with Savings Bank A/c	4,574	2,803
Fixed Deposits	35,461	30,286
Pre-paid Expenses	2	4
Accrued interest	70	32
Total	40,108	33,125
Schedule E		
Loans & Advances		
Others Receivable	162	-
Total	162	-
Schedule F		
Operating Expenses		
Consumable stores	842	633
Electricity Expenses	799	803
Insurance Expenses	8	11
Telephone Expenses	5	7
Repair & Maintenance	529	599
Printing & Stationery	19	19
Travelling expenses	1	12
Misc expenses	0	6
Total	2,205	2,089



SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

(Rs in '000)

Schedule C SN Description of Assets	Gross Block as on		Gross Block		Sale/Del/ Adjust	Gross Block as on 31.03.2020	Depreciation		Net Block		
	01.04.2019	30.09.2019	Addition Before 30.09.2019	Addition After 30.09.2019			Depreciation up to 01.04.2019	Depreciation to 31.03.2020	Net Block 31.03.2020	Net Block 31.03.2019	
1 Office Building	13,595					13,595	12,575	102	12,677	918	1,020
2 Furnitures	1,488					1,488	1,194	29	1,224	265	294
3 Lab Equipments	52,912	137				53,049	44,011	1,356	45,367	7,682	8,901
4 Office Equipments	1,230	36		30		1,296	1,017	40	1,056	239	213
5 Misc Assets	587					587	254	50	304	283	333
Total	69,812	173	173	30	-	70,014	59,050	1,577	60,627	9,387	10,762



THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

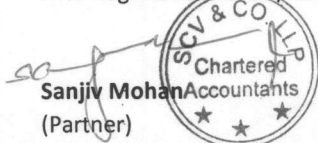
(Deemed to be university u/s 3 of UGC Act, 1956)

UNIT- CORPUS FUND

BALANCE SHEET AS AT 31ST MARCH, 2020


SN	PARTICULARS	SCH. NO	AS AT 31.03.2020	AS AT 31.03.2019
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	A	3,16,522	2,84,608
2	Specific Donation	B	1,54,538	1,54,538
3	Grants Account	C	31,340	31,340
	Total		5,02,400	4,70,486
B	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation		1,268	1,255
			118	131
2	Current Assets	E	4,44,881	4,45,148
3	Inter Unit Balances -Institute		57,401	25,207
	Total		5,02,400	4,70,486

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: 01.12.2020

For Thapar Institute of Engineering & Technology


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PATIALA-147 004 (India)

Chairman CBOG

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, 2020

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2020	For Year ended 31.03.2019
A	INCOME		('000)	('000)
1	Interest income		31,354	26,453
2	Miscellaneous income	F	573	1,538
	Total		31,927	27,991
B	EXPENDITURE			
1	Depreciation		13	14
	Excess of income over expenditure		31,914	27,977
	Total		31,927	27,991

Subject to our report of even date
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M. No:086066
Date: 01.12.2020

For Thapar Institute of Engineering & Technology


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


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

Chairman CBOG

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule A		
Capital Fund		
Opening Balance	2,84,608	2,56,631
Add Excess of income over expenditure	31,914	27,977
Total	3,16,522	2,84,608
Schedule B		
Specified Donations		
Opening Balance	1,54,538	1,54,538
Received during the year	-	-
Paid during the year	-	-
Total	1,54,538	1,54,538
Schedule C		
25% UGC Matching Grant		
Total	31,340	31,340
Schedule E		
Current Assets		
Balance in SBOP Savings Bank A/c	200	63
Accrued interest	40,743	35,219
FDR with SBOP	4,03,938	4,09,866
Total	4,44,881	4,45,148
Schedule F		
Miscellaneous income		
Rental Income	499	546
Contribution from projects	74	992
	573	1,538



SCHEDULE OF FIXED ASSETS (Corpus Fund)

(Rs in '000)

SN	Schedule D Description of Assets	Gross Block			Sale/Del/ Adjust	Gross Block as on 31.03.2020	Depreciation		Net Block		
		Gross Block as on 01.04.2019	Addition Before 30.09.2019	Addition After 30.09.2019			Depreciation up to 01.04.2019	Depreciation for the year	Depreciation up to 31.03.2020	Net Block 31.03.2020	Net Block 31.03.2019
1	Building	1,386	-	-	-	1,386	1,255	13	1,268	118	131
		1,386	-	-	-	1,386	1,255	13	1,268	118	131



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 2019-20 (A/Y 2020-21)

PAN: AAAAT4247P, Status: AOP

	(Rs,000) FY 2019-20	(Rs,000) FY 2018-19
Total Income		
Total Income Side	32,71,975	27,03,750
Less; Excess of expenditure over income	7,10,472	5,59,559
Total (A)	25,61,503	21,44,191
Income directly trf to corpus fund		
NRI Student Fee	29,323	18,161
PG Student Fee	1,04,719	90,834
Development Fee	7,96,176	6,37,404
Contribution from Thapar Education Trust	155	28
Liquidated Damage Charges	-	12
Development Fee-MBA	18,822	17,017
Interest Income-SP	-	133
Institute Overhead income-SP	4,107	10,426
Testing & Consultancy income-SP	-	833
Expenses-SP	-	133
Interest Income-Scholarship fund	540	594
Total (B)	9,53,841	7,75,574
Total Expenditure		
Expense Side	32,71,975	27,03,750
Add: Paid from Scholarship fund	965	1,111
Add: Gratuity Paid during the year	13,562	16,527
Add: Leave encashment Paid during the year	10,628	11,543
Add: Provisions for expenses utilised	90,935	16,091
Less: Depreciation	(6,44,414)	(3,73,559)
Less: Provision for Gratuity	(72,916)	(94,188)
Less: Provision for Leave encashment	(34,541)	(86,907)
Less: Provision for expenses	(8,871)	(90,935)
Less: Short & Excess (Included in Operating Expenses)	-	(54)
Total (C)	26,27,323	21,03,380
Addition in Fixed asset	34,64,691	22,58,657
Increase/(decrease) in WIP	(20,15,748)	(5,91,448)
Total (D)	14,48,943	16,67,209
Specified Donations Paid during the year (E)		-
Total Income (A+B)	35,15,345	29,19,766
Less: 15%	-	-
To be Utilized	35,15,345	29,19,766
Total Utilization (F=C+D+E)	40,76,266	37,70,589
Loan taken during the year (G)	5,45,455	5,90,340
Net Utilization (F-G)	35,30,811	31,80,248
Excess utilization	(15,466)	(2,60,483)
Add: Carried Forward from previous years Short / (Excess) Utilization	(19,14,787)	16,54,304
Total Excess Utilization carried forward		
Year-wise break-up of excess utilization		
Financial Year 2019-20	(15,466)	
Financial Year 2018-19	(2,60,483)	(2,60,483)
Financial Year 2017-18	(11,37,468)	(11,37,468)
Financial Year 2016-17	(5,16,837)	(5,16,837)
Total	(19,30,254)	(19,14,787)

