

**THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA**

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

**BALANCE SHEET AS AT 31ST MARCH, 2021**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2021	AS AT 31.03.2020
<b>A</b>	<b>SOURCE OF FUNDS:</b>		<b>('000)</b>	<b>('000)</b>
1	Capital Fund	1	53,83,181	49,28,258
2	Specific Donation	2	1,54,538	1,54,538
3	Grants Account	3	67,596	67,705
4	Scholarship Fund	4	14,077	13,030
5	Bank Borrowings			
	- Term Loan		8,91,913	2,26,997
	- Overdrafts		8,39,154	9,08,798
6	Projects & Fellowships	5	65,362	61,502
7	Alumini Fund	6	33,960	34,949
8	Security and Earnest Money	7	1,67,863	2,42,569
9	Current Liabilities	8	13,89,257	14,39,843
10	Provisions	9	7,74,256	7,42,962
	<b>Total</b>		<b>97,81,155</b>	<b>88,21,151</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	10	1,03,20,508	1,01,50,708
	Less: Accumulated Depreciation		38,66,656	31,08,935
			64,53,852	70,41,773
2	Work-in-Progress	11	3,47,716	62,820
3	Current Assets	12	19,87,610	8,11,048
4	Loans & Advances	13	9,79,859	8,93,392
5	Security Deposits	14	12,118	12,118
	<b>Total</b>		<b>97,81,155</b>	<b>88,21,151</b>
	Notes to Accounts	25	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**

**Registrar**

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

**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, 2021

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021	For Year ended 31.03.2020
<b>A</b>	<b>INCOME</b>		<b>('000)</b>	<b>('000)</b>
1	Tuition Fee	15	18,88,398	15,94,676
2	Other Academic Fee	16	2,89,346	2,60,023
3	Hostel Income	17	2,30,266	5,92,692
4	Interest income	18	64,039	46,578
5	Income from facilities	19	2,066	3,869
6	Income from Enterprise activities		11,696	10,336
7	Miscellaneous income	20	47,282	53,330
	Excess of expenditure over income		6,23,553	7,10,471
	<b>Total</b>		<b>31,56,645</b>	<b>32,71,975</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses	21	13,21,903	14,38,199
2	Scholarship Expenses		2,26,658	1,83,311
3	Contribution to Projects/Core		8,315	3,041
4	Student activities & Welfare expenses	22	6,379	12,962
5	Facility expenses	23	3,102	4,217
6	Other Operating Expenses	24	7,70,523	8,75,729
7	Depreciation	10	7,57,849	6,44,414
8	Corporate Social Responsibility exp		222	2,645
9	Provisions for Gratuity		40,628	72,916
10	Provisions for Leave Encashment		21,065	34,541
	<b>Total</b>		<b>31,56,645</b>	<b>32,71,975</b>

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: 07.12.2021

**For Thapar Institute of Engineering & Technology**

**Finance Officer**

**Registrar**

**Chairman BOG**

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

	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule No: 2</b>		
<b>Specified Donations</b>		
Opening Balance	1,54,538	1,54,538
Less: Transferred to Capital Fund	-	-
<b>Total</b>	<b>1,54,538</b>	<b>1,54,538</b>
<b>Schedule No: 3</b>		
<b>GRANTS Account</b>		
<b>I. AICTE-PG Scholarship Grant</b>		
Opening Balance	744	334
Grant received during the year	49	2,234
<b>Sub-total</b>	<b>793</b>	<b>2,568</b>
Less: Unclaimed Scholarship refunded to AICTE		-
Travel grant disbursed during the year	158	1,824
<b>Total (A)</b>	<b>635</b>	<b>744</b>
<b>II. UGC Infrastructure Grant (B)</b>		
<b>III. 25% UGC Matching Grant( Corpus )(C)</b>		
Opening Balance	31,340	31,340
Less: Transferred to Capital Fund	-	
<b>Total</b>	<b>31,340</b>	<b>31,340</b>
<b>IV. TIFAC CORE Grant (D)</b>		
	35,621	35,621
<b>GRAND TOTAL (A+B+C+D)</b>	<b>67,596</b>	<b>67,705</b>
<b>Schedule No: 4</b>		
<b>Scholarship Fund</b>		
Opening balance	13,030	12,335
Scholarship received during the year	632	1,120
Add: Interest earned on Fund during the year	597	540
Less: Scholarship paid during the year	182	965
<b>Sub-total (D)</b>	<b>14,077</b>	<b>13,030</b>

	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule No: 6</b>		
<b>Alumini Fund</b>		
Opening Balance	34,949	38,635
Add: Received during the year	164	3,392
<b>Sub-total</b>	<b>35,113</b>	<b>42,027</b>
Less: Expenses incurred during the year	1,153	7,079
<b>Total (A)</b>	<b>33,960</b>	<b>34,949</b>
<b>Schedule No: 7</b>		
<b>Security and Earnest Money</b>		
Contractors Security & Earnest Money	55,816	1,40,962
Student security	1,12,046	1,01,607
<b>Total</b>	<b>1,67,863</b>	<b>2,42,569</b>
<b>Schedule No: 8</b>		
<b>Current Liabilities</b>		
Expenses payable	2,26,051	1,68,241
Fee received in Advance	8,21,604	8,36,861
Salary Payable	4,858	4,606
Payable to staff	649	8,450
Thapar Polytechnic	-	12
Staff deduction	274	347
Unclaimed Scholarships	803	803
Scholarships Payable	4,193	4,334
Payable against Provident Fund	25,639	25,639
Provision for Expenses	10,153	8,871
Statutory Dues Payable	26,749	44,581
Student Activity Fund	851	846
Testing & Consultancy charges payable	8,294	10,307
General Grant	12,680	5,705
Student Insurance claim (unclaimed)	393	188
Other Payables	1,781	4,931
Payable to Creditors	2,44,284	3,15,122
<b>Total</b>	<b>13,89,257</b>	<b>14,39,843</b>
<b>Schedule No: 9</b>		
<b>Provisions</b>		
Provisions for Gratuity	4,54,920	4,31,074
Provisions for Leave Encashment	3,19,336	3,11,888
<b>Total</b>	<b>7,74,256</b>	<b>7,42,962</b>

	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule No: 11</b>		
<b>Work-in-Progress</b>		
Land & Building	3,47,716	62,820
<b>Total</b>	<b>3,47,716</b>	<b>62,820</b>
<b>Schedule No: 12</b>		
<b>Current Assets</b>		
Balance with Schedule Banks	6,71,318	80,984.73
Fixed Deposits A/c	10,66,435	5,43,472.84
Cash in hand (Fx)	7	7.37
Accrued Interest	51,140	42,510.62
Fee Receivable	1,10,255	68,597.20
Pre-paid expenses	21,331	9,862.09
Receivable from NPIU/SPFU	-	-
TDS recoverable	67,123	65,613.89
	<b>19,87,610</b>	<b>8,11,048.49</b>
<b>Schedule No: 13</b>		
<b>Loans &amp; Advances</b>		
Advances to Suppliers	3,44,213	4,06,083
Advance for Land	6,09,551	4,52,829
Staff Advance & imprest	8,071	17,192
STEP	430	430
Sai Lab	16,488	15,344
Other recoverables	334	742
Loans against PF	351	351
Mess fee due (LMTSOM)	419	419
Mess Society	-	-
	<b>9,79,859</b>	<b>8,93,392</b>
<b>Schedule No: 14</b>		
<b>Security Deposits</b>		
PSEB	399	399
PSEB ( Dera Bassi Campus)	6,543	6,543
Telephone	41	41
Security ( Rupinder Gas Agency )	27	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	19	19
Security (ISB)	25	25
Chadha Telecom	40	40
Anuradha Quanoongo (Rent)	20	20
Security Deposit - AICTE(LMTSM)	5,000	5,000
<b>Total</b>	<b>12,118</b>	<b>12,118</b>

	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule No: 15</b>		
<b>Tuition Fee</b>		
UG Tuition Fee	17,82,885	15,11,265
Tuition Fee - MBA	1,05,513	83,410
<b>Total</b>	<b>18,88,398</b>	<b>15,94,676</b>
<b>Schedule No: 16</b>		
<b>Other Academic Fee</b>		
Summer Semester Fee	21,322	22,060
Medical Fee	8,426	7,594
Examination Fee	39,628	35,640
E to D Exam Fee	3,075	7,723
Admission Fee	42,530	36,887
Thesis Fee	467	764
Fee forfeited/Retained and back log fee	22,529	20,742
Other fee	2,060	1,985
Other Academic Fee	1,49,311	1,26,629
<b>Total</b>	<b>2,89,346</b>	<b>2,60,023</b>
<b>Schedule No: 17</b>		
<b>Hostel Income</b>		
Hostel Fee	1,70,240	4,14,399
Hostel Development Fee	27,431	82,258
Mess Receipts	32,594	96,035
<b>Total</b>	<b>2,30,266</b>	<b>5,92,692</b>
<b>Schedule No: 18</b>		
<b>Interest income</b>		
Interest from Banks	64,039	46,578
<b>Total</b>	<b>64,039</b>	<b>46,578</b>
<b>Schedule No: 19</b>		
<b>Income from facilities</b>		
Subscription from Swimming Pool	123	103
Licence Fee from Shops	1,943	3,766
<b>Total</b>	<b>2,066</b>	<b>3,869</b>



	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule No: 20</b>		
<b>Miscellaneous income</b>		
Sale of Prospectus	35,155	42,504
Fine	136	2,623
Other Income	11,840	7,629
Contribution from projects	151	573
<b>Total</b>	<b>47,282</b>	<b>53,330</b>
<b>Schedule No: 21</b>		
<b>Establishment Expenses</b>		
Teaching Staff	8,12,833	8,42,021
Technical Staff	89,815	1,07,450
Non-Teaching Staff	4,00,490	4,67,425
Children Educational Allowence	5,908	5,666
EPF Administration Charges	3,979	4,338
LTC Expenses	199	1,697
Professional Development Allowence (PDA)	4,171	6,963
Remuneration	4,507	2,638
<b>Total</b>	<b>13,21,903</b>	<b>14,38,199</b>
<b>Schedule No: 22</b>		
<b>Student activities &amp; Welfare expenses</b>		
Student promotional expenses	349	3,655
Student education sustainability	3,332	5,506
Sports expenses	2,698	3,801
<b>Total</b>	<b>6,379</b>	<b>12,962</b>

	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule No: 23</b>		
<b>Facility expenses</b>		
Souvenir Expenses	31	562
Track Suits Expenses	3,071	3,655
<b>Total</b>	<b>3,102</b>	<b>4,217</b>
<b>Schedule No: 24</b>		
<b>Other Operating Expenses</b>		
Electricity & Water Charges	50,479	1,51,850
Printing & Stationery	1,215	2,420
Travelling & Conveyance	2,917	7,947
Admission and Examination Expenses	65,408	95,319
Legal and Professional Charges	11,638	29,308
Repair & Maintenance Expenses	50,241	70,894
Consumable & Contingencies	7,279	22,350
Contemporization Cost	78,465	1,12,288
Postage & Telephone Expenses	1,844	1,649
Insurance Expenses	3,287	14,913
Internet Charges	5,025	10,880
Library Expenses	20,071	12,880
House keeping Expenses	1,765	2,753
Conference expenses	783	2,255
Staff House Expenses	476	837
Software Expenses	341	303
Faculty training and development expenses	4,018	11,565
Lease Rent	75,699	70,053
Audit Fee	413	413
Property Tax	2,676	2,875
Fee concession	1,55,395	26,986
Mess Expenses	17,627	95,762
Interest on OD/Bank Loan	1,74,398	67,474
Miscellaneous Expenses	39,066	61,757
	<b>7,70,523</b>	<b>8,75,729</b>

**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, 2021**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2021	AS AT 31.03.2020
<b>A</b>	<b>SOURCE OF FUNDS</b>		<b>('000)</b>	<b>('000)</b>
1	Capital Fund	A	5,60,855	4,33,228
2	Security and Earnest Money		51	51
3	Current Liabilities	B	5,158	3,355
	<b>Total</b>		<b>5,66,065</b>	<b>4,36,635</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	C	1,55,768	1,55,768
	Less: Accumulated Depreciation		1,03,425	97,296
			52,343	58,472
2	Current Assets	D	5,452	5,187
3	Security Deposits		5	5
4	Inter Unit Balances -Institute		5,08,265	3,72,971
	<b>Total</b>		<b>5,66,065</b>	<b>4,36,635</b>
			(0)	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**

**Registrar**

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

**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, 2021

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021	For Year ended 31.03.2020
<b>A</b>	<b>INCOME</b>		<b>('000)</b>	<b>('000)</b>
1	Other Academic Fee		1,42,846	1,21,186
2	Income from facilities	E	2,066	3,869
3	Interest income		47	65
4	Miscellaneous income		46	22
	<b>Total</b>		<b>1,45,005</b>	<b>1,25,142</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Student activities & Welfare expenses	F	6,379	11,922
2	Facility expenses	G	3,102	4,217
3	Depreciation	C	6,128	6,877
4	Other Expenses	H	1,769	6,225
	Excess of income over expenditure		1,27,627	95,901
	<b>Total</b>		<b>1,45,005</b>	<b>1,25,142</b>

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

For Thapar Institute of Engineering & Technology

Finance Officer

Registrar

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

Chairman, BOG

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

**Schedule E****Income from facilities**

Subscription from Swimming Pool	123	103
Souvenir & Track Suit receipts		
Licence Fee from Shops	1,943	3,766
<b>Total</b>	<b>2,066</b>	<b>3,869</b>

**Schedule F****Student activities & Welfare expenses**

Student promotional expenses	349	3,655
Student education sustainability	3,332	4,466
Sports expenses	2,698	3,801
<b>Total</b>	<b>6,379</b>	<b>11,922</b>

**Schedule G****Facility expenses**

Souvenir Expenses	31	562
Track Suits Expenses	3,071	3,655
<b>Total</b>	<b>3,102</b>	<b>4,217</b>

**Schedule H**

Prize expenses	-	81
Finishing school expenses	-	103
General expenses	76	93
Printing & stationery	18	47
Travelling expenses	-	-
Contingency expenses	265	351
Society expenses	1,410	5,551
<b>Total</b>	<b>1,769</b>	<b>6,225</b>

**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, 2021**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2021	AS AT 31.03.2020
<b>A</b>	<b>SOURCE OF FUNDS:</b>		<b>('000)</b>	<b>('000)</b>
1	Capital Fund	A	3,46,086	3,16,522
2	Specific Donation	B	1,54,538	1,54,538
3	Grants Account	C	31,340	31,340
	<b>Total</b>		<b>5,31,964</b>	<b>5,02,400</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation		1,280	1,268
			106	118
2	Current Assets	E	4,72,482	4,44,881
3	Inter Unit Balances			
	-Institute		59,376	57,401
	<b>Total</b>		<b>5,31,964</b>	<b>5,02,400</b>
			(0)	(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**

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

**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, 2021

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021	For Year ended 31.03.2020
<b>A</b>	<b>INCOME</b>		<b>('000)</b>	<b>('000)</b>
1	Interest income		29,003.055	31,353.736
2	Miscellaneous income	F	572.824	573.272
	<b>Total</b>		<b>29,575.879</b>	<b>31,927.008</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Bank charges		-	
2	Accrued Interest not receivable written off		-	
3	Depreciation		11.776	13.085
	Excess of income over expenditure		29,564.103	31,913.923
	<b>Total</b>		<b>29,575.879</b>	<b>31,927.008</b>

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Firm Reg. No. 000235N/N500089

**For Thapar Institute of Engineering & Technology**

**Finance Officer**

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

**Chairman CBOG**



	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule A</b>		
<b>Capital Fund</b>		
Opening Balance	3,16,522.337	2,84,608.214
Add Excess of income over expenditure	29,564.103	31,914.123
<b>Total</b>	<b>3,46,086.439</b>	<b>3,16,522.337</b>
<b>Schedule B</b>		
<b>Specified Donations</b>		
Opening Balance	1,54,537.673	1,54,537.673
Less: Transferred to Capital Fund	-	-
<b>Total</b>	<b>1,54,537.673</b>	<b>1,54,537.673</b>
<b>Schedule C</b>		
<b>25% UGC Matching Grant</b>		
Opening Balance	31,339.888	31,339.888
Less: Transferred to Capital Fund	-	-
<b>Total</b>	<b>31,339.888</b>	<b>31,339.888</b>
<b>Schedule E</b>		
<b>Current Assets</b>		
Balance in SBOP Savings Bank A/c	991.965	199.766
Accrued interest	46,063.087	40,743.246
FDR with SBOP	4,25,426.894	4,03,938.444
<b>Total</b>	<b>4,72,481.946</b>	<b>4,44,881.456</b>
<b>Schedule F</b>		
<b>Miscellaneous income</b>		
Rental Income	422.034	498.912
Contribution from projects	150.790	74.360
	<b>572.824</b>	<b>573.272</b>

**THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY**

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

**UNIT- INSTITUTE  
(MBA Programme)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

<b>SN</b>	<b>PARTICULARS</b>	<b>SCH. NO</b>	<b>For Year ended 31.03.2021</b>	<b>For Year ended 31.03.2020</b>
<b>A</b>	<b>INCOME</b>		<b>('000)</b>	<b>('000)</b>
1	Tuition Fee		1,05,513	83,410
2	Other Academic Fee	A	12,036	9,440
3	Hostel Income	B	18,494	25,308
	Excess of expenditure over income		-	47,111
	<b>Total</b>		<b>1,36,043</b>	<b>1,65,269</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses		83,580	86,612
2	Operating Expenses	C	36,529	77,333
3	Scholarship Expenses		-	1,324
	Excess of income over expenditure		15,933	-
	<b>Total</b>		<b>1,36,043</b>	<b>1,65,269</b>
			-	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**

**Registrar**

**Sanjiv Mohan**

(Partner)

M. No:086066

Date: 07.12.2021

**Chairman BOG**

	For Year ended 31.03.2021	For Year ended 31.03.2020
<b>Schedule A</b>		
<b>Other Academic Fee</b>		
Admission Fee	1,947	2,156
Examination Fee	1,069	898
Other fee	6,465	4,031
Medical Fee	494	317
E to D Fee	-	54
Library income	-	5
Misc income	2,060	1,980
<b>Total</b>	<b>12,036</b>	<b>9,440</b>
<b>Schedule B</b>		
<b>Hostel Fee</b>		
Mess fee	10,399	7,983
Hostel Income	7,602	14,166
Mess receipts-Canteen	493	3,160
<b>Total</b>	<b>18,494</b>	<b>25,308</b>
<b>Schedule C</b>		
<b>Operating Expenses</b>		
Travelling & Conveyance	182	940
Foreign Travelling Expenses	351	404
Consumable & Contingency	113	403
Advertisement Expenses	7,801	16,947
Admission Expenses	603	1,338
Programme Expenses	4,215	10,022
Meeting & Committee expenses	3	300
Electricity Expenses	3,223	8,496
Re-location Expenses	1,695	4,038
Security Expenses	2,682	3,625
House keeping Expenses	1,765	2,753
Repair & Maintenance	2,913	2,831
Vehicle Running & Maint	564	2,701
Legal & Professional expenses		-
Insurance expenses	75	0
Placement Expenses	425	763
Internet Charges	345	551
Horticulture Expenses	705	1,017
Lease Rent	514	446
Printing & Stationery	18	239
Software Expenses	298	143
Staff House Expenses	338	590
Faculty/ Staff development expenses	62	2,307
Student affairs / Centre	271	963
Telephone & Postage Expenses	782	352
Mess expenses	5,669	14,363
Recruitment Expenses	584	232
Misc Expenses	332	566
<b>Total</b>	<b>36,529</b>	<b>77,333</b>

## 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**

The University creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

## 12. **Contingent liabilities**

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may but probably will not require an outflow of resources. Disclosure is also made in respect of a present obligation of which there is a probability of outflows of resources, but it is not possible to make a reliable estimate of the related outflows.

## B. NOTES TO ACCOUNTS

1. The income of the institute is exempt under section 10(23C) (vi) of the Income Tax Act, 1961. Therefore provision for current tax has not been provided in the books of account.
2. The hostel income has not been accrued for the Semester July-Dec 2020 and period Jan-March 2021 (Semester Jan- June 2021) as the hostel facilities were closed by the institute during the said period due to COVID-19. However, the hostel facility was provided to certain students on request for attending classes and examinations conducted by the institute and hostel income received from such students amounting to Rs. 7.18 crores has been recognized on receipt basis.
3. The institute has provided certain waivers/discounts in the fee due to COVID-19 as detailed below:
  - (i) Waiver of 25% of the hostel fee for the semester Jan-June 2020 as the hostel was not occupied during the period Apr-June 2020.
  - (ii) Waiver of 40% of the mess fee for the semester Jan-June 2020 as the hostel was not occupied during the period Apr-June 2020.
  - (iii) Special discount of 5% of the academic fee due for the semester July-Dec 2020 to the on-roll students and 3% of the academic fee due for the semester Jan-June 2020 to the pass out students.

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

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

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

7. Previous year figures have also been regrouped/ reclassified wherever necessary to make them comparable with the current year figures.

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

**For Thapar Institute of Engineering & Technology**

**Finance Officer**

**Registrar**

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

**Chairman (BOG)**

## Schedule : E

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



**Details of CSIR Fellowship as on 31-03-2021**

SN	NAME	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
1	Anish Jindal	822	40	862	946	-	946	(84)
2	Himadri Rajput	163	13	176	183	40	223	(47)
3	Bhavya	18	20	38	18	13	31	7
4	Chavvi	38	28	66	38	4	42	24
5	Tajinder Kaur	-	-	-	28	-	28	(28)
6	Iqbal Singh	16	20	36	16	20	36	-
7	Sukhandeep kaur	18	60	78	18	60	78	-
8	Sumedha arora	18	18	36	34	3	37	(0)
9	Caffey	20	20	40	20	20	40	-
10	Ashima Gupta	20	-	20	20	-	20	(0)
11	Piyus	20	20	40	-	39	39	1
12	Savid Khan	20	20	40	19	20	39	1
	<b>Total</b>	<b>1,175</b>	<b>259</b>	<b>1,434</b>	<b>1,340</b>	<b>219</b>	<b>1,559</b>	<b>(126)</b>

**Details of DST Fellowship as on 31-03-2021**

SN	NAME	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
1	Amandeep Kaur	1,476	422	1,898	1,494	112	1,606	292
2	Avneet Kaur	2,026	-	2,026	1,841	113	1,954	72
3	Gurjit Kaur	1,451	545	1,996	1,451	545	1,996	-
4	Madhvi Rana	1,459	474	1,933	1,459	432	1,891	42
5	Sangeeta	1,587	422	2,009	1,643	109	1,752	257
6	Smiti Sachdeva	1,463	422	1,885	1,463	131	1,594	291
7	Sukhpal Singh	771	335	1,106	783	-	783	323
8	Sujeet Pratap	1,715	-	1,715	1,912	-	1,912	(197)
9	Debasish Mandal	5,085	-	5,085	2,022	1,599	3,621	1,464
10	Vikas Tyagi	3,990	181	4,171	3,025	439	3,464	707
11	Vishal Srivastva	2,166	-	2,166	2,167	-	2,167	(1)
12	Pawandeep Kaur	1,623	577	2,200	1,408	436	1,844	356
13	Rohit Salgotra	1,112	522	1,634	1,020	454	1,474	160
14	Harsuminder kaur Gill	740	-	740	712	-	712	27
15	Akanksha	1,173	-	1,173	958	442	1,400	(227)
16	Kaveri	-	422	422	-	100	100	322
	<b>Total</b>	<b>27,837</b>	<b>4,322</b>	<b>32,159</b>	<b>23,358</b>	<b>4,912</b>	<b>28,270</b>	<b>3,890</b>

**Details of UGC Fellowship as on 31-03-2021**

SN	NAME	Grant Received upto 31-03-2020	Grant received during the year 2020-21	Total Grant Received (31-3-2021)	Expenses incurred upto 31-03-2020	Expenses incurred during the year	Total Expenditure till (31-3-2021)	Balance as on 31-3-2021
1	UGC Main							
2	Bhupinder Kaur	486	539	1,025	180		180	845
3	Dinesh Pathak	482	-	482	297		297	185
4	Raj Kumar	1,322	-	1,322	496		496	826
5	Balwant Verma	133	-	133	217		217	(84)
6	Chandni	180	231	411	411		411	-
7	Manpreet Kaur	180	198	378	378		378	0
8	Baldeep Kaur	-	554	554	554		554	(0)
9	Pooja Singla	-	385	385	385		385	-
10	Santosh Kumar	857	424	1,281	789	3	792	488
11	Shiwani Sharma	-	385	385	385		385	-
	<b>(i) Sub-total</b>	<b>3,640</b>	<b>2,716</b>	<b>6,356</b>	<b>4,093</b>	<b>3</b>	<b>4,096</b>	<b>2,260</b>
	<b>UGC-RGNF Fellowship</b>							
1	Poonam	310	56	366	366		366	1
2	Vineet Meshram	957		957	1,097		1,097	(140)
3	Poonam Bhatia	496		496	399	56	455	41
4	DeitY Fellowship	29,193	38,524	67,717	27,261	39,556	66,817	900
5	IUSSTF AWARD	2,398		2,398	2,209		2,209	189
6	YFRF AWARD	4,544	355	4,899	3,437	1,286	4,723	176
7	FICCI	170	1	171	166	5	171	-
	<b>(ii) Sub-total</b>	<b>38,068</b>	<b>38,936</b>	<b>77,004</b>	<b>34,934</b>	<b>40,903</b>	<b>75,837</b>	<b>1,167</b>
	<b>Total (i)+(ii)</b>	<b>41,708</b>	<b>41,652</b>	<b>83,360</b>	<b>39,027</b>	<b>40,906</b>	<b>79,933</b>	<b>3,427</b>
	<b>Total Fellowship</b>	<b>70,720</b>	<b>46,233</b>	<b>1,16,953</b>	<b>63,725</b>	<b>46,037</b>	<b>1,09,762</b>	<b>7,191</b>
	<b>Total Projects</b>	<b>8,07,851</b>	<b>1,44,198</b>	<b>9,52,049</b>	<b>7,46,349</b>	<b>1,40,338</b>	<b>8,86,687</b>	<b>65,362</b>
	<b>Add Completed Projects</b>							
	Completed Projects/ Felloship (Annexure- 1A)	44,949	-	44,949	44,798	151	44,949	0
	<b>Total</b>	<b>8,52,800</b>	<b>1,44,198</b>	<b>9,96,998</b>	<b>7,91,147</b>	<b>1,40,489</b>	<b>9,31,636</b>	<b>65,362</b>

SCHEDULE OF FIXED ASSETS

(Rs in '000)

Schedule I		Gross Block					Depreciation				Net Block	
SN	Description of Assets	Gross Block as on 01.04.2020	Addition Before 30.09.2020	Addition After 30.09.2020	Sale/Del/ Adjust	Gross Block as on 31.03.2021	Depreciation up to 01.04.2020	Depreciation for the year	Adjustment	Depreciation up to 31.03.2021	Net Block 31.03.2021	Net Block 31.03.2020
<b>University</b>												
1	Building (Office)	6,51,793		2,653		6,54,446	4,01,406	25,171		4,26,577	2,27,868	2,50,387
2	Building (PEB Lab)	73,129		8,688		81,817	10,081	6,739		16,821	64,996	63,047
3	Building (Learning Block)	24,75,738		1,01,096		25,76,834	1,23,787	2,40,250		3,64,037	22,12,797	23,51,951
4	FRD & E Block	6,19,355		1,126		6,20,481	30,968	58,895		89,863	5,30,618	5,88,387
5	Leasehold Land & Building	89,239				89,239	5,408	2,704		8,113	81,126	83,830
6	Residences	2,48,763				2,48,763	90,163	7,930		98,093	1,50,670	1,58,600
7	Hostel Buildings	2,26,329				2,26,329	1,97,209	2,912		2,00,121	26,208	29,120
8	Electricals	21,406				21,406	14,307	1,065		15,371	6,034	7,099
9	Furniture	1,42,590	710	2,719		1,46,019	38,289	10,637		48,926	97,093	1,04,301
10	Lab Equipments	8,16,554	17,012	13,022		8,46,588	5,14,348	48,859		5,63,207	2,83,381	3,02,206
11	Office Equipments	72,856	151	389		73,396	44,481	4,308		48,789	24,607	28,375
12	Plant & Machinery	3,07,395	69	3,661		3,11,124	1,24,968	27,649		1,52,617	1,58,508	1,82,427
13	Institute Vehicle	16,841		4,051		20,892	9,971	1,334		11,306	9,587	6,870
14	Water Treatment Plant	3,398				3,398	1,757	246		2,003	1,394	1,641
15	Library Books	57,904		2,978		60,882	55,847	3,546		59,393	1,489	2,057
16	Networkings	75,973	2,278	1,318	158	79,411	36,049	17,144	127	53,066	26,345	39,924
	<b>Sub-total (A)</b>	<b>58,99,261</b>	<b>20,220</b>	<b>1,41,701</b>	<b>158</b>	<b>60,61,024</b>	<b>16,99,039</b>	<b>4,59,391</b>	<b>127</b>	<b>21,58,302</b>	<b>39,02,721</b>	<b>42,00,222</b>
<b>MBA-Programme</b>												
1	Lab Equipments	25,636	85	207		25,928	9,844	2,397		12,241	13,687	15,792
2	Plant & Machinery	4,425				4,425	1,533	434		1,966	2,459	2,893
3	Furnitures	4,600		164		4,764	2,715	197		2,912	1,852	1,885
4	Library Books	5,503				5,503	5,503	-		5,503	-	-
5	Audio Visual System	597				597	493	16		508	89	104
6	Electricals	1,317				1,317	617	105		722	595	700
7	Vehicle	6,761				6,761	3,112	547		3,659	3,102	3,649
8	Computer & Networking	1,901	178	1,957		4,036	936	849		1,784	2,252	966
9	Misc.Assets (below 5000)	232	9	161		403	232	170		403	-	-
	<b>Sub-total (B)</b>	<b>50,973</b>	<b>272</b>	<b>2,489</b>	<b>-</b>	<b>53,733</b>	<b>24,983</b>	<b>4,715</b>	<b>-</b>	<b>29,698</b>	<b>24,035</b>	<b>25,989</b>
<b>Distance Education Programme</b>												
1	Lab Equipments	354	-	-		354	311	6		317	37	43
2	Office Equipments	2,160	-	-		2,160	1,828	50		1,878	282	332
3	Furnitures	941	-	-		941	629	31		661	281	312
	<b>Sub-total (C)</b>	<b>3,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,455</b>	<b>2,769</b>	<b>87</b>	<b>-</b>	<b>2,856</b>	<b>599</b>	<b>687</b>
	<b>Total (D=A+B+C)</b>	<b>59,53,689</b>	<b>20,492</b>	<b>1,44,190</b>	<b>158</b>	<b>61,18,213</b>	<b>17,26,791</b>	<b>4,64,193</b>	<b>127</b>	<b>21,90,857</b>	<b>39,27,356</b>	<b>42,26,898</b>

LMT-Derabassi

1	Building	7,42,680		554		<b>7,43,234</b>	3,63,922	37,904		4,01,825	3,41,409	3,78,759
2	Computer & Networking	2,439				<b>2,439</b>	2,424	6		2,430	9	16
3	Leasehold Land	34,704				<b>34,704</b>	7,361	1,052		8,413	26,291	27,343
4	Fire fighting Equipment	7,234				<b>7,234</b>	4,570	400		4,970	2,264	2,664
5	Electricals	99,678				<b>99,678</b>	63,654	5,404		69,057	30,620	36,024
6	Furniture & Fixtures	28,334				<b>28,334</b>	13,201	1,513		14,715	13,620	15,133
7	Equipment	21,590				<b>21,590</b>	13,530	1,209		14,739	6,851	8,060
8	Water Treatment Plant	1,249				<b>1,249</b>	690	84		774	475	559
9	Sewage treatment Plant	8,153				<b>8,153</b>	5,078	461		5,539	2,614	3,075
10	Solar Water Heating System	3,355				<b>3,355</b>	2,982	149		3,131	224	374
<b>Total (E)</b>		<b>9,49,417</b>	-	<b>554</b>	-	<b>9,49,971</b>	<b>4,77,412</b>	<b>48,181</b>	-	<b>5,25,594</b>	<b>4,24,377</b>	<b>4,72,005</b>
<b>Hostel</b>												
1	Building (old)	5,419				<b>5,419</b>	4,589	83		4,672	747	830
2	Building (New)	1,29,592				<b>1,29,592</b>	72,128	5,746		77,875	51,718	57,464
3	Building (Hostel -M)	12,76,839		1,550		<b>12,78,390</b>	1,83,822	1,09,379		2,93,202	9,85,188	10,93,017
4	Building (Hostel -N)	4,99,305				<b>4,99,305</b>	71,806	42,750		1,14,556	3,84,748	4,27,498
5	Building (Hostel -J)	2,92,651				<b>2,92,651</b>	1,52,677	13,997		1,66,674	1,25,977	1,39,974
6	Building (PEB-300)	1,43,893				<b>1,43,893</b>	43,383	10,051		53,434	90,459	1,00,510
7	Building (PEB-600)	2,37,434				<b>2,37,434</b>	71,157	16,628		87,784	1,49,649	1,66,277
8	Furniture & Fixtures	2,47,531				<b>2,47,531</b>	67,515	18,002		85,516	1,62,015	1,80,017
9	Equipment	70,073				<b>70,073</b>	31,903	5,726		37,628	32,445	38,170
10	Plant & Machinery	65,390				<b>65,390</b>	13,114	7,842		20,955	44,435	52,277
11	Computer & Networking	52,306				<b>52,306</b>	33,447	7,544		40,990	11,315	18,859
<b>Total (F)</b>		<b>30,20,433</b>	-	<b>1,550</b>	-	<b>30,21,984</b>	<b>7,45,541</b>	<b>2,37,747</b>	-	<b>9,83,287</b>	<b>20,38,696</b>	<b>22,74,893</b>
<b>Grand Total (D+E+F)</b>		<b>99,23,539</b>	<b>20,492</b>	<b>1,46,294</b>	<b>158</b>	<b>1,00,90,167</b>	<b>29,49,743</b>	<b>7,50,122</b>	<b>127</b>	<b>36,99,737</b>	<b>63,90,429</b>	<b>69,73,796</b>
<b>TIFAC-Core</b>												
1	Office Building	13,595				<b>13,595</b>	12,677	92		12,768	826	918
2	Furnitures	1,488				<b>1,488</b>	1,224	26		1,250	238	265
3	Lab Equipments	53,049	-	2,998		<b>56,047</b>	45,367	1,377		46,744	9,304	7,682
4	Office Equipments	1,296	-	175		<b>1,470</b>	1,056	49		1,105	365	239
5	Misc Assets	587				<b>587</b>	304	43		346	241	283
<b>Sub-total (H)</b>		<b>70,014</b>	-	<b>3,173</b>	-	<b>73,187</b>	<b>60,627</b>	<b>1,587</b>		<b>62,214</b>	<b>10,974</b>	<b>9,387</b>
<b>Amalgamated Fund</b>												
1	Building -old	7,934	-	-		<b>7,934</b>	6,972	96		7,068	866	962
2	Machinery	2,315				<b>2,315</b>	1,931	58		1,989	326	383
3	Building	1,33,087				<b>1,33,087</b>	80,881	5,221		86,101	46,986	52,207
4	Equipments	10,203	-	-		<b>10,203</b>	5,877	649		6,526	3,677	4,326
5	Networking	1,100				<b>1,100</b>	649	68		716	384	451
6	Furniture	199				<b>199</b>	134	7		140	59	65
7	Ambulance	930		-		<b>930</b>	853	31		884	46	77
<b>Sub-total (I)</b>		<b>1,55,768</b>	-	-	-	<b>1,55,768</b>	<b>97,296</b>	<b>6,128</b>		<b>1,03,425</b>	<b>52,343</b>	<b>58,472</b>
<b>Corpus Fund</b>												
1	Building	1,386	-	-	-	<b>1,386</b>	1,268	12		1,280	106	118
<b>Sub-total (J)</b>		<b>1,386</b>	-	-	-	<b>1,386</b>	<b>1,268</b>	<b>12</b>		<b>1,280</b>	<b>106</b>	<b>118</b>
<b>Grand Total (G+H+I+J)</b>		<b>1,01,50,708</b>	<b>20,492</b>	<b>1,49,467</b>	<b>158</b>	<b>1,03,20,508</b>	<b>31,08,935</b>	<b>7,57,849</b>	<b>127</b>	<b>38,66,656</b>	<b>64,53,852</b>	<b>70,41,773</b>

**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, 2021**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2021	AS AT 31.03.2020
<b>A</b>	<b>SOURCE OF FUNDS:</b>		<b>('000)</b>	<b>('000)</b>
1	Scholarship Fund	A	14,077	13,030
2	Current Liabilities	B	4,996	5,137
<b>Total</b>			<b>19,074</b>	<b>18,167</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Current Assets	C	14,172	13,408
2	Inter Unit Balances -Institute		4,901	4,759
<b>Total</b>			<b>19,074</b>	<b>18,167</b>
			(0)	(0)
Subject to our report of even date For SCV & Co. LLP Chartered Accountants Firm Reg. No. 000235N/N500089		<b>For Thapar Institute of Engineering &amp; Technology</b>		
<b>Sanjiv Mohan</b> (Partner) M. No:086066 Date: 07.12.2021		<b>Finance Officer</b>	<b>Registrar</b>	
		<b>Chairman, BOG</b>		

AS AT 31.03.2021 AS AT 31.03.2020

**Schedule A**

**Scholarship Fund**

<b>Opening Balance</b>	13,030	12,335
Add: Amount received/Transferred during the year	632	1,120
Add: Interest received during the year	597	540
<b>Total</b>	<b>14,259</b>	<b>13,995</b>
Less: Paid during the year	182	965
<b>Closing Balance</b>	<b>14,077</b>	<b>13,030</b>

**Schedule B**

**Current Liabilities**

**(i) Uncalimed Scholarship**

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

**(ii) Scholarship Payable**

J&K Scholarship	232	232
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	-	-

	<b>AS AT 31.03.2021</b>	<b>AS AT 31.03.2020</b>
A C Khanna & Balraj Scholarship	20	20
Shakuntla Juneja Scholarship	20	20
Sudarshan Syanghal Scholarship	50	50
H R Bhatia Scholarship	20	20
Vinod Luthra Sudarshan Bhateja sch	25	25
TU Class of 1962 Scholarship	125	170
TU Class of 1989 Scholarship	100	100
Central Sector Scholarship for top SC students	-	-
Sacholarship from DWO, Bhagalpur	51	51
Sacholarship from DWO, Sirsa	155	155
Director Social Wel-fare Lucknow	52	52
NCERT Scholarship	6	6
Post Matric Scholarship ( DTE, PB )	480	576
<b>Sub-total</b>	<b>4,193</b>	<b>4,334</b>
<b>Total (i)+(ii)</b>	<b>4,996</b>	<b>5,137</b>

#### **Schedule C**

##### **Current Assets**

Balance with SBOP TU Student stipend A/c	4,168	3,867
Balance with TU Class 1965 Scholarship A/c	131	1,275
Balance with TU Class 1987 Scholarship A/c	107	2,016
Balance with TU Class 1962 Scholarship A/c	598	444
Balance with TU Vinod K Luthra 1962 A/c	682	522
Balance with TU Class 1962 Scholarship A/c-Fixed deposits	8,446	5,246
Interest Accrued	34	32
Others receivable	6	6
<b>Total</b>	<b>14,172</b>	<b>13,408</b>



**THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA**

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

**UNIT- TIFAC-CORE****BALANCE SHEET AS AT 31ST MARCH, 2021**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2021	AS AT 31.03.2020
<b>A</b>	<b>SOURCE OF FUNDS:</b>		<b>('000)</b>	<b>('000)</b>
1	Capital Fund	A	16,554	9,676
2	Grant account		35,621	35,621
3	Security and Earnest Money		12	12
4	Current Liabilities	B	1,645	422
5	Inter Unit Balances			
	-University		4,997	3,927
	<b>Total</b>		<b>58,828</b>	<b>49,657</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	C	73,187	70,014
	Less: Accumulated depreciation		62,214	60,627
			10,974	9,387
2	Current Assets	D	47,855	40,108
3	Loans & Advances	E	-	162
	<b>Total</b>		<b>58,828</b>	<b>49,657</b>
			0	(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**

**Registrar**

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

**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, 2021**

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021	For Year ended 31.03.2020
<b>A</b>	<b>INCOME</b>		('000)	('000)
1	Income from Enterprise activities		11,696	10,336
2	Interest income		3,425	2,921
3	MDP income		-	1,412
	<b>Total</b>		<b>15,121</b>	<b>14,668</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses		4,386	4,355
2	Operating Expenses	F	2,269	2,205
3	Depreciation	C	1,587	1,577
4	MDP Expenses		-	1,040
	Excess of income over expenditure		6,879	5,491
	<b>Total</b>		<b>15,121</b>	<b>14,668</b>
	Notes forming part of Accounts		-	-

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**

**Registrar**

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

**Chairman, BOG**

	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule A</b>		
<b>Capital Fund</b>		
Opening Balance	9,676	(2,865)
Add: Excess income over Expenditure	6,879	5,491
Add: Industry Patners Fund transferred	-	7,050
<b>Total (A)</b>	<b>16,554</b>	<b>9,676</b>
<b>Schedule B</b>		
<b>Current Liabilities</b>		
Sundry Creditors	1,645	422
<b>Total</b>	<b>1,645</b>	<b>422</b>
<b>Schedule D</b>		
<b>Current Assets</b>		
Balance with Savings Bank A/c	2,126	4,574
Fixed Deposits	45,631	35,461
Pre-paid Expenses	4	2
Accrued interest	94	70
<b>Total</b>	<b>47,855</b>	<b>40,108</b>
<b>Schedule E</b>		
<b>Loans &amp; Advances</b>		
Others Receivable	-	162
<b>Total</b>	<b>-</b>	<b>162</b>
<b>Schedule F</b>		
<b>Operating Expenses</b>		
Consumable stores	805	842
Electricity Expenses	847	799
Insurance Expenses	10	8
Telephone Expenses	-	5
Repair & Maintenance	589	529
Printing & Stationery	16	19
Travelling expenses	-	1
Misc expenses	2	0
<b>Total</b>	<b>2,269</b>	<b>2,205</b>

**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, 2021**

SN	PARTICULARS	SCH. NO	AS AT 31.03.2021	AS AT 31.03.2020
<b>A</b>	<b>SOURCE OF FUNDS:</b>		<b>('000)</b>	<b>('000)</b>
1	Capital Fund	A	44,59,685	41,68,832
2	Grants account	B	635	744
3	Bank Borrowings			
	- Term Loan		8,91,913	2,26,997
	- Overdrafts		8,39,154	9,08,798
4	Alumni Fund	C	33,960	34,949
5	Security and Earnest Money	D	1,67,800	2,42,506
6	Projects & Fellowships	E	65,362	61,502
7	Current Liabilities	F	13,77,458	14,30,929
8	Provisions	G	7,74,256	7,42,962
9	Inter Unit Balances	H	5,67,546	4,31,204
	<b>Total</b>		<b>91,77,767</b>	<b>82,49,423</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	Fixed Assets	I	1,00,90,167	99,23,539
	Less: Accumulated Depreciation		36,99,737	29,49,743
			63,90,430	69,73,796
2	Work-in-Progress		3,47,716	62,820
3	Current Assets	J	14,47,656	3,07,470
4	Loans and Advances	K	9,79,853	8,93,223
5	Security Deposits	L	12,113	12,114
	<b>Total</b>		<b>91,77,767</b>	<b>82,49,423</b>
			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**

**Registrar**

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

**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, 2021**

SN	PARTICULARS	SCH. NO	For Year ended 31.03.2021	For Year ended 31.03.2020
<b>A</b>	<b>INCOME</b>		<b>('000)</b>	<b>('000)</b>
1	Tuition Fee	M	17,82,885	15,11,265
2	Other Academic Fee	N	1,34,465	1,27,985
3	Interest income		31,563	12,238
4	Miscellaneous income	O	46,663	52,734
	Excess of expenditure over income		9,35,224	10,88,125
	<b>Total</b>		<b>29,30,800</b>	<b>27,92,347</b>
<b>B</b>	<b>EXPENDITURE</b>			
1	Establishment Expenses	P	12,00,495	12,83,436
2	Operating Expenses	Q	6,83,295	5,77,835
3	Scholarship Expenses		2,26,658	1,81,987
4	Contribution to Projects/Core		8,315	3,041
5	Depreciation	I	7,50,122	6,35,947
6	Corporate Social Responsibility exp		222	2,645
7	Provisions for Gratuity		40,628	72,916
8	Provisions for Leave Encashment		21,065	34,540
	<b>Total</b>		<b>29,30,800</b>	<b>27,92,347</b>
			-	(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**

**Registrar**

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

**Chairman BOG**

	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule A</b>		
<b>Capital Fund</b>		
<b>I. INSTITUTE</b>		
<b>(A) Internal Resources</b>		
1 NRI Student Fee	23,565	29,323
2 PG Student Fee	1,12,932	1,04,719
3 Development Fee	9,17,670	7,96,176
4 Contribution	-	155
<b>Sub-total</b>	<b>10,54,167</b>	<b>9,30,373</b>
Add opening balance	21,89,235	23,46,986
Add Excess of expenditure over income	(9,35,224)	(10,88,125)
<b>Total of Institute (A)</b>	<b>23,08,178</b>	<b>21,89,235</b>
	<b>(1,57,751.048)</b>	
<b>II. MBA</b>		
Development Fee	21,922	18,822
Add Excess of income over expenditure	15,933	(47,111)
<b>Total</b>	<b>37,856</b>	<b>(28,288)</b>
Add opening balance	29,119	57,408
<b>Total of MBA (B)</b>	<b>66,975</b>	<b>29,119</b>
	<b>(11,790.950)</b>	
<b>III. DISTANCE PROGRAMME</b>		
Excess of income over expenditure	-	-
Add opening balance	63,588	63,588
<b>Total of Distance (C)</b>	<b>63,588</b>	<b>63,588</b>
<b>IV. HOSTEL</b>		
Excess of income over expenditure	1,31,668	2,91,457
Add opening balance	17,99,953	15,08,496
<b>Total of Hostel (D)</b>	<b>19,31,621</b>	<b>17,99,953</b>
<b>V. SPONSORED PROJECT</b>		
Opening Balance ( Balance Fund )	83,223	79,116
Add: Interest Income	-	-
Add: Institute Overhead income	4,078	4,107
Add: Testing, Consultancy & other income	8,295	-
<b>Total</b>	<b>95,597</b>	<b>83,223</b>
Less Expenses (if any)	5,631	-
Less: Adjustment of Grant/Others	4,358	-
<b>Balance as on 31-3-2020 (E)</b>	<b>85,609</b>	<b>83,223</b>
	<b>4,106.794</b>	
<b>VI. TEQIP (F)</b>	<b>2,677</b>	<b>2,677</b>
<b>VII. COE (G)</b>	<b>1,036</b>	<b>1,036</b>
<b>Grand total ( A+B+C+D+E+F+G)</b>	<b>44,59,685</b>	<b>41,68,832</b>

AS AT 31.03.2021 AS AT 31.03.2020

**Schedule B**

**GRANTS PAYABLE**

**I. AICTE-PG Scholarship Grant**

Opening Balance	744	334
Grant received during the year	49	2,234
<b>Sub-total</b>	<b>793</b>	<b>2,568</b>
Less: Unclaimed Scholarship /Adjustment		-
Travel grant disbursed during the year	158	1,824

**Total (A)** **635** **744**

**II. UGC Infrastructure Grant (B)**

-

**GRAND TOTAL (A+B)** **635** **744**

**Schedule C**

**Alumini Fund**

Opening Balance	<b>34,950</b>	<b>38,636</b>
Add: Received during the year	<b>164</b>	3,392
<b>Sub-total</b>	<b>35,114</b>	<b>42,028</b>
Less: Paid During the year	<b>1,153</b>	7,079
<b>Total</b>	<b>33,960</b>	<b>34,949</b>

**Schedule D**

**Security and Earnest Money**

Contractors Security & Earnest Money	55,753	1,40,899
Student security	1,12,046	1,01,607

**Total** **1,67,800** **2,42,506**

AS AT 31.03.2021 AS AT 31.03.2020

**Schedule F**

**Current Liabilities**

Expenses payable (including Scholarship)	2,25,600	1,67,848
Fee received in Advance	8,21,604	8,36,861
Salary payable	4,858	4,606
Staff Deduction	274	347
Payable to Staff	363	7,775
Provision for Expenses	10,153	8,871
Statutory dues payable	26,749	44,581
Testing & Consultancy charges payable	8,294	10,307
General Grant payable	12,680	5,705
Thapar Polytechnic	-	12
Student Insurance claim	393	188
Other Payables	1,726	4,876
Arrear of CSIR	55	55
Payable against Provident Fund	25,639	25,639
Payable to Creditors	2,39,069	3,13,259
<b>Total</b>	<b>13,77,458</b>	<b>14,30,929</b>

**Schedule G**

**Provisions**

Provision for Gratuity	4,54,920	4,31,074
Provision for Leave Encashment	3,19,336	3,11,888
<b>Total</b>	<b>7,74,256</b>	<b>7,42,962</b>

**Schedule H**

**Inter Unit Balances**

Amalgamated Fund	5,08,265	(3,72,971)
Student Stipend	4,901	(4,759)
TIFAC Core	(4,997)	3,927
Corpus	59,376	(57,401)
<b>Total</b>	<b>5,67,546</b>	<b>(4,31,204)</b>



	AS AT 31.03.2021	AS AT 31.03.2020
<b>Schedule J</b>		
<b>Current Assets</b>		
Balance with Banks	6,57,948	63,699
Fixed Deposits	5,86,088	98,033
Cash in hand (Fx)	7	7
Accrued Interest	4,946	1,660
Fee Receivable	1,10,255	68,597
TDS Receivable	67,123	65,614
Pre-paid expenses	21,288	9,860
<b>Total</b>	<b>14,47,656</b>	<b>3,07,470</b>

<b>Schedule K</b>		
<b>Loans and Advances</b>		
Advances to Creditors	3,44,213	4,06,083
Advance for Land	6,09,551	4,52,829
Staff Advance	8,071	17,192
STEP	430	430
Sai Lab	16,488	15,344
Other recoverables	328	574
Loans against PF	351	351
Mess fee due (LMTSOM)	419	419
<b>Total</b>	<b>9,79,853</b>	<b>8,93,223</b>

<b>Schedule L</b>		
<b>Security Deposits</b>		
PSEB	399	399
PSEB ( Dera Bassi Campus)	6,543	6,543
Telephone	41	41
Security ( Rupinder Gas Agency )	27	27
Kuljeet Gas Service	3	3
Patiala Gas Centre (HST)	14	14
Security (ISB)	25	25
Chadha Telecom	40	40
ANURADHA QUANOONGO (RENT)	20	20
SECURITY DEPOSIT - AICTE(LMTSM)	5,000	5,000
<b>Total</b>	<b>12,113</b>	<b>12,113</b>

	For Year ended 31.03.2021	For Year ended 31.03.2020
<b>Schedule M</b>		
<b>Tuition Fee</b>		
UG Tuition Fee	17,82,885	15,11,265
<b>Total</b>	<b>17,82,885</b>	<b>15,11,265</b>

<b>Schedule N</b>		
<b>Other Academic Fee</b>		
Summer Semester Fee	21,322	22,060
Medical Fee	7,932	7,278
Examination Fee	38,559	34,742
E to D Exam Fee	3,075	7,669
Admission Fee	40,583	34,731
Thesis Fee	467	764
Fee forfeited/Retained and back log fee	22,529	20,742
<b>Total</b>	<b>1,34,465</b>	<b>1,27,985</b>

AS AT 31.03.2021      AS AT 31.03.2020

**Schedule O**

**Miscellaneous income**

Sale of Prospectus	35,155	42,504
Fine	136	2,623
Other Income	11,372	7,607
<b>Total</b>	<b>46,663</b>	<b>52,734</b>

**Schedule P**

**Establishment Expenses**

Teaching Staff	8,08,447	8,42,021
Technical Staff	89,815	1,07,450
Non-Teaching Staff	2,83,467	3,12,661
Children Educational Allowance	5,908	5,666
EPF Administration Charges	3,979	4,338
LTC Expenses	199	1,697
Professional Development Allowance (PDA)	4,171	6,963
Remuneration	4,507	2,638
<b>Total</b>	<b>12,00,495</b>	<b>12,83,436</b>

**Schedule Q**

**Operating Expenses**

Electricity & Water Charges	24,730	45,558
Printing & Stationery	1,162	2,115
Travelling & Conveyance	2,379	6,593
Admission and Examination Expenses	52,789	67,012
Legal and Professional Charges	11,638	29,308
Repair & Maintenance Expenses	32,426	42,393
Consumables & Contingencies	5,589	6,959
Contemporization Cost	78,465	1,12,288
Postage & Telephone Expenses	1,062	1,283
Insurance Expenses	3,202	14,904
Internet Charges	3,497	4,495
Library Expenses	20,069	12,635
Conference Expenses	780	2,255
Staff House Expenses	476	247
Software Expenses	43	159
Faculty training and development expenses	3,618	9,257
Lease Rent	75,185	69,607
Audit Fee	413	413
Property Tax	2,676	2,875
Fee concession (including concession due to Covid)	1,55,395	26,986
Interest on OD/Bank Loan	1,74,398	67,474
Miscellaneous Expenses	33,306	53,020
<b>Total</b>	<b>6,83,295</b>	<b>5,77,835</b>