

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	4,168,832	4,059,308
2	Grants account	B	744	334
3	Bank Borrowings			-
	- Term Loan		226,997	-
	- Overdrafts		908,798	590,340
4	Alumni Fund	C	34,949	38,635
5	Security and Earnest Money	D	242,506	226,988
6	Projects & Fellowships	E	61,502	54,191
7	Current Liabilities	F	1,425,329	1,159,312
8	Provisions	G	742,962	659,696
9	Inter Unit Balances	H	431,204	297,570
	Total		8,243,822	7,086,375
B	APPLICATION OF FUNDS			
1	Fixed Assets	I	9,923,539	6,459,051
	Less: Accumulated Depreciation		2,949,743	2,313,848
			6,973,796	4,145,203
2	Work-in-Progress		62,820	2,078,568
3	Current Assets	J	307,470	272,860
4	Loans and Advances	K	887,623	583,167
5	Security Deposits	L	12,113	6,577
	Total		8,243,822	7,086,375
			(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: 01.12.2020

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	1,511,265	1,262,774
2	Other Academic Fee	N	127,985	102,598
3	Interest income		12,238	15,451
4	Miscellaneous income	O	52,734	38,150
	Excess of expenditure over income		1,088,125	868,873
	Total		2,792,348	2,287,846
B	EXPENDITURE			
1	Establishment Expenses	P	1,283,436	1,101,707
2	Operating Expenses	Q	577,835	446,871
3	Scholarship Expenses		181,987	152,999
4	Contribution to Projects/Core		3,041	10,024
5	Depreciation	I	635,947	364,147
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		2,792,348	2,287,846

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: 01.12.2020

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	104,719	90,834
3	Development Fee	796,176	637,404
4	Contribution	155	28
5	Liquidated Damage Charges	-	12
	Sub-total	930,373	746,438
	Add opening balance	2,346,986	2,469,421
	Add Excess of expenditure over income	(1,088,125)	(868,873)
	Total of Institute (A)	2,189,234	2,346,986
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	291,457	247,911
	Add opening balance	1,508,496	1,260,585
	Total of Hostel (D)	1,799,953	1,508,496
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)	4,168,832	4,059,308

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	38,635	41,461
Add: Received during the year	3,392	3,947
Sub-total	42,027	45,408
Less: Paid During the year	7,079	6,773
Total	34,949	38,635

Schedule D

Security and Earnest Money

Contractors Security & Earnest Money	140,899	136,235
Student security	101,607	90,753
Total	242,506	226,988

AS AT 31.03.2020 AS AT 31.03.2019

Schedule F

Current Liabilities

Expenses payable	161,138	122,462
Fee received in Advance	836,861	696,657
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	38,981	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	313,259	168,854
Total	1,425,329	1,159,312

Schedule G

Provisions

Provision for Gratuity	431,074	371,719
Provision for Leave Encashment	311,888	287,976
Total	742,962	659,696

Schedule H

Inter Unit Balances

Amalgamated Fund	(372,971)	(271,116)
Student Stipend	(4,759)	(4,564)
TIFAC Core	3,927	3,317
Corpus	(57,401)	(25,207)
Total	(431,204)	(297,570)

Schedule J

	AS AT 31.03.2020	AS AT 31.03.2019
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	307,470	272,860

Schedule K

Loans and Advances

Advances to Creditors	406,083	550,204
Advance for Land	447,229	-
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	887,623	583,167

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	1,511,265	1,262,774
Total	1,511,265	1,262,774

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

	AS AT 31.03.2020	AS AT 31.03.2019
Fee forfeited/Retained and back log fee	20,742	14,211
Total	127,985	102,598

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

AS AT 31.03.2020 AS AT 31.03.2019

Schedule P

Establishment Expenses

Teaching Staff	848,984	791,701
Technical Staff	107,450	70,088
Non-Teaching Staff	312,661	218,397
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	1,283,436	1,101,707

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	112,288	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
House keeping Expenses	-	-
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
Student Support to TCD	-	-
Fee concession	26,986	29,183
Interest on OD/Bank Loan	67,474	15,314
Miscellaneous Expenses	53,020	30,186
Total	577,835	446,871

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY

(Deemed to be University)BC
(GL Trial as on date 01-APR-19)
RunDate 13-OCT-20

GTypeDescripti		ASSETS			
S.No.	GL Code	GL Description	Opening balance		Dr Balance
1		ASSETS	8,896,896,056	Dr.	25,756,836,924.97
2		CURRENT ASSETS AND DEPOSITS	214,004,932	Dr.	17,151,169,544.07
3		BANK ACCOUNTS	26,936,918	Dr.	13,410,932,177.96
4		AF BANK A/C			0.00
5		AXIS BANK ADMISSION FEES A/C-(910010028666757)	188,199	Dr.	6,693.00
6		AXIS BANK SAVING A/C (195010100217897)	13,711	Dr.	488.00
7		BANDHAN BANK A/C- (50160000827697)	7,812,247	Dr.	70,707,304.98
8		BANK OF INDIA A/C NO 655110210000007	10,000	Dr.	0.00
9		CANARA BANK (SB- 1087101013795)	38,286	Dr.	1,329.00
10		HDFC BANK A/C NO.-50100264469301	1,398,788	Dr.	1,015,160,062.68
11		HDFC BANK A/C NO.-50200045695947			286,362,718.00
12		HDFC BANK A/C NO: 13301000163996	503,756	Dr.	32,934.00
13		HDFC BANK LTD A/C NO. 50100205377024	6,746	Cr.	686,018,092.36
14		HDFC BANK LTD A/C NO: 01161450000502	16,410	Dr.	583.00
15		HST SBOP BANK ACCOUNT NO. - 10000900132	908,475	Dr.	720,550.00
16		ICICI BANK A/C NO: 016201009877	572,872	Dr.	11,665,937.90
17					
18		ICICI BANK-TU A/C NO-398101000011	1,647,063	Dr.	688,785,848.27
19		IDBI BANK A/C NO.0267104000092579			43,426,426.00
20		INDUSIND BANK A/C NO: 152210198500	1,597,120	Dr.	197,144,039.44
21		KOTAK (ING) BANK A/C NO: 676010011622	175,732	Dr.	1,267,672.60
22		KOTAK MAHINDRA BANK A/C NO.9912606621	1,663,449	Dr.	60,075,497.40
23		KOTAK MAHINDRA BANK A/C NO: 02630020000237	195,462	Dr.	287,886,985.54
24		OBC BANK LTD A/C NO: 07902011007234	29,689	Dr.	1,052.00
25		PUNJAB NATIONAL BANK A/C NO: 2985000100171190	102,692	Dr.	4,700.00
26		RATNAKAR BANK LTD, NEW DELHI (A/C NO: 409000069336)	1,682,712	Dr.	10,000.00
27		SBI A/C - (65181840370)	387,669	Dr.	5,644,284,197.98
28		SBI A/C NO. (65177462450)			5,600.00
29		SBI TIET FEES A/C (65008486317)	543,422	Dr.	3,539,606,839.50
30		SBOP A/C NO 10000900358 (GRANT)	25,593	Dr.	29,273,415.63
31		SBOP ETR A/C (10000900109)	907,469	Dr.	293,401,184.00
32		SBOP LMTSOM A/C NO: 65186065916	546,178	Dr.	16,819,421.55
33		SBOP TDS A/C-(65055008082)	730,075	Dr.	10,100,000.00
34		SBOP TIET PG SCHOLARSHIP A/C (65003006915)	6,513	Dr.	172.20
35		SPONSORED PROJECT BANK ACCOUNT	5,080,866	Dr.	179,511,482.60
36		SBI A/C - ICSSR- 39106929127			640,341.00

37	SBI A/C -SERB- 38567404327			12,593,652.00
38	SBOP A/C NO-65276437612 (MNRE PROJECT)	26,668	Dr.	918.00
39	SBOP INNO ASIST A/C NO: 65140567306	4,373,411	Dr.	137,347.00
40	SBOP SP -SMDP A/C NO: 65234188776	408,273	Dr.	1,643,127.00
41	SBOP TU RESEARCH GRANT SB A/C (65194927824)	272,515	Dr.	164,496,097.60
42	UCO BANK SAVING A/C-(01030110009932)	82,296	Dr.	2,918.00
43	YES BANK LTD-005790300000012	76,917	Dr.	139,115,916.65
44	FDR'S A/C	98,949,336	Dr.	102,360,063.40
45	ACCRUED INTEREST A/C	1,991,424	Dr.	1,611,895.60
46	FDR -SBOP/SBI	77,239,437	Dr.	64,212,331.00
47	FDR SBI A/C NO - 38278273844	25,000,000	Dr.	1,443,118.00
	FDR SBI A/C NO-,65191028999			
48		73,597	Dr.	5,116.00
	FDR SBI A/C NO-,65191359818			
49		141,893	Dr.	8,905.00
	FDR SBI A/C NO-,65203757897			
50		68,625	Dr.	4,715.00
	FDR SBI A/C NO-,65226963428			
51		261,053	Dr.	16,311.00
	FDR SBI A/C NO-,65233419922			
52		246,112	Dr.	15,100.00
53	FDR SBI A/C NO-38979840275			20,000,000.00
	FDR SBI A/C NO-65195959210			
54		46,767	Dr.	2,758.00
	FDR SBI A/C NO-65195959458			
55		46,767	Dr.	2,758.00
	FDR SBI A/C NO-65195959651			
56		46,767	Dr.	2,758.00
	FDR SBI A/C NO-65195959822			
57		46,767	Dr.	2,758.00
	FDR SBI A/C NO-65201916283			
58		48,040	Dr.	3,275.00
	FDR SBI A/C NO-65246644613 (WALMART)			
59		180,806	Dr.	11,338.00
	FDR SBI A/C NO-65265258434 (LIEN TO CARD)			
60		2,273,243	Dr.	140,430.00
61	FDR SBI A/C NO. -(38043947880)	20,000,000	Dr.	1,234,935.00
62	FDR SBI A/C NO. 38956836821			40,038,630.00
63	FDR SBI A/C NO.-(38040441152)	20,000,000	Dr.	1,234,920.00
64	FDR SBOP A/C	8,018,000	Dr.	0.00
65	FDR SCHOLARSHIP-KANWALJIT SINGH DHIR A/C 65279008475	741,000	Dr.	44,506.00
66	FDR HDFC BANK			7,600,000.00

67	FDR ICICI BANK	6,760,000	Dr.	5,394,298.00
68	FDR PNB BANK A/C	20,000	Dr.	0.00
69	FDR WTH SPONSORED PROJECT			0.00
70	FDR YES BANK	12,938,475	Dr.	23,541,538.80
71	FX CURRENCY IN HAND	6,604	Dr.	767.00
72	LMTSOM-ASSETS	471,838	Dr.	0.00
73	MESS FEE OUTSTANDING/ ADVANCE (MBA)	471,838	Dr.	0.00
74	PREPAID EXPENSES	9,526,474	Dr.	8,130,491.00
75	PREPAID EXPENSES OTHERS	6,559,741	Dr.	5,701,536.00
76	PREPAID INSURANCE (FIXED ASSETS)	339,113	Dr.	645,156.00
77	PREPAID INSURANCE (MEDICAL POLICY)	2,627,620	Dr.	3,352,193.00
78	STOCK & MATERIAL IN HAND AT COST			0.00
79	STUDENT CONTROL A/C			0.00
80	CGPA IMPROVEMENT COURSE			0.00
81	STUDENT FEE RECEIVABLE (C/Y)			3,546,736,937.52
82	FEE RECEIVABLE-ADMISSION FEE			36,570,044.00
83	FEE RECEIVABLE-DEVELOPMENT FEE			845,621,557.82
84	FEE RECEIVABLE-EXAMINATION FUND			36,430,397.00
85	FEE RECEIVABLE-HST ELECTRICITY CHARGES			119,709,280.00
86	FEE RECEIVABLE-HST MAINTENANCE CHARGES			93,239,850.00
87	FEE RECEIVABLE-HST ROOM RENT			305,541,451.54
88	FEE RECEIVABLE-MBA (STUDENT ACTIVITY)			4,238,500.00
89	FEE RECEIVABLE-MBA (EXAM FEE)			965,000.00
90	FEE RECEIVABLE-MBA (MEDICAL)			326,500.00
91	FEE RECEIVABLE-MBA(ADMISSION FEE)			2,156,000.00
92	FEE RECEIVABLE-MBA(DEVELOPMENT FEE)			19,633,380.00
93	FEE RECEIVABLE-MBA(HST ROOM RENT)			16,316,270.00
94	FEE RECEIVABLE-MBA(TUITION FEE)			87,448,270.00
95	FEE RECEIVABLE-MEDICAL FEE			7,468,684.00
96	FEE RECEIVABLE-STUDENT ACTIVITY & WELFARE FEE			127,229,192.00
97	FEE RECEIVABLE-STUDENT GROUP INSURANCE FEE			7,474,564.51
98	FEE RECEIVABLE-TUITION FEE PG			104,373,410.00
99	FEE RECEIVABLE-TUITION FEE UG			1,600,410,673.75
100	FEE RECEIVABLE-TUITUIN FEE NRI			30,927,185.00
101	MESS FEE (K-L-M-N) R/BLE			100,656,727.90
102	STUDENT FEE RECEIVABLE (P/Y)	78,113,762	Dr.	83,009,874.19
103	FEE RECEIVABLE A/C 2012-13	254,746	Dr.	0.18
104	FEE RECEIVABLE A/C 2013-14	2,745,265	Dr.	0.00
105	FEE RECEIVABLE A/C 2014-15	1,705,689	Dr.	0.00
106	FEE RECEIVABLE A/C 2015-16	2,958,388	Dr.	0.00
107	FEE RECEIVABLE A/C 2016-17	21,624,681	Dr.	10,000.00
108	FEE RECEIVABLE A/C 2017-18	11,863,109	Dr.	0.00

109	FEE RECEIVABLE A/C 2018-19	37,883,473	Dr.	1,489,600.00
110	FEE RECEIVABLE A/C 2019-20			56,546,271.01
111	FEE RECEIVABLE-UNCLEARED			14,627,744.00
112	FEE RECEIVED IN ADVANCE (P/Y)	921,589	Cr.	10,336,259.00
	DEFERRED REVENUE EXPENDITURE			0.00
113				0.00
114	FIXED ASSETS	6,459,050,581	Dr.	3,470,726,175.75
115	BUILDINGS	3,996,297,594	Dr.	3,334,978,829.03
116	ACADEMIC BUILDINGS	314,405,307	Dr.	2,688,902,981.15
117	CF-1-A-III CONSTRUCTION OF POLYTECHNIC BUILDING	3,770,645	Dr.	0.00
118	LEARNING BLOCK (2018-20)			2,683,405,870.15
119	BUILDING -LEARNING BLOCK			2,475,737,727.15
120	FURNITURE- LEARNING BLOCK			73,534,977.00
121	NETWORKING- LEARNING BLOCK			21,855,588.00
122	PLANT & MACHINERY- LEARNING BLOCK			112,277,578.00
123	LECTURE HALL COMPLEX-I (ACRHITECTURE)	2,560,360	Dr.	0.00
124	OLD POLYTECHNIC BUILDING 2ND FL (CF-1-A-IX)	13,108,398	Dr.	0.00
125	PEB LAB 2018	69,071,763	Dr.	5,497,111.00
126	BUILDING PEB LAB 2018 (H-BLOCK)	67,631,500	Dr.	5,497,111.00
127	FURNITURES PEB LAB 2018 (H-BLOCK)	881,069	Dr.	0.00
128	NETWORKINGS PEB LAB 2018 (H-BLOCK)	559,194	Dr.	0.00
129	UNIVERSITY BUILDING (GENERAL)	225,894,141	Dr.	0.00
130	CF-1-A-XIV ROAD WIDENING IN FRONT OF WRK SHOP BUILD.INC PARK	7,191,683	Dr.	0.00
131	CF-1-B-1 STRENGTHENING OF EXISTING BOUNDARY WALL	3,668,428	Dr.	0.00
132	CF-1-B-III RENOV. OF ADDITIONAL IN LEASE BUILDING	3,204,046	Dr.	0.00
133	CF-1-B-VI RENOV OF OLD POLYTECHNIC BUILDING	25,657,128	Dr.	0.00
134	CF-1-B-XI RENOV. OF TOILETS OF D&C BLOCK	84,917	Dr.	0.00
135	CF-1-B-XII SEWER LINE,RAIN HARVESTING,STP ,OTHER ENVIR.	3,468,010	Dr.	0.00
136	CF-1-B-XIII RELAYING OF TILE TERRACE WITH WATER PROOFING	1,464,264	Dr.	0.00
137	CF-1-C-IV REPLACEMENT OF PANEL OF SUB STATION NO 1 & 2	1,499,121	Dr.	0.00
138	CLASS ROOM 2ND FLOOR B- BLOCK			0.00
139	CLASS ROOM 2ND FLOOR B- BLOCK (CF-1-A-V)	30,322,684	Dr.	0.00
140	CONST OF STP-SEWRAGE LINES(CF-I-A-II)	5,925,232	Dr.	0.00
141	DG SUPPLY TO NEW PUMP IN THE TU-ELCTRCL WRK (CF-1-A-VII)	3,066,796	Dr.	0.00
142	HOSTEL BUILDING	3,034,921,913	Dr.	26,681,191.88
143	BUILDING (HOSTEL-J)	292,651,041	Dr.	0.00
144	HOSTEL BUILDING (OLD)	226,329,100	Dr.	0.00
145	HOSTEL-M (4 BLOCKS ICONIC)	1,434,311,068	Dr.	18,237,144.88
146	BUILDING-M	1,262,951,480	Dr.	13,887,957.88
147	EQUIPMENTS - M	27,235,468	Dr.	30,680.00
148	FURNITURES - M	95,423,104	Dr.	131,810.00
149	NETWORKINGS - M	12,022,458	Dr.	0.00

150	PLANT & MACHINERY - M	36,678,558	Dr.	4,186,697.00
151	HOSTEL-N (ICONIC)	565,325,457	Dr.	8,411,397.00
152	BUILDING- N	493,062,838	Dr.	6,241,688.00
153	EQUIPMENTS - N	1,827,700	Dr.	0.00
154	FURNITURES - N	42,824,894	Dr.	131,811.00
155	NETWORKINGS - N	5,122,911	Dr.	0.00
156	PLANT & MACHINERY - N	22,487,114	Dr.	2,037,898.00
157	HST BUILDING	135,011,369	Dr.	0.00
158	HST BUILDING NEW	129,478,964	Dr.	0.00
159	HST BUILDING OLD	5,419,000	Dr.	0.00
160	HST CF-1-(IX) -REPLACEMENT OF ELECTRICAL PANEL OF HST I	113,405	Dr.	0.00
161	PEB - 300	143,892,856	Dr.	0.00
162	PEB - 600	237,401,022	Dr.	32,650.00
163	LECTURE HALL COMPLEX-III (TAN BUILDING)(CF-1-A-I)	111,047,759	Dr.	0.00
164	LECTURE HALL COMPLEX-III (TECHNICAL AUDIT)	15,014,345	Dr.	0.00
165	NEW BUILDING (CIVIL/ELECTRIC) (CF-1-A-V)	5,193,720	Dr.	0.00
166	NEW OHSR (INT. & EXT. PUBLIC HEALTH)	298,000	Dr.	0.00
167	NEW TUBE WELL (CF-1-A-VII).	31,899	Dr.	0.00
168	POLYTECHNIC BUILDING	6,572,789	Dr.	0.00
169	POLYTECHNIC BUILDING (CF-I-A-IV)	126,247,337	Dr.	0.00
170	POLYTECHNIC BUILDING 2ND FL (CF-1-A-IX)	1,319,279	Dr.	0.00
171	REN. OF OLD OPLYTCHNC ELCTRCL WRK (CF-1-B-VI)	28,717,905	Dr.	0.00
172	RENOV.OF CLASSROOM AT 2ND FLOOR OF POLYTECHN BU(CF-1-A-VIII)	9,799,603	Dr.	0.00
173	RENOVATIO AND ADDITIONAL WORK IN E BLOCK (CF-1-B-IX)	3,277,198	Dr.	0.00
174	RENOVATION WORK IN MICROTOLGY LAB (CF-1-B-V)	1,440,009	Dr.	0.00
175	RENOVATION WORK OF A & B TYPE HOUSE (CF-1-B-VII)	11,946,818	Dr.	0.00
176	RESIDENCES BUILDING	240,511,405	Dr.	619,394,656.00
177	(CF-1-A-X) CONST. OF ACAD. BLOCK 2ND FLOOR'C' BLK	8,246,616	Dr.	39,563.00
178	CF-1-B-VIII RENOV.OF TYPE 3& 4 OLD RESIDENCES	3,016,358	Dr.	0.00
179	FR - D & E BLOCK (2020)			619,355,093.00
180	FR-C-BLOCK	104,984,431	Dr.	0.00
181	RESIDENCE BUILDING (OLD)	124,264,000	Dr.	0.00
182	CF-1024A LAB MODERNIZATION (TCD)	157,619,122	Dr.	28,884,177.07
183	CF-1024C-THAPSAT			20,712.00
184	CF-2 PLANT & MACHINERY	150,229,283	Dr.	44,701,687.00
185	66 KVA GRID (2020)			42,635,313.00
186	CF-2 -III AC FACILITY ON NEED BASIS	2,244,026	Dr.	0.00
187	CF-2 APFC AT SUB STATION(CF-2-XII)	11,112,961	Dr.	0.00
188	CF-2 PLANT & MACHINERY (COC)	108,018,558	Dr.	2,066,374.00
189	CF-2-II SITC FOR LEASE BUILDING AT SUB STATION	8,671,444	Dr.	0.00
190	EPABX SYSTEM (CF-2-I)	9,338,086	Dr.	0.00
191	PLANT AND MACHINERY CF1026	8,027,577	Dr.	0.00

192	SITC OF DG SET,AMF PNL ALLIED CBLNG & ELCTRCL WRK (CF-2-IV)	2,816,631	Dr.	0.00
193	CF-66 (VENTURE LAB ASSET)	424,001	Dr.	0.00
194	DISTANCE EDUCATION FIXED ASSET	3,455,450	Dr.	0.00
195	CF-3 FURNITURES & FIXTURES (DDE)	941,450	Dr.	0.00
196	CF-4 LAB EQUIPMENTS (DDE)	354,000	Dr.	0.00
197	CF-5 OFFICE EQUIPMENTS (DDE)	2,160,000	Dr.	0.00
198	ELECTRICALS (CF-1)	20,661,823	Dr.	743,724.00
199	ELECTRICAL WORKS (CF-1-C)	20,661,823	Dr.	743,724.00
200	CF-1-C-I-ELECTRICITY/ADDITIONAL WORK ON NEED BASIS	17,203,382	Dr.	743,724.00
201	CF-1-C-II AUGMENTING OF A/V,AC,ESTRNL LIGHTING IN TAN	3,458,441	Dr.	0.00
202	FACE LIFTING	3,583,541	Dr.	0.00
203	EQUIPMENT (FACE LIFT) - COC	3,325,625	Dr.	0.00
204	FURNITURE & FIXTURE (FACE LIFT)	71,928	Dr.	0.00
205	OTHERS (FACE LIFT)	185,988	Dr.	0.00
206	FURNITURE & FIXTURE-(CF-3)	64,002,373	Dr.	4,294,331.00
207	CF-3 FURNITURE & FIXTURE (DBTES)	812,776	Dr.	122,850.00
208	CF-3 FURNITURE & FIXTURE (C&M)	12,830,046	Dr.	0.00
209	CF-3 FURNITURE & FIXTURE (MED)	135,000	Dr.	0.00
210	CF-3 FURNITURE & FIXTURE (STAFF HOUSE)	27,239	Dr.	0.00
211	CF-3 FURNITURE & FIXTURE (C.STORES)	2,807,765	Dr.	0.00
212	CF-3 FURNITURE & FIXTURE (CED)	11,643	Dr.	0.00
213	CF-3 FURNITURE & FIXTURE (CHED)	979	Dr.	0.00
214	CF-3 FURNITURE & FIXTURE (CILP)	187,463	Dr.	0.00
215	CF-3 FURNITURE & FIXTURE (COC)	6,178,028	Dr.	3,893,747.00
216	CF-3 FURNITURE & FIXTURE (CSED)	217,314	Dr.	0.00
217	CF-3 FURNITURE & FIXTURE (DIRECTORATE)	123,103	Dr.	0.00
218	CF-3 FURNITURE & FIXTURE (ECED)	24,035	Dr.	0.00
219	CF-3 FURNITURE & FIXTURE (EIED)	66,150	Dr.	0.00
220	CF-3 FURNITURE & FIXTURE (LIBRARY)	140,901	Dr.	0.00
221	CF-3 FURNITURE & FIXTURE (REGISTRAR)	405,690	Dr.	0.00
222	CF-3 FURNITURE & FIXTURE (SCBC)	178,623	Dr.	0.00
223	CF-3 FURNITURE & FIXTURE (SMCA)	37,613	Dr.	0.00
224	CF-3 FURNITURE & FIXTURES (CON) CF1025	39,818,005	Dr.	277,734.00
225	HOSTEL FIXED ASSETS	129,473,536	Dr.	0.00
226	HST CF 2 FURNITURE AND FIXTURE CF-1032	53,333,908	Dr.	0.00
227	HST CF 4 COMPUTER & NETWORKING	35,160,350	Dr.	0.00
228	HST CF-3 EQUIPMENT CF-1033	40,979,278	Dr.	0.00
229	INSTITUTE VEHICLES-(CF-7)	12,888,122	Dr.	3,991,072.00
230	CF-7 INSTITUTE VEHICLES CF-1029	12,888,122	Dr.	3,991,072.00
231	LAB EQUIPMENT-(CF-4)	608,333,780	Dr.	23,446,317.18
232	CF-1024B LAB EQUIPMENTS (CON)	421,272,432	Dr.	18,821,263.18
233	CF-4 LAB EQUIPMENT (COC)	2,318,400	Dr.	0.00

234	CF-4 LAB EQUIPMENT (SEE)	3,704,904	Dr.	0.00
235	CF-4 LAB EQUIPMENTS (CED)	13,107,103	Dr.	0.00
236	CF-4 LAB EQUIPMENTS (CHED)	13,461,260	Dr.	0.00
237	CF-4 LAB EQUIPMENTS (CITM)	11,189,113	Dr.	0.00
238	CF-4 LAB EQUIPMENTS (CS)	2,872,797	Dr.	0.00
239	CF-4 LAB EQUIPMENTS (CSED)	15,168,887	Dr.	0.00
240	CF-4 LAB EQUIPMENTS (CW)	2,628,909	Dr.	0.00
241	CF-4 LAB EQUIPMENTS (DBTES)	14,228,526	Dr.	0.00
242	CF-4 LAB EQUIPMENTS (ECED)	14,533,739	Dr.	8,894.00
243	CF-4 LAB EQUIPMENTS (EIED)	19,984,354	Dr.	0.00
244	CF-4 LAB EQUIPMENTS (MATCHING GRANT)	700,190	Dr.	0.00
245	CF-4 LAB EQUIPMENTS (MED)	24,282,770	Dr.	0.00
246	CF-4 LAB EQUIPMENTS (SBSBS)	2,936,247	Dr.	0.00
247	CF-4 LAB EQUIPMENTS (SCBC)	22,439,516	Dr.	0.00
248	CF-4 LAB EQUIPMENTS (SMCA)	5,267,008	Dr.	0.00
249	CF-4 LAB EQUIPMENTS (SPMS)	16,437,261	Dr.	0.00
250	CF-4 LAB EQUIPMENTS (WORKSHOP)	1,648,125	Dr.	0.00
251	CF-4 RFID SYSTEMS (CF-1028)			4,616,160.00
252	COMPUTER & ACCESSORIES(PRIOR PERIOD)	152,239	Dr.	0.00
253	LEASEHOLD LAND & BUILDING - (33 YRS)	89,238,918	Dr.	0.00
254	LIBRARY BOOKS & JOURNALS (CF-6)	52,891,085	Dr.	17,363,731.47
255	CF-6 LIBRARY BOOKS (COC)	52,891,085	Dr.	17,363,731.47
256	LMTSM,DERA BASSI (ASSETS)	948,952,144	Dr.	465,000.00
257	BUILDING (LMTSM)	739,535,104	Dr.	0.00
258	CHD OFF CAMPUS - ALUMINIUM/GLAZING WORK	3,145,082	Dr.	0.00
259	COMPUTER & NETWORKING (LMTSM)	2,439,253	Dr.	0.00
260	ELECTRICAL (LMTSM)	99,677,543	Dr.	0.00
261	EQUIPMENTS (LMTSM)	21,590,011	Dr.	0.00
262	FIRE FIGHTING EQUIPMENTS (LMTSM)	7,234,338	Dr.	0.00
263	FURNITURE (LMTSM)	28,334,425	Dr.	0.00
264	LEASEHOLD LAND, CLU ETC (LMTSM)	34,704,182	Dr.	0.00
265	SEWAGE TREATMENT PLANT (LMTSM)	8,152,946	Dr.	0.00
266	SOLAR WATER HEATING SYSTEM (LMTSM)	2,890,268	Dr.	465,000.00
267	WATER TREATMENT PLANT (LMTSM)	1,248,992	Dr.	0.00
268	MBA FIXED ASSETS	46,071,938	Dr.	4,996,011.00
269	CF 7 VEHICLE (LMTSOM)	6,761,058	Dr.	0.00
270	CF ELECTRICALS (LMTSOM) 1024B	1,316,820	Dr.	0.00
271	CF-3 FURNITURES & FIXTURES(LMTSOM)	4,209,853	Dr.	390,199.00
272	CF-4 EQUIPMENTS (LMTSOM)	7,476,804	Dr.	693,594.00
273	CF-4 LAB EQUIPMENTS (CF-1024B-DERA BASSI EXPANSION)	16,192,152	Dr.	1,273,451.00
274	CF-5 PLANT & MACHINERY (LMTSOM)	2,513,765	Dr.	1,911,482.00
275	CF-6 LIBRARY BOOKS(LMTSOM)	5,502,719	Dr.	0.00

276	CF-8 COMPUTER NETWORKING (LMTSOM)	1,364,850	Dr.	536,540.00
277	CF-9 AUDIO VISUAL SYSTEM (LMTSOM)	597,000	Dr.	0.00
278	MISC ASSETS LESS THAN RS. 5000/- (LMTSOM)	136,917	Dr.	190,745.00
279	NETWORKING-(CF-8)	50,126,356	Dr.	3,431,572.00
280	CF-4 /XV SOFTWARE EXP	4,422,274	Dr.	0.00
281	CF-8 CITM EQUIPMENT	16,069,456	Dr.	25,842.00
282	CF-8 COMPUTER & PERIPHERALS (COC)	9,026,694	Dr.	3,242,890.00
283	COMPUTER & PERIPHEARLS CF-1027	20,607,932	Dr.	162,840.00
284	OFFICE EQUIPMENTS (CF-5)	69,115,632	Dr.	3,409,012.00
285	CF-5 OFFICE EQUIPMENT (ACADMIC)	203,985	Dr.	0.00
286	CF-5 OFFICE EQUIPMENT (ACCOUNTS)	306,640	Dr.	0.00
287	CF-5 OFFICE EQUIPMENT (ADMIN)	284,121	Dr.	0.00
288	CF-5 OFFICE EQUIPMENT (C&M)	1,011,404	Dr.	0.00
289	CF-5 OFFICE EQUIPMENT (CILP)	114,429	Dr.	0.00
290	CF-5 OFFICE EQUIPMENT (CITM)	146,144	Dr.	0.00
291	CF-5 OFFICE EQUIPMENT (CS)	360,434	Dr.	0.00
292	CF-5 OFFICE EQUIPMENT (DIRECTOR)	40,481	Dr.	0.00
293	CF-5 OFFICE EQUIPMENT (DOFA)	12,070	Dr.	0.00
294	CF-5 OFFICE EQUIPMENT (DOSA)	50,740	Dr.	0.00
295	CF-5 OFFICE EQUIPMENT (DRSP)	16,863	Cr.	0.00
296	CF-5 OFFICE EQUIPMENT (EIED)	185,481	Dr.	0.00
297	CF-5 OFFICE EQUIPMENT (LEGAL)	16,328	Dr.	0.00
298	CF-5 OFFICE EQUIPMENT (LIBRARY)	726,185	Dr.	0.00
299	CF-5 OFFICE EQUIPMENT (PAS)	159,290	Dr.	0.00
300	CF-5 OFFICE EQUIPMENT (REGISTRAR)	1,917,724	Dr.	0.00
301	CF-5 OFFICE EQUIPMENT (SCBC)	245,181	Dr.	0.00
302	CF-5 OFFICE EQUIPMENT (SPMS)	98,960	Dr.	0.00
303	CF-5 OFFICE EQUIPMENT (SPONSORED PROJECT)	58,538	Dr.	0.00
304	CF-5 OFFICE EQUIPMENT (STAFF HOUSE)	243,660	Dr.	0.00
305	CF-5 OFFICE EQUIPMENTS (CONSOLIDATED)	42,896,969	Dr.	0.00
306	CF-5A- EQUIPMENT (COC)	7,817,883	Dr.	1,284,579.00
307	CF-5B-EQUIPMENT (COC)	12,182,823	Dr.	2,124,433.00
308	SPORTS EQUIPMENT / FACILITIES CF-1030	53,025	Dr.	0.00
309	PROJECT-2015-20 ASSETS (OTHER THAN W-I-P)	55,685,882	Dr.	0.00
310	CF-1032 HOSTEL FURNITURE	55,685,882	Dr.	0.00
311	HOSTEL ASSETS	293,541	Dr.	861,426.00
312	HOSTEL CURRENT ASSETS	293,541	Dr.	861,426.00
313	HST HOSTEL ADVANCES	34,351	Dr.	47,417.00
314	HST IMPREST HOSTEL N	34,351	Dr.	47,417.00
315	HST IMPREST - CO-WARDEN PARTEEK BHATIA (A/C NO.65000059585)	25,000	Dr.	0.00
316	HST IMPREST HOSTEL A	7,442	Dr.	91,979.00
317	HST IMPREST HOSTEL B	25,140	Dr.	67,928.00

318	HST IMPREST HOSTEL C	24,777	Dr.	65,813.00
319	HST IMPREST HOSTEL E	25,279	Dr.	76,140.00
320	HST IMPREST HOSTEL FRD & FRE (A/C NO.38947494989)			15,950.00
321	HST IMPREST HOSTEL H	19,138	Dr.	98,027.00
322	HST IMPREST HOSTEL J	25,199	Dr.	81,726.00
323	HST IMPREST HOSTEL K	15,060	Dr.	31,807.00
324	HST IMPREST HOSTEL L	6,681	Dr.	30,218.00
325	HST IMPREST HOSTEL WARDEN - M (T1 & T2)	7,281	Dr.	3,260.00
326	HST IMPREST HOSTEL WARDEN - M (T3 & T4)	17,906	Dr.	26,552.00
327	HST IMPREST HOSTEL [I]	21,572	Dr.	75,576.00
328	HST IMPREST HOSTEL[PG]	13,712	Dr.	64,088.00
329	HST IMPREST- HOSTEL G	25,003	Dr.	84,945.00
330	INTER UNIT BALANCES	315,985,024	Cr.	52,084,454.18
331	AMALGAMATED FUND[INTER UNIT]	271,116,111	Cr.	23,633,014.18
332	COE (INTER UNIT) A/C	724,045	Dr.	0.00
333	CORPUS A/C (INTER UNIT)	25,206,648	Cr.	3,136,647.00
334	PF (INTER UNIT)	24,980,845	Cr.	25,280,909.00
335	STUDENT STIPEND (INTER UNIT)	4,564,447	Cr.	47,600.00
336	TEQIP-II (INTER UNIT)	5,841,593	Dr.	0.00
337	TIFAC CORE A/C INTER UNIT]	3,317,389	Dr.	33,884.00
338	LOANS & ADVANCES	414,386,786	Dr.	3,225,241,800.78
520	LAND A/C (GURGAON)			447,229,129.00
339	LOAN AGAINST PROVIDENT FUND	351,407	Dr.	0.00
340	HOSTEL-G (GIRLS) A/C	51,407	Dr.	0.00
341	HOSTEL-I (GIRLS) A/C	300,000	Dr.	0.00
342	OTHER RECEIVABLE	1,181,000	Dr.	2,900,165.00
343	CONFERENCE/SEMINAR/WORKSHOP A/C	126,216	Dr.	2,796,912.00
344	2-DAY ENVIRONMENTAL CONVERGENCE-2013 (A.S. REDDY)			270,872.00
345	CAPACITY BUILDING TRAINING PROGRAMME LMT (DR PIYUSH VERMA)			20,000.00
346	CATALYST GE HEALTHCARE 2016 (M GHOSH)	354,379	Dr.	0.00
347	CONFERENCE/SEMINAR/WORKSHOP (GENERAL A/C)			0.00
348	DAE-NUCLEAR PHYSICS-2017 (MANOJ KUMAR SHARMA)	39,760	Cr.	5,283.00
349	DATA ANALYTICS WITH R -WORKSHOP (AMIT BHARDWAJ)			67,145.00
350	DDC BIOTECH (SANJAI SAXENA)	291,832	Dr.	0.00
351	DESIGN & CHARACTER (MC & A) WORKSHOP (RAJESH KHANNA & HARI)			44,000.00
352	DIGITAL MARKETING- WORKSHOP (AMIT BHARDWAJ)			111,210.00
353	ETHICAL HACKING & CYBER SECURITY -WORKSHOP (AMIT BHARDWAJ)			6,000.00
354	FDP VLSI CHIP DESIGN HANDS ON USING OPEN SOURCE EDA (DINESH)			0.00
355	FDP-ON MOOC'S 2018 (PARTEEK BHATIA)	2,131	Cr.	2,131.00
356	FOOD SECURITY (7-8, DEC 2018) M GHOSH	15,543	Cr.	59,000.00
357	ICRREII-2016 (DR RAVI KIRAN)			20,957.00
358	ICSFA-2014 (MEENAKSHI RANA)			20,894.00

359	ICTEE -2014 CONFERENCE (EIED)			134,414.00
360	INDIAN OIL TRAINING PROG 2018-19 (KARMINDER SINGH)	225,000	Cr.	72,936.00
361	INDIAN OIL TRAINING PROG 2019-20 (KARMINDER SINGH)			0.00
362	KPMG STUDENT WORKSHOP-2018 (LMT)			75,000.00
363	LIBRARY EXHIBITION/WORKSHOP 2020			69,095.00
364	NTCSF - 2019 (MEENAKSHI RANA)			255,000.00
365	PGBSIA 2020 (S S MALLICK)			37,760.00
366	SE 2019 CONFERENCE (N TEJO PRAKASH)			955,232.00
367	SUMMER SKILLING PROG (M GHOSH)	128,561	Cr.	0.00
368	TRAINING COURSE DEC.2019 (S S MALLICK)			0.00
369	TRUE PROFESSIONALISMTO-ONE DAY (KARMINDER JIT)	27,000	Cr.	12,766.00
370	TRUE PROFESSIONALISMTO-TWO DAY (KARMINDER JIT)	82,000	Cr.	36,786.00
371	WORKSHOP ON BULK SOLIDS- 2019 (S S MALLICK/ANU MITTAL)			295,140.00
372	WORKSHOP ON SYSTEMATIC REVIEW- LMTSM (KARMINDER JIT SINGH)			225,291.00
373	FELLOWSHIP -SUNDRY RECEIVABLES	62,080	Dr.	0.00
374	INSTITUTE ACCOUNTS	13,184	Cr.	94,382.00
375	HEAD-DEPARTMENT A/C	13,184	Cr.	94,382.00
376	HEAD - CED	13,184	Cr.	94,382.00
377	KOTAK MOHINDRA BANK (RECOVERABLE) A/C	33,472	Dr.	0.00
378	LAUNDRY CHARGES RECOVERABLE (FELLOSHIP)	44,955	Cr.	0.00
379	OTHER RECOVERABLES	1,017,370	Dr.	8,871.00
380	PARTY ACCOUNTS	186,428	Dr.	1,919,221,383.49
381	STAFF ADVANCE	7,010,732	Dr.	137,989,776.41
382	STAFF ADVANCE-IMPREST	915,748	Dr.	10,804,935.00
383	IMPREST A/C STAFF HOUSE (A/C NO:55144137262)	43,348	Dr.	715,572.00
384	IMPREST A/C - CARETAKER	2,260	Dr.	22,188.00
385	IMPREST A/C - ASSOCIATE DEANS (A/C 65230344208)	9,351	Dr.	102,700.00
386	IMPREST A/C - CENTRAL STORE & PURCHASE (A/C NO.65127086947)	25,178	Dr.	123,701.00
387	IMPREST A/C - CMS PROJECT (A/C NO: 65249939726)	19,119	Dr.	311,101.00
388	IMPREST A/C - DIRECTORATE (LMT)			74,085.00
389	IMPREST A/C - DIRECTORATE TU(A/C 65117705382)	13,070	Dr.	173,441.00
390	IMPREST A/C - EIED	20,000	Dr.	199,772.00
391	IMPREST A/C - HEAD (CED) A/C NO: 65117608673	25,293	Dr.	201,694.00
392	IMPREST A/C - HEAD (CENTRAL LIBRARY)(A/C 65126038983)	9,923	Dr.	165,983.00
393	IMPREST A/C - HEAD (CSED) A/C NO: 65204052137	15,000	Dr.	140,982.00
394	IMPREST A/C - HEAD (MED) (A/C NO. 65117125108)	32,925	Dr.	273,887.00
395	IMPREST A/C - HEAD DBTES (A/C NO: 65191528119)	22,227	Dr.	79,605.00
396	IMPREST A/C - HEAD DOAA (A/C 65223527430)	9,351	Dr.	177,375.00
397	IMPREST A/C - HEAD ECED A/C NO: 65126668348	15,033	Dr.	181,971.00
398	IMPREST A/C - OSD (A/C 65194900992)	367	Cr.	0.00
399	IMPREST A/C - SBSBS A/C NO: 65116937959	209,747	Dr.	6,683.00
400	IMPREST A/C - SOM (A/C 65234065606)	9,758	Dr.	103,380.00

401	IMPREST A/C - TEQIP	1	Dr.	0.00
402	IMPREST A/C --FIN & ACCTS. (A/C 65140100681)	50,000	Dr.	213,349.00
403	IMPREST A/C -AE(CMS) A/C NO: 65117682681	49,359	Dr.	1,876,136.00
404	IMPREST A/C -AJAY BATISH (DOCA/DOPA) (A/C 65141141299)	38,874	Dr.	116,538.00
405	IMPREST A/C -AR(ADMIN) A/C NO: 65148613212	13,915	Dr.	278,060.00
406	IMPREST A/C -AR(LEGAL-A/C NO. 65148613074)	10,000	Dr.	34,843.00
407	IMPREST A/C -E.L.C. (A/C NO.37874495201)	25,000	Dr.	231,777.00
408	IMPREST A/C -HEAD (CHED) (A/C 65117291370)	20,299	Dr.	169,202.00
409	IMPREST A/C -HEAD (CITM)	19,954	Dr.	74,665.00
410	IMPREST A/C -HEAD HEALTH CENTRE A/C NO-65119122581	26,016	Dr.	70,962.00
411	IMPREST A/C -HEAD OF (CENTRAL WORKSHOP)	21,755	Dr.	67,885.00
412	IMPREST A/C -SCBC (A/C NO. 65117682579)	29,417	Dr.	43,809.00
413	IMPREST A/C DEAN RSP	10,357	Dr.	50,748.00
414	IMPREST A/C HEAD SEE	10,168	Dr.	49,377.00
415	IMPREST A/C HEAD-CILP	50,000	Dr.	400,761.00
416	IMPREST A/C HEAD-DOFA	10,000	Dr.	456,237.00
417	IMPREST A/C REGISTRAR	25,000	Dr.	142,223.00
418	IMPREST A/C SANJEEV KUMAR MEETINGS (A/C 65117902448)	3,439	Dr.	0.00
419	IMPREST A/C- CBOG (DIMPLE ICICI A/C NO.023301501155)	6,151	Dr.	25,118.00
420	IMPREST A/C-DD (1)-R.S. KALER (A/C 65165622828)	15,000	Dr.	0.00
421	IMPREST-A/C H.P. CHOPRA A/C NO	20,018	Cr.	3,129,660.00
422	IMPREST-ACADEMIC SECTION (A/C NO.65166385136)	9,846	Dr.	107,816.00
423	IMPREST-HEAD,SPMS (A/C 65194816239)	10,000	Dr.	211,649.00
424	STEP -TU A/C	428,259	Dr.	2,165.00
425	SUNDRY CREDITORS	345,278,717	Dr.	1,151,471,462.98
426	TDS ON GST (RECEIVABLE)			0.00
427	TDS RECEIVABLE	59,035,395	Dr.	2,759,327.90
428	TDS (F/Y 2012-13)	13,427,223	Dr.	0.00
429	TDS (F/Y 2016-17)	11,294,527	Dr.	0.00
430	TDS (F/Y 2017-18)	3,497,399	Dr.	0.00
431	TDS (F/Y 2018-19)	4,330,150	Dr.	0.00
432	TDS (F/Y 2014-15)	13,032,044	Dr.	0.00
433	TDS/TCS (F/Y 2019-20)			4,613,143.90
434	TDS IN ADVANCE			1,363,370.00
435	TDS(F/Y 2013-14)	13,454,052	Dr.	0.00
436	THAPAR POLYTECHNIC	900	Cr.	94,750.00
437	RECOVERABLE GRANT			0.00
438	UGC GRANT FOR PG COURSES			0.00
439	CONFERENCE GRANT A/C			0.00

440	RENT/ELECTRICITY/TELEPHONE RECEIVABLE			0.00
441	RECOVERY			0.00
442	STAFF RECOVERY A/C			0.00
443	STAFF WATER CHARGES A/C			0.00
444	SECURITY DEPOSIT	46,577,274	Dr.	5,535,909.00
445		-	Dr.	0.00
446	HST PATIALA GAS CENTRE	14,400	Dr.	0.00
447	SEC RUPINDER GAS AGENCY	27,200	Dr.	0.00
448	SECURITY A/C -KULJEET GAS SERVICE	3,150	Dr.	0.00
449	SECURITY DEPOSIT (TELEPHONE)	41,350	Dr.	0.00
450	SECURITY DEPOSIT (ISB)	25,000	Dr.	0.00
451	SECURITY DEPOSIT (PSEB)	398,732	Dr.	0.00
452	SECURITY DEPOSIT - AICTE(LMTSM)			5,000,000.00
453	SECURITY DEPOSIT -ANURADHA QUANOONGO (RENT)	20,000	Dr.	0.00
454	SECURITY DEPOSIT PSEB/PSPCL-DERA BASSI	6,007,442	Dr.	535,909.00
455	SECURITY OF MOBILE (CHADHA TELECOM)	40,000	Dr.	0.00
456	WORK-IN-PROGRESS	2,078,567,966	Dr.	1,403,988,486.19
457	66 KVA GRID (CF-1013)	17,526,410	Dr.	25,108,903.00
458	CIVIL EXPENSES CF-1013			38,121.00
459	INCIDENTAL EXPENSES CF-1013			25,048,272.00
460	SECURITY DEPOSIT (PSPCL-66KVA) CF-1013	17,526,410	Dr.	22,510.00
461	BOYS HOSTEL-2015	20,002	Dr.	18,855,097.92
462	ARCHITECT FEE CF-1001	20,002	Dr.	814,315.92
463	CIVIL EXPENDITURE (BOYS 2015) CF-1001			11,521,343.00
464	EQUIPMENT CF-1001 (BOYS HOSTEL-2015)			30,680.00
465	FURNITURE CF-1001 (BOYS HOSTEL-2015)			131,810.00
466	INCIDENTAL EXPENSES CF-1001 (BOYS 2015)			60,153.00
467	MEP EXPENDITURE CF-1001 (BOYS HOSTEL 2015)			2,110,099.00
468	PLANT & MACHINERY CF-1001 (BOYS HOSTEL-2015)			4,186,697.00
469	BOYS HOSTEL-928 (2020)	2,253,701	Dr.	53,072,404.00
470	ARCHITECT FEE CF-1009			3,245,000.00
471	CIVIL EXPENDITURE CF-1009			47,704,009.00
472	INCIDENTAL EXPENSES CF-1009	2,253,701	Dr.	2,123,395.00
473	CF-1 CONSTRUCTION 120 SEATED LECT HALL (COC)	2,653,093	Dr.	0.00
474	CF-1 CONSTRUCTION OF ONE ROOM (C-TYPE)-COC	8,251,113	Dr.	0.00
475	COMPUTER SCIENCE BUILDING-2015	609,108,559	Dr.	186,300,523.00
476	BUILDING/CIVIL (CS) CF-1004	478,993,765	Dr.	159,636,103.00
477	FURNITURE CF-1004 (CS)	15,715,471	Dr.	9,200,604.00
478	INCIDENTAL CHARGES CF-1004 (CS)	27,696	Dr.	19,905.00
479	MEP EXPENDITURE CF-1004 (CS)	78,118,358	Dr.	14,647,536.00
480	NETWORKING EXPENSES CF-1004 (CS)	5,788,105	Dr.	1,456,891.00
481	PLANT & MACHINERY CF-1004 (LEARNING BLOCK -2015)	30,465,164	Dr.	1,339,484.00

482	CONSTRUCTION OF NEW LAB-1011			20,169,958.00
483	ARCHITECT FEE CF-1011			472,000.00
484	CIVIL EXPENSES CF-1011			19,296,056.00
485	INCIDENTAL EXPENSES CF-1011			73,985.00
486	MEP EXPENSES CF-1011			327,917.00
487	CORPORATE SOCIAL RESPONSIBILITY-(CF-1037)	2,630,593	Dr.	14,340.00
488	ERP- ESTABLISHMENT 2015	1,863,908	Dr.	1,748,071.00
489	ERP ESTABLISHMENT CF-1019	1,863,908	Dr.	1,748,071.00
490	FACULTY HOUSING BLOCK-(FR)	57,531,954	Dr.	562,333,320.00
491	FRD BLOCK (CF-1006A)	4,244,197	Dr.	9,772,287.00
492	ARCHITECT FEE (CF-1006A)	2,377,700	Dr.	5,292,300.00
493	DUTIES & TAXES (CF-1006A)	645,197	Dr.	22,420.00
494	INCIDENTAL EXPENSES -FRD (CF-1006A)	1,221,300	Dr.	4,457,567.00
495	FRE BLOCK (CF-1006B)	53,287,757	Dr.	552,561,033.00
496	GIRLS HOSTEL-2015			9,049,353.00
497	CIVIL EXPENDITURE A/C CF-1002 (GIRLS 2015)			5,973,850.00
498	FURNITURE CF-1002 (GIRLS-2015)			131,811.00
499	INCIDENTAL EXPENSES CF-1002 (GIRLS 2015)			873.00
500	MEP EXPENDIYURE CF-1002 (GIRLS 2015)			904,921.00
501	PLANT & MACHINERY CF-1002 (GIRLS HOSTEL-2015)			2,037,898.00
502	GUEST HOUSE NEW			0.00
503	HOSTEL-2020 LMTSM (CF-1038)			166,901.00
504	CIVIL EXPENSES (CF-1038)			66,906.00
505	INCIDENTAL EXPENSES (CF-1038)			99,995.00
506	INCIDENTAL EXPENSES TO PROJECTS	389,372	Dr.	151,575,320.27
507	ARCHITECT FEE CF-1015A	32,489,286	Dr.	0.00
508	ARCHITECT FEE CF-1015B	16,086,675	Dr.	0.00
509	ARCHITECT FEE CF-1015B (2ND PHASE)	6,166,035	Dr.	4,460,810.84
510	CONSULTANCY & OTHER SERVICES (CF-1015C)	29,093,721	Dr.	22,614,432.00
511	CONTINGENCIES (PROJECT) CF-1018B	1,608,497	Dr.	523,561.00
512	DUTIES AND TAXES (PROJECT) 1018A	11,160,170	Dr.	3,373,950.00
513	ESTABLISHMENT (PROJECTS) CF-1017	878,574	Dr.	1,939,602.00
514	INTEREST/PROCESSING FEES/CHARGES ON OD (PROJECT)			107,626,706.95
515	LD CHARGES (CONTRACTORS)	96,831,539	Cr.	6,716,049.00
516	LD CHARGES (PARTY)	7,024,970	Cr.	2,980,097.00
517	TRAVELING EXPENSES (PROJECTS) CF-1016	6,762,924	Dr.	1,340,111.48
518	INDOOR SPORTS HALL	2,703,019	Dr.	0.00
519	INDOOR SPORTS HALL CF-1007	2,703,019	Dr.	0.00
521	LECTURE HALL COMPLEX-2015	961,252,997	Dr.	189,211,826.00
522	CIVIL/BUILDING EXPENSES CF-1003 (LECTURE HALL)	808,967,812	Dr.	159,628,700.00
523	CONSULTANCY CHARGES CF-1003 (LECTURE HALL)	54,625	Dr.	7,396.00

524	FURNITURE CF-1003 (LECTURE HALL)	14,536,517	Dr.	9,200,603.00
525	INCIDENTAL CHARGES CF-1003 (LECTURE HALL)	2,245,478	Dr.	129,456.00
526	MEP EXPENDITURE CF-1003 (LECT HALL)	78,269,619	Dr.	14,757,088.00
527	NETWORKING EXPENSES CF-1003 (LECT HALL)	5,788,106	Dr.	1,456,891.00
528	PLANT & MACHINERY CF-1003 (LECTURE HALL-2015)	51,390,840	Dr.	4,031,692.00
529	LIBRARY BUILDING	412,383,244	Dr.	186,349,819.00
530	ARCHITECT FEE CF-1005 (LIB BUILDING)	3,640,026	Dr.	0.00
531	BUILDING/CIVIL (LIB) CF-1005	281,393,071	Dr.	159,575,847.00
532	FURNITURE CF-1005 (LIB.BUILDING)	15,681,181	Dr.	9,200,601.00
533	INCIDENTAL EXPENSES CF - 1005 (LIB BUILD)	3,644,238	Dr.	19,905.00
534	MEP EXPENDITURE CF-1005 (LIB BUILDING)	78,118,369	Dr.	14,636,496.00
535	NETWORKING EXPENSES CF-1005 (LIB BUILDING)	5,788,108	Dr.	1,577,487.00
536	PLANT & MACHINERY CF-1005 (LEARNING BLOCK -2015)	24,118,251	Dr.	1,339,483.00
537	PEB HOSTEL-300			0.00
538	PEB HOSTEL-600			32,650.00
539	CIVIL EXPENSES CF-1035 (PEB-600)			32,650.00

Total **105,592,604,875.41**

GLTypeDescripti		LIABILITIES		
S.No.	GL Code	GL Description	Opening balance	Dr Balance
1		LIABILITIES	8,896,896,056	Cr. 4,720,070,436.67
2		ALUMNI FUND	38,635,041	Cr. 7,078,510.66
3		ALUMNI FEE (BE-2013)	119,000	Cr. 0.00
4		ALUMNI FEE (MBA-2014)	20,000	Cr. 0.00
5		ALUMNI FUND 2015	3,085,046	Cr. 0.00
6		DISTENCE ALUMNI ACCOUNT	3,864,500	Cr. 0.00
7		MBA ALUMUNI ACCOUNT	1,814,500	Cr. 0.00
8		RELATION ALUMNI ACCOUNT	12,076,336	Cr. 0.00
9		TU ALUMNI ACCOUNT	11,611,388	Cr. 6,880,570.16
10		UNIVERSITY ALUMNI FUND	6,044,272	Cr. 5,451,059.00
		TERM LOAN		
13		HDFC TERM LOAN-1 (034LN06190980002/01202050002)		2,018,424.66
11		BANK LOAN / OVERDRAFT	590,340,072	Cr. 1,803,344,493.54
12		HDFC OVERDRAFT (034LN01201140001)	0	Dr. 325,363,029.88
14		LOAN AGST FDR (ENHANCEMENT) SBI A/C NO. 38899361495		1,018,182.00
15		LOAN AGST FDR BANDHAN BANK A/C NO. 74190000079252	13,506,103	Cr. 25,945,087.00
16		LOAN AGST FDR SBI A/C NO. 37999648677	124,604,430	Cr. 41,372,795.00
17		LOAN AGST FDR SBI A/C NO. 37999962898	5,400,258	Cr. 446,877.00
18		LOAN AGST FDR SBI A/C NO. 38040298020	151,063,242	Cr. 12,242,687.00

19	LOAN AGST FDR SBI A/C NO. 38040527641	45,387,355	Cr.	5,250,124.00
20	LOAN AGST FDR SBI A/C NO. 38040528011	3,564,577	Cr.	25,631,352.00
21	OVERDRAFT ICICI BANK A/C NO.398105000171			102,007,284.00
22	OVERDRAFT/LOAN SBI A/C NO.38041788706	246,814,107	Cr.	1,059,858,297.00
23	OVERDRAFT/LOAN SBI A/C NO.38959693775			202,190,354.00
	ICICI BANK OD A/C NO 398105000171			209,532,115.68
24	CAPITAL FUND A/C	4,055,594,197	Cr.	8,014,794.00
25	CAPITAL A/C COE			5,400.00
26	CAPITAL A/C HOSTEL FUND	1,508,496,297	Cr.	0.00
27	CAPITAL A/C-DDE	63,587,902	Cr.	0.00
28	CAPITAL A/C-MBA	57,407,780	Cr.	0.00
29	CAPITAL A/C-TEQIP			8,009,394.00
30	CAPITAL A/C-UNIVERSITY	2,346,985,822	Cr.	0.00
31	CAPITAL FUND - SPONSORED PROJECT	79,116,396	Cr.	0.00
32	CURRENT LIABILITIES	858,758,602	Cr.	2,401,881,134.39
33	ADVANCE RENT			0.00
34	AWARD PAYABLE	5,000	Cr.	0.00
35	PADMAKUMAR NAIR AWARD	5,000	Cr.	0.00
36	ESTABLISHMENT PAYABLE	4,503,852	Cr.	843,404,492.00
37	SALARY PAYABLE	4,458,917	Cr.	843,404,492.00
38	STAFF PROVIDENT FUND(TU A/C)	44,935	Cr.	0.00
39	EXPENSES PAYABLE	122,462,172	Cr.	227,101,013.34
40	AMI(THE INSTITUTE OF ENGINEES INDIA)	567	Dr.	0.00
41	ELECTRICITY EXPENSES PAYABLE A/C	2	Cr.	91,118,563.00
42	EXPENSES PAYABLE A/C	122,199,809	Cr.	147,365,958.34
43	REMUNERATION A/C-ACCOUNTING/AUDIT CHARGES	77,556	Cr.	0.00
44	REMUNERATION PAYABLE	185,372	Cr.	0.00
45	SCHOLARSHIP PAYABLE (ALL PROG)			5,359,400.00
46	FEE RECEIVED IN ADVANCE	696,657,004	Cr.	718,245,839.77
47	FEE RECEIVED IN ADVANCE (OTHERS)			112,300.00
48	FEE RECEIVED IN ADVANCE (UNTAGGED)	696,574,896	Cr.	718,405,005.00
49	FEE RECEIVED IN ADVANCE - NRI (UNTAGGED)	82,108	Cr.	18,890,376.77
50	GENERAL GRANT A/C	2,722,907	Cr.	90,790,206.50
51	INTERDEPARTMENTAL ACCOUNTS			0.00
52	LD (LIQUIDATED DAMAGE) CHARGES (STUDENT PAYABLE)	202,500	Cr.	126,000.00
53	MEDICLAIM SETTLEMENT PAYABLE	53,226	Cr.	1,921,103.00
54	OTHER PAYABLE A/C	2,122,884	Cr.	15,681,055.32
55	PROVIDENT FUND BALANCE TO STAFF			0.00
56	PF-INTEREST UNDISTRIBUTED			0.00
57	PF-STAFF MEMBERS BALANCE			0.00
58	PF-STAFF MEMBERS BALANCE (SPECIAL)			0.00
59	PF-STAFF MEMBERS BALANCE (UNCLAIMED)			0.00

60	SALARY-DEDUCTIONS	14,485,447	Cr.	258,417,571.00
61	BEN_FUND (A/C NO.10000901512)	3,460	Cr.	41,030.00
62	ELEC_CHRG			8,831,536.00
63	ESI_EMP_SHRE			79,627.00
64	ESI_MGT_FND			279,655.00
65	EXCS_PAY_REC			937,600.00
66	GENERAL_1	19,500	Cr.	30,000.00
67	GEN_INS	166,877	Cr.	2,006,939.00
68	GROUP_INS	99,400	Cr.	1,180,200.00
69	HRC			915,882.00
70	HR_CORPUS (A/C NO.55102849428)			544,736.00
71	HSE_CLE_CHRG	4,080	Cr.	8,160.00
72	JR_STAFF_CLUB(A/C NO.10000901578)	1,700	Cr.	25,700.00
73	MGT_PF_FUND	6,154,497	Cr.	92,019,449.00
74	MGT_PF_PN_FD	541,703	Cr.	7,775,612.00
75	NT_PERD_PAY	291,177	Cr.	325,740.00
76	PF_ARREAR	25,186	Cr.	11,115,298.00
77	PF_EMP_SHRE	6,696,201	Cr.	99,796,863.00
78	PF_EXT_SHRE	426,466	Cr.	6,414,058.00
79	SPECIAL ADVANCE			2,243,400.00
80	SR_STAFF_CLUB (A/C NO.10000901613)	55,200	Cr.	693,800.00
81	STAFF DONATION			480,529.00
82	STAFF_ADVANC			22,084,505.00
83	TELEP_CHRG			20,471.00
84	WATER_CHRG			566,781.00
85	SCHOLARSHIP FUND (PUBLIC DONATION)	8,018,000	Cr.	2,000,000.00
86	SCHOLARSHIP (AMRIT GOYAL/ AMITA GUPTA/ SURESH KUMAR SINGLA)			0.00
87	SCHOLARSHIP (BOOKING.COM)	8,018,000	Cr.	2,000,000.00
88	SCHOLARSHIP (I M THAPAR) / KCT			0.00
89	STAFF DONATION A/C	90,200	Cr.	522,036.00
90	STAFF DONATION - (ALL EMPLOYEES)	200	Cr.	432,036.00
91	STAFF DONATION- MISC. (GURMEET SINGH)	90,000	Cr.	90,000.00
92	STALE CHEQUE	1,460,461	Cr.	48,945.00
93	STALE CHEQUE (STUDENT SECURITY)	207,120	Cr.	27,000.00
94	STALE CHEQUES A/C	1,253,341	Cr.	21,945.00
95	STUDENT INSURANCE CLAIMS RECOVERIES	70,400	Cr.	2,252,900.00
96	MEHAK GARG (101610055) -INSURANCE			787,700.00
97	SAHIL BANSAL (101602108)-INSURANCE			333,000.00
98	SHUBHAM GUPTA (101504119)- INSURANCE			145,600.00
99	SUPREET LAMBA(101486026)- INSURANCE	70,400	Cr.	0.00
100	SUSHMITA SRIVASTVA (101606166)-INSURANCE			605,100.00
101	VISHAL SINGH (101603379)-INSURANCE			381,500.00

102	TAXES PAYABLE (ALL)	5,904,549	Cr.	241,369,972.46
	EPF PAYABLE			
103	ESIC PAYABLE	52,725	Cr.	52,725.00
104	GST (GOODS & SERVICE TAX) A/C	226,253	Cr.	2,066,391.00
105	CGST PAYABLE A/C	113,122	Cr.	799,494.00
106	IGST PAYABLE A/C			467,399.00
107	SGST PAYABLE A/C	113,132	Cr.	799,498.00
108	LABOUR CESS PAYABLE	1,344,126	Cr.	12,790,711.00
109	PUNJAB DEVELOPMENT TAX (PDT)	86,733	Cr.	1,573,918.00
110	SERVICE TAX PAYABLE			0.00
111	TCS	2,252	Cr.	15,802.00
112	TDS - PROFESSIONAL(94 J) - PARTY	1,111,281	Cr.	9,318,827.00
113	TDS ON RENT(194 I)	39,820	Cr.	5,663,033.00
114	TDS PAYABLE (92B)	1,974,291	Cr.	170,447,787.00
115	TDS PROFESSIONAL[94J]	348,078	Cr.	2,836,071.00
116	TDS U/S (195)			7,497,918.46
117	TDS- CONTRACTOR (94C)- PARTY	638,701	Cr.	8,360,299.00
118	TDS- CONTRACTOR [94C]	80,289	Cr.	20,746,490.00
119	WORKSHOP A/C			0.00
120	EARNEST MONEY & SECURITY	136,059,431	Cr.	65,671,649.00
121	CONTRACTOR SECURITIES	131,812,688	Cr.	62,352,285.00
122	CONTRACTOR SEC & EMD (OLD) A/C	3,656,059	Cr.	0.00
123	EMD ADLIB ADVERTSING	50,000	Cr.	0.00
124	EMD ASCENT MEDIA SOLUTION P LTD			0.00
125	EMD GAGAN JAIN (ACZPJ8107C)	10,000	Cr.	0.00
126	EMD OM SECURITY AND CLEANING SERVICES	300,000	Cr.	0.00
127	EMD PAWAN BAJAJ,PATIALA	500	Cr.	0.00
128	EMD RINKY SWEETS (ADTPK6178R)	10,000	Cr.	0.00
129	EMD SUNRISE FACILITATORS P LTD	300,000	Cr.	0.00
130	EMD-CONSOLIDATED	8,600	Cr.	0.00
131	SEC HARTEK POWER PVT LTD			0.00
132	SEC MAXDECO	2,916,575	Cr.	0.00
133	SEC-M-S-MODULAR PVT LTD			v
134	SECURITY A/C DGS INFRASTRUCTURES	60,384	Cr.	0.00
135	SEC MSS SECURITY SERVICES, CHD	50,000	Cr.	0.00
136	SEC FORE SOLUTIONS	1,736,432	Cr.	0.00
137	SEC SAMPOORN			0.00
138	SECURITY-SUB CONTRACTOR	126,370,197	Cr.	62,352,285.00
139	EARNEST MONEY (EMD)	99,000	Cr.	1,036,000.00
140	EMD ACCHE LAL KHUSWAHA			30,000.00
141	EMD ALBEL KHAN	48,000	Cr.	0.00

142	EMD CHAMAN LAL			48,000.00
143	EMD DEVINDER PAL SINGH			48,000.00
144	EMD GAGAN JAIN			30,000.00
145	EMD GAURAV			30,000.00
146	EMD HARJYOT SINGH			25,000.00
147	EMD HONEY SAHNI			48,000.00
148	EMD JASWINDER SINGH			30,000.00
149	EMD KHUSWINDER MEHTA			48,000.00
150	EMD KIRTIKA			48,000.00
151	EMD MAHESH KUMAR			30,000.00
152	EMD MANMEET SINGH			48,000.00
153	EMD MOHINDER PAL SINGH			25,000.00
154	EMD PANKAJ BOHRA			48,000.00
155	EMD PARVEJ			30,000.00
156	EMD PARVEZ AKHTAR			30,000.00
157	EMD ROOBI KUMARI			30,000.00
158	EMD RAVIPREET SINGH			48,000.00
159	EMD SABARWAL CATTERERS	21,000	Cr.	0.00
160	EMD SAHAJ PAL SINGH			48,000.00
161	EMD SANDEEP KUMAR			25,000.00
162	EMD SANGAM TOURS & TRAVELS	20,000	Cr.	0.00
163	EMD SANJEEV SAXENA			30,000.00
164	EMD SANT RAM			25,000.00
165	EMD SARAO TOURS & TRAVELS	10,000	Cr.	0.00
166	EMD SAREEN HANS			30,000.00
167	EMD SAROOP SINGH			30,000.00
168	EMD SATINDER KAUR			48,000.00
169	EMD SURINDER KUMAR			48,000.00
170	EMD SWARNJIT SINGH			30,000.00
171	EMD VARINDER PAL SINGH			48,000.00
172	EARNEST MONEY DEPOSIT(SUB CONTRACTOR)	555,912	Cr.	0.00
173	SERVICE SECURITY A/C	3,591,831	Cr.	2,283,364.00
174	SECURITY A/C - AAHAR FOOD POINT-1 (KHAJAN CHAND)	15,000	Cr.	0.00
175	SECURITY A/C - AAHAR FOOD POINT-1I (KHAJAN CHAND)	6,000	Cr.	0.00
176	SECURITY A/C - KABABCHI	14,000	Cr.	0.00
177	SECURITY A/C - RUDRA ENTERPRISES	21,000	Cr.	0.00
178	SECURITY A/C - AUDITORIUM / C-HALL	19,405	Cr.	0.00
179	SECURITY A/C - BHARTI AIRTEL LTD	85,500	Cr.	0.00
180	SECURITY A/C - FIVE FORCES SECURITY SOLUTIONS PVT LTD , CHD	50,000	Cr.	0.00
181	SECURITY A/C - HARMINDER PAL SINGH (SNACKS BAR)	30,000	Cr.	0.00
182	SECURITY A/C - ICICI BANK TU BRANCH	49,860	Cr.	0.00
183	SECURITY A/C - IQBAL MOHMAD (FRUIT CUM JUICE SHOP-10)	30,000	Cr.	0.00

184	SECURITY A/C - NESCAFE BOOTH	20,000	Cr.	0.00
185	SECURITY A/C - RAMESH KUMAR (DRY CLEANER)	36,000	Cr.	0.00
186	SECURITY A/C - RELIANCE JIO INFOCOMM LTD	60,000	Cr.	0.00
187	SECURITY A/C - RINKY SWEET(PREM KUMAR)(ADTPK6178R)	8,600	Cr.	0.00
188	SECURITY A/C - STAR ENTERPRISES	24,000	Cr.	0.00
189	SECURITY A/C - SUGAR LIPS	5,000	Cr.	5,000.00
190	SECURITY A/C - SURESH KUMAR (BOOK SHOP)	51,318	Cr.	0.00
191	SECURITY A/C - SWIFT SECURITAS PVT LTD	60,254	Cr.	0.00
192	SECURITY A/C - TELEPHONE SECURITY (STAFF)	43,000	Cr.	4,000.00
193	SECURITY A/C JUICE KIOSK (JEONA KHAN)	60,000	Cr.	0.00
194	SECURITY A/C JUVELINE JUSTICE BOARD	500	Cr.	0.00
195	SECURITY A/C LIBRARY MEMBERSHIP A/C	53,000	Cr.	0.00
196	SECURITY A/C LUBANA TRADING AMUL BOOTH (MANINDER)	30,000	Cr.	39,040.00
197	SECURITY A/C OVERNIGHT EXPRESS LTD	8,000	Cr.	0.00
198	SECURITY A/C RAMESH KUMAR (FRUIT ORCHARD)	5,000	Cr.	0.00
199	SECURITY A/C RUSTAM CHAHAL (JULUS FOOD JUNCTION)	36,000	Cr.	0.00
200	SECURITY A/C SAPPHYR ENTERPRISES	48,750	Cr.	0.00
201	SECURITY A/C SECURE GUARDS, CHD	350,000	Cr.	0.00
202	SECURITY A/C SONU HAIR CUM BEAUTY SALOON	21,000	Cr.	0.00
203	SECURITY A/C SUNIL KUMAR DEPARTMENTAL STORE	21,000	Cr.	0.00
204	SECURITY A/C TAGORE THEATRES LTD	15,000	Cr.	0.00
205	SECURITY A/C- CAFETERIA (SANDWICH CAFE)-HARISH CHANDER	30,000	Cr.	30,000.00
206	SECURITY A/C- MANGLA LAUNDRAMAT	79,320	Cr.	0.00
207	SECURITY PROJECT A/C (OTHER THAN CONTRACTORS)	2,205,324	Cr.	2,205,324.00
208	SECURITY A/C ASHU PAINT & HARDWARE STORE			0.00
209	SECURITY A/C GEEKEN	2,205,324	Cr.	2,205,324.00
210	EARNEST MONEY PAYABLE (CONSOLIDATED)	160,000	Cr.	0.00
211	GRANT ACCOUNTS	333,945	Cr.	1,823,888.00
212	AICTE ,NEW DELHI			0.00
213	AICTE GRANT-PG SCHOLARSHIP			200,400.00
214	SCHOLARSHIP (CONSOLIDATED)			200,400.00
215	AICTE GRANTS A/C			0.00
216	INTEREST EARNED CONSIDERED GRANT	61,718	Cr.	0.00
217	TRAVEL GRANT	272,227	Cr.	1,623,488.00
218	UGC INFRASTRUCTURE GRANT			0.00
219	HOSTEL LIABILITIES	16,000	Cr.	0.00
220	HST CREDITOR			0.00
221	HST E(HOSTEL)	16,000	Cr.	0.00
222	HST EARNEST MONEY(EMD)			0.00
223	HST PROVISION			0.00
224	HST SECURITY			0.00
225	PRI TEST			0.00

226	PROVISIONS	3,064,478,224	Cr.	113,886,966.50
227	DEPRECIATION FUND A/C	2,313,847,833	Cr.	285,756.00
228	DE PROGRAMME	2,667,823	Cr.	0.00
229	DEP FURNITURE-DDE	594,712	Cr.	0.00
230	DEP LAB EQUIPMENT-DDE	303,461	Cr.	0.00
231	DEP OFFICE EQUIPMENTS-DDE	1,769,650	Cr.	0.00
232	HST PROVISION FOR DEPRECIATION	478,072,602	Cr.	0.00
233	HST PROV BUILDING -NEW	65,743,426	Cr.	0.00
234	HST PROV BUILDING HOSTEL M	63,147,574	Cr.	0.00
235	HST PROV BUILDING HOSTEL N	24,653,142	Cr.	0.00
236	HST PROV BUILDING-OLD	4,496,949	Cr.	0.00
237	HST PROV EQUIPMENT	25,169,605	Cr.	0.00
238	HST PROV FURNITURE & FIXTURES	47,527,285	Cr.	0.00
239	HST PROV NETWORKING	20,874,270	Cr.	0.00
240	HST PROV PEB-300	32,215,347	Cr.	0.00
241	HST PROV PEB-600	52,683,300	Cr.	0.00
242	HST PROV PLANT & MACHINERY	4,437,425	Cr.	0.00
243	HST PROVISION BUILDING HOSTEL J	137,124,279	Cr.	0.00
244	LMTSOM PROGRAMME	423,599,460	Cr.	0.00
245	DEP BUILDING -LMTSOM	321,837,359	Cr.	0.00
246	DEP COMPUTER & NETWORKING -LMTSOM	2,413,026	Cr.	0.00
247	DEP ELECTRICAL -LMTSOM	57,296,400	Cr.	0.00
248	DEP EQUIPMENTS -LMTSOM	12,108,224	Cr.	0.00
249	DEP FIRE FIGHTING EQUIPMENT LMTSM	4,100,273	Cr.	0.00
250	DEP FURNITURES -LMTSOM	11,519,899	Cr.	0.00
251	DEP LEASEHOLD LAND-LMTSM	6,309,852	Cr.	0.00
252	DEP SEWRAGE TREATMENT PLANT-LMTSM	4,535,441	Cr.	0.00
253	DEP SOLAR WATER HEATING SYSTEM -LMTSOM	2,887,688	Cr.	0.00
254	DEP WATER TREATMENT PLANT-LMTSM	591,298	Cr.	0.00
255	MBA PROGRAMME	20,235,765	Cr.	0.00
256	DEP AUDIO VISUAL SYSTEM-MBA	474,428	Cr.	0.00
257	DEP BOOKS-MBA	5,291,178	Cr.	0.00
258	DEP COMPUTER NETWORKING-MBA	447,689	Cr.	0.00
259	DEP ELECTRICALS -MBA	493,607	Cr.	0.00
260	DEP FURNITURE - MBA	2,527,150	Cr.	0.00
261	DEP LAB EQUIPMENTS-MBA	7,250,033	Cr.	0.00
262	DEP MISC.ASSETS LESS THAN 5000-MBA	94,397	Cr.	0.00
263	DEP OFFICE EQUIPMENT-MBA	1,189,527	Cr.	0.00
264	DEP VEHICLE-MBA	2,467,756	Cr.	0.00
265	UNIVERSITY	1,389,272,183	Cr.	285,756.00
266	DEP BUILDING FRD & E BLOCK			0.00
267	DEP BUILDING LEARNING BLOCK			0.00

268	DEP BUILDING PEB LAB (H-BLOCK)	3,381,575	Cr.	0.00
269	DEP COMPUTER NETWORKINGS	17,559,984	Cr.	143,039.00
270	DEP ELECTRICALS	13,053,755	Cr.	0.00
271	DEP FURNITURES	30,863,226	Cr.	0.00
272	DEP HOSTEL BUILDING	193,973,856	Cr.	0.00
273	DEP LAB EQUIPMENTS	462,758,019	Cr.	0.00
274	DEP LEASEHOLD LAND & BUILDING	2,704,210	Cr.	0.00
275	DEP LIBRARY BOOKS	52,497,746	Cr.	0.00
276	DEP OFFICE BUILDING	373,585,164	Cr.	0.00
277	DEP OFFICE EQUIPMENTS	39,720,724	Cr.	142,717.00
278	DEP PLANT & MACHINERY	106,565,648	Cr.	0.00
279	DEP RESIDENCES	82,032,803	Cr.	0.00
280	DEP VEHICLE	9,107,954	Cr.	0.00
281	DEP WATER TREATMENT PLANT-TU	1,467,519	Cr.	0.00
282	PROVISION FOR EXPENDITURE	90,934,678	Cr.	89,381,163.50
283	PROVISION FOR GRATUTITY	371,719,463	Cr.	13,561,869.00
284	PROVISION OF LEAVE ENCASHMENT	287,976,250	Cr.	60,671,108.00
285	SPONSORED PROJECT A/C	61,767,697	Cr.	243,404,939.14
286	PROJECTS & FELLOWSHIPS	54,191,320	Cr.	204,055,777.14
287	FELLOWSHIP	233,276	Cr.	2,623,844.00
288	AKANKSHA FSHIP A/C	177,084	Cr.	0.00
289	AMANDEEP KAUR FELLOWSHIP	17,600	Dr.	0.00
290	ANISH JINDAL	123,919	Dr.	0.00
291	ASHIMA GUPTA (FELLOWSHIP)			20,006.00
292	AVNEET KAUR FSHIP A/C	7,200	Cr.	0.00
293	BALDEEP KAUR UGC FSHIP A/C	554,400	Dr.	0.00
294	BALWANT VERMA FELLOWSHIP	84,000	Dr.	0.00
295	BHAVYA F SHIP	23	Cr.	0.00
296	BHUPINDER KAUR FELLOWSHIP	306,000	Cr.	0.00
297	CHANDNI UGC FSHIP A/C	231,000	Dr.	0.00
298	DEBASHISH MANDAL FSHIP	970,754	Cr.	0.00
299	DEITY FELLOWSHIP	1,714,113	Dr.	0.00
300	AJAY KUMAR - DEITY	468,928	Dr.	0.00
301	AMRIT PAL SINGH- DEITY	13,661	Dr.	0.00
302	ANOOP PARTAP SINGH	352,754	Dr.	0.00
303	GRANT -DEITY (CONSOLIDATED)	2,662,275	Cr.	0.00
304	GURINDER SINGH - DEITY	535,745	Dr.	0.00
305	KULDEEP SINGH - DEITY	247,445	Dr.	0.00
306	MANVI SHARMA - DEITY	363,441	Dr.	0.00
307	MONIKA BHARTI - DEITY	231,000	Dr.	0.00
308	NISHA - DEITY	323,192	Dr.	0.00
309	NISHTHA HOODA - DEITY	391,967	Dr.	0.00

310	OVERHEADS- DEITY	134,375	Dr.	0.00
311	RAJAN GUPTA - DEITY	252,949	Dr.	0.00
312	ROHIT GUPTA - DEITY	357,729	Dr.	0.00
313	SAHIL GARG - DEITY	241,202	Dr.	0.00
314	SHIVANI GOYAL - DEITY	462,000	Dr.	0.00
315	DEITY FSHIP A/C	123,879	Cr.	0.00
316	DINESH PATHAK FELLOWSHIP	185,039	Cr.	0.00
317	FICCI			0.00
318	KRISHNAMADATA			0.00
319	HARSHMINDER KAUR FSHIP	27,286	Cr.	0.00
320	HIMADRI RAJPUT FSHIP	20,000	Dr.	0.00
321	IQBAL SINGH- FSHIP	15,800	Dr.	0.00
322	IUSSTF AWARDS	666,159	Cr.	477,274.00
323	RICHA BABBAR - IUSSTF AWARD	39,600	Dr.	0.00
324	VAGISH DWEIDI-IUSSTF AWARD	705,759	Cr.	477,274.00
325	MADHVI RANA FSHIP A/C	3,540	Cr.	3,698.00
326	MANPREET KAUR -PF-PU	197,716	Dr.	0.00
327	PAWANDEEP KAUR FSHIP	153,900	Cr.	515,298.00
328	PIYUSH			0.00
329	POOJA SINGLA UGC FSHIP A/C	385,000	Dr.	0.00
330	POONAM BHATIA-RF	96,534	Cr.	110,730.00
331	POONAM FELLOWSHIP	55,365	Dr.	0.00
332	RAJ KUMAR FELLOWSHIP	826,037	Cr.	0.00
333	ROHIT SALGOTRA FSHIP	9,170	Cr.	0.00
334	SANGEET FSHIP A/C	56,206	Dr.	0.00
335	SANTOSH KUMAR FSHIP A/C	51,076	Cr.	0.00
336	SAVID KHAN			0.00
337	SHIWANI SHARMA UGC FHSIP A/C	385,000	Dr.	0.00
338	SUJEET PRATAP F SHIP	21,506	Dr.	285,195.00
339	SUKHPAL SINGH FSHIP A/C	12,189	Dr.	0.00
340	SUMEDHA ARORA- FSHIP	18,342	Dr.	0.00
341	TAJINDER KAUR			27,643.00
342	TCS SCHLORSHIP			1,184,000.00
343	ARZOO MIGLANI TCS			592,000.00
344	SHUBHANI AGGARWAL TCS			592,000.00
345	VIKAS TYAGI FSHIP	365,189	Dr.	0.00
346	VINEET MESHAM-JRF	139,569	Dr.	0.00
347	VISHAL SRIVASTAVA FSHIP	1,068	Dr.	0.00
348	YFRF AWARD	1,027,577	Cr.	0.00
349	PARTEEK KUMAR- YFRF	370,242	Cr.	0.00
350	SUMENDU JANA- YFRF	427,806	Cr.	0.00
351	SUNIL SINGLA - YFRF	229,529	Cr.	0.00

352	PROJECTS	53,958,044	Cr.	12,187,689.57
353	AICTE PROJECT	1,492,807	Cr.	0.00
354	BRNS PROJECT	2,684,885	Cr.	673,792.00
355	CEP PROJECT	465,000	Cr.	0.00
356	CSIR PROJECT	1,009,630	Cr.	1,992,049.00
357	DBT PROJECT	288,766	Cr.	406,965.00
358	DRDO PROJECT	2,804,819	Cr.	1,198,066.00
359	DST PROJECT	31,824,177	Cr.	3,100,724.00
360	HSCST PROJECT A/C	65,506	Cr.	65,506.00
361	ICMR PROJECT	5,768	Cr.	0.00
362	ICSSR PROJECT	2,000	Dr.	0.00
363	INDO FRENCH PROJECT (DST)	1,009,168	Cr.	0.00
364	INDO-AUSTRIA PROJECT	452,822	Cr.	0.00
365	INDO-POLAND PROJECT	405,187	Cr.	190,300.00
366	INDUSTRY-SPONSORED PROJECTS			0.00
367	MHIPE- DHI PROJECT	4,605,729	Cr.	0.00
368	MNRE PROJECT A/C	59,277	Dr.	2,000.00
369	NBCC PROJECT	2,360,338	Cr.	0.00
370	NRB PROJECT	660,720	Cr.	0.00
371	NRRDA/PMGSY	206,970	Dr.	0.00
372	NTPC PROJECT	3,710,556	Dr.	0.00
373	PSCST PROJECT			0.00
374	RFBR	594,646	Cr.	357,272.00
375	ROYAL ACADEMY, UK			0.00
376	SSI PROJECT AC	21,398	Cr.	0.00
377	TCS PROJECT	190,831	Cr.	0.00
378	TU CEEMS PROJECT			1,828,769.57
379	TU PROJECTS	3,235,035	Dr.	1,972,989.00
380	UGC PROJECT	9,820,939	Cr.	399,257.00
381	VLSI/MOCIT PROJECT	408,746	Cr.	0.00
382	SP EXPENSES			189,244,243.57
383	SP ANALYSIS OF SAMPLES			42,974.00
384	SP BANK INTEREST			1,415,077.00
385	SP BOOKS & JOURNALS			34,537.00
386	SP CONSUMABLE			4,636,943.00
387	SP CONTINGENCIES			6,851,707.14
388	SP EQUIPMENT			36,972,040.43
389	SP EXPANDABLES			118,111.00
390	SP GRANT RECEIVED			93,911,652.00
391	SP GRANT RECEIVED (FELLOWSHIP)			3,937,356.00
392	SP HIRING SERVICES			46,547.00
393	SP MANPOWER			33,193,812.00

394	SP MISC. EXPENSES			215,396.00
395	SP OTHER COST			153,295.00
396	SP OUTSOURCING			27,162.00
397	SP OVERHEADS			3,854,659.00
398	SP REFUND TO AGENCY			1,767,603.00
399	SP TRAVELLING			2,065,372.00
400	SP ARREAR OF CSIR PAYABLE	54,500	Cr.	0.00
401	SP CONSULTANCY CHARGES PAYABLE (2019-20)			1,991,131.00
402	SP CONSULTANCY CHARGES PAYABLES (2017-2018)	349,616	Cr.	0.00
403	SP CONSULTANCY CHARGES PAYABLES (2018-19)	849,526	Cr.	716,354.00
404	SP CONSUTANCY CHARGES PAYABLES (2016-2017)	(580,617)	Dr.	0.00
405	SP EXPENSES PAYABLE new	483,053	Cr.	2,666,918.00
406	SP EXPENSES PAYABLES	1,033,861	Cr.	68,400.00
407	SP INCOME (UNIVERSITY SHARE)		Cr.	1,442,166.00
408	SP BANK INTEREST PAYABLE			1,241,021.00
409	SP HRA DEDUCTION		Cr.	31,184.00
410	SP OVERHEAD UNIVERSITY INCOME		Cr.	169,961.00
411	SP PROVISION FOR EXPENSES	2,000	Dr.	0.00
412	SP REMUNERATION PAYABLES	(191,606)	Dr.	0.00
413	SP STIPEND/FELLOWSHIP PAYABLE	3,504,006	Cr.	32,267,569.00
414	SP TESTING CHARGES PAYABLE	1,745,398	Cr.	0.00
415	SP TESTING CHARGES PAYABLE (2019-20)			196,624.00
416	SP TESTING CHARGES PAYABLES (2016-2017)	(62,539)	Dr.	0.00
417	SP TESTING CHARGES PAYABLES (2018- 19)	(70,924)	Dr.	0.00
418	SP TESTING CONSULTANCY CHARGES PAYABLE (GENERAL)	4,000	Cr.	0.00
419	SP TESTING CONSULTANCY PAYABLE (TDS PORTION ONLY)	456,103	Cr.	0.00
420	STUDENT CHAPTER			0.00
421	STUDENT SECURITY	90,752,846	Cr.	79,812,827.94
422	LAUNDRY CHARGES RECOVERABLE A/C	1,610,055	Dr.	5,550.00
423	MBA STUDENT	961,028	Cr.	409,000.00
424	MESS SECURITY (LMTSM 2013)	156,028	Cr.	0.00
425	MESS SECURITY (LMTSM 2014)	189,000	Cr.	0.00
426	MESS SECURITY (LMTSM-2015)	15,000	Cr.	0.00
427	MESS SECURITY (LMTSM-2016)	63,000	Cr.	0.00
428	STUDENT SECUIRITY (MBA-2015)	63,000	Cr.	0.00
429	STUDENT SECURTY (MBA-2012)	45,000	Cr.	45,000.00
430	STUDENT SECURITY (MBA-2016)	90,000	Cr.	24,000.00
431	STUDENT SECURITY (MBA 2013)	200,000	Cr.	200,000.00
432	STUDENT SECURITY (MBA-2014)	140,000	Cr.	140,000.00
433	PG SECURITY	100,000	Cr.	0.00
434	STUDENT SECURTY (MCA-2011)	100,000	Cr.	0.00
435	STUDENT SECURTY (PHD-2009)	5,000	Cr.	5,000.00

436	STUDENT SECURTY (PHD-2010)	294,999	Cr.	25,000.00
437	STUDENT SECURITY (PHD-2009)	15,000	Dr.	0.00
438	STUDENT SECURITY (PHD-2011)	189,999	Cr.	5,000.00
439	STUDENT SECURITY TAGGING-SFM 2013 ONWARDS	25,131,413	Cr.	25,131,413.04
440	TU-STUDENT SECURITY	65,695,462	Cr.	54,231,864.90
441	STUDENT SECURTY (BCA/MCA-2012)	185,000	Cr.	185,000.00
442	STUDENT SECURTY (MSC-2012)	145,000	Cr.	145,000.00
443	STUDENT SECURTY - 2009			5,000.00
444	STUDENT SECURTY - 2013	987,088	Cr.	105,000.00
445	STUDENT SECURTY - 2014	739,988	Cr.	485,000.00
446	STUDENT SECURTY(CONSOLIDATED)	3,251,331	Cr.	255,000.00
447	STUDENT SECURITY (ME 2012)	321,766	Cr.	321,766.00
448	STUDENT SECURITY (PHD-2012)	95,000	Cr.	95,000.00
449	STUDENT SECURITY (UNCLAIMED/STALE/REVERSED)	15,000	Cr.	0.00
450	STUDENT SECURITY - 2010	243,195	Cr.	0.00
451	STUDENT SECURITY - 2011	148,939	Cr.	5,000.00
452	STUDENT SECURITY -2012	60,168	Cr.	45,000.00
453	STUDENT SECURITY -2016	2,930,776	Cr.	1,370,000.00
454	STUDENT SECURITY 2015	5,888,811	Cr.	45,163,073.90
455	STUDENT SECURITY 2017	25,741,883	Cr.	5,758,000.00
456	STUDENT SECURITY 2018	24,941,517	Cr.	274,025.00
457	STUDENT SECURITY 2019			20,000.00

Total **16,990,145,214.76**

GITypeDescripti		INCOMES		
S.No.	GL Code	GL Description	Opening balance	Dr Balance
1		INCOMES		1,462,990,283.29
2		AMALGAMATED FUND FEE		155,466,678.00
3		LICENCE FEE		2,407,518.00
4		STUDENT ACTIVITY FEE		152,955,810.00
5		SWIMMING POOL CHARGES		103,350.00
6		CONSOLIDATED FEES ACCOUNT		400,819,856.00
7		REFUND OF CONSOLIDATED FEE 2019-20		400,789,606.00
8		REFUND OF CONSOLIDATED FEES (ALL PROGRAMME-TU)		30,250.00
9		CONTRIBUTION/DONATION/SPONSORSHIP		1,147,000.00
10		DONATION (GENERAL)		15,000.00
11		DONATIONS FROM ALUMNI		1,132,000.00
12		DISTANCE EDUCATION FEE A/C		0.00
13		FEES INCOME A/C		650,483,133.00
14		ADMISSION FEES A/C		0.00

15	ALUMNI FEE (2019 ONWARDS)	3,288,386.00
16	BUS INCOME FEE	46,000.00
17	DEVELOPMENT FEES	209,676,378.00
18	EXAMINATION FUND A/C	9,294,234.00
19	MEDICAL FEES A/C	1,863,059.00
20	TUITION FEE (NRI) A/C	7,731,796.00
21	TUITION FEE (P.G.) A/C	26,221,090.00
22	TUITION FEES (U.G.) A/C	396,460,400.00
23	HOSTEL INCOME	205,435,892.00
24	HST ELECTRICITY CHARGES	28,174,875.00
25	HST HOSTEL MAINT CHARGES	27,431,184.00
26	HST MISC INCOME	0.00
27	HST ROOM RENT CHARGES	67,132,376.00
28	HST ROOM RENT CHARGES (UNTAGGED)	67,132,376.00
29	HST SUMMER FEE	16,310.00
30	HST-HRA INCOME(RESEARCH FELLOW)	36,525.00
31	MESS FEE (TU-PATIALA)	22,541,250.00
32	MESS INCOME (K-L-M-N/DERA BASSI)	15,930.00
33	STAFF MAINTT. CHARGES A/C	0.00
34	INTEREST INCOME A/C	152,912.00
35	INTEREST ON FDR	86,167.00
36	INTEREST ON SAVING A/C	66,745.00
37	MBA FEE INCOME A/C	35,290,291.00
38	ADMISSION FEES (LMTSM)	0.00
39	BUS INCOME (MBA) A/C	946,530.00
40	DEVELOPMENT FEES (LMTSM) A/C	4,893,970.00
41	E TO D INCOME (LMTSOM)	0.00
42	EXAMINATION FEES (LMTSM) A/C	241,000.00
43	HST MBA(ROOM RENT)	4,733,880.00
44	LIBRARY INCOME (LMTSOM)	0.00
45	MBA CANTEEN RECEIPTS	10,372.00
46	MEDICAL FEES (MBA) A/C	81,500.00
47	MESS FEE (LMTSM)	1,890,000.00
48	MESS RECEIPTS (LMTSOM, DERABASSI)	17,954.00
49	STUDENT ACTIVITIES FEES (MBA) A/C	1,058,500.00
50	STUDENT MISC FEE (LMTSM)	0.00
51	TUITION FEES (MBA) A/C	21,895,080.00
52	OTHER INCOMES	14,194,521.29
53	BACK LOG FEE	144,000.00
54	BACK LOG FEE (NEW ADMISSION)	5,000.00
55	CITM INCOME	350.00
56	DEGREE IN ABSENTIA A/C	0.00

57	E TO D (AUXILIARY EXAM)	889,000.00
58	FEE RETAIN A/C	143,680.00
59	FINE & PENALTIES	395,980.00
60	FINE INCOME A/C	9,000.00
61	FOREIGN EXCHANGE DIFFERENCE A/C	6,972.00
62	HOUSE RENT INCOME	0.00
63	LIBRARY INCOME	9,250.00
64	LIBRARY FINE A/C	0.00
65	LIBRARY INCOME (OTHERS) A/C	9,250.00
66	MISC RECEIPT	9,935,996.94
67	MINOR IN CSE COURSE FEE	580,000.00
68	MISC RECEIPT A/C	9,349,996.94
69	MISC RECEIPTS - (CONFERENCE)	6,000.00
70	NOTICE PERIOD PAY A/C	74,463.00
71	ONLINE APPLICATION FEE (NRI)	0.00
72	ONLINE APPLICATION FEE (PAYU)	115,000.00
73	ONLINE FEE (ATTEST)	0.00
74	OVERHEAD INCOME FROM CONFERENCE/WORKSHOPS	0.00
75	OVERHEAD INCOME FROM TESTING & CONSULTANCY SERVICES	0.00
76	PRIOR PERIOD INCOME	777,232.00
77	RENT INCOME A/C	20,800.00
78	SALE OF SCRAP/RADDI	0.00
79	SALE OF TREES/FRUIT ORCHARD	160,975.00
80	SEMESTER BREAK FEE	25,000.00
81	SHORT AND EXCESS	708.03
82	STAFF HOUSE INCOME	942,444.32
83	SUMMER SEMESTER FEE	920,000.00
84	SUMMER TRAINING FEES A/C	0.00
85	THESIS SUBMISSION FEES	10,850.00
86	VEHICLE INCOME A/C	0.00
87	USE OF VEHICLE-TRACTOR TROLLY	0.00
88	WORKSHOP ACTIVITIES A/C	3,800.00
Total		4,398,916,096.81

GITypeDescripti		EXPENSE		
S.No.	GL Code	GL Description	Opening balance	Dr Balance
1		EXPENSES		3,467,890,435.96
2		CONTEMPORIZATION MASTER		279,951,232.71
3		CONTEMPORIZATION COST -C-1023		86,835,542.54

4	CONTEMPORIZATION-HONORARIUM CF-1022	36,000.00
5	CONTEMPORIZATION-TRAVELLING CF- 1021	25,153,428.85
6	RF-65 STUDENT SUPPORT TO TCD	163,706,266.36
7	RF-65 STUDENT SUPPORT TO TEL AVIV	4,219,994.96
8	CONTRIBUTION PAID	3,244,797.54
9	CONTRIBUTION TO CONFERENCE/SEMINAR/SYMPOSIA	193,194.00
10	CONTRIBUTION TO RESEARCH GRANT	3,036,603.54
11	RESEARCH GRANT FOR FACULTY	15,000.00
12	DEPRICIATION	648,272,745.00
13	ESTABLISHMENT EXPENSES	1,509,925,593.08
14	EDLI CONTRIBUTION	657,279.00
15	EPF ADMINISTRATION CHARGES	4,618,298.00
16	ESTABLISHMENT (NON-TEACHING)	127,087,070.00
17	ESTABLISHMENT NON TEACHING-ADHOC	127,079,877.00
18	ESTABLISHMENT NON TEACHING-WORKCHARGE	7,193.00
19	ESTABLISHMENT NON TEACING-REGULAR	0.00
20	ESTABLISHMENT (TEACHING)	78,125.00
21	ESTABLISHMENT TEACHING-ADHOC	28,448.00
22	ESTABLISHMENT TEACHING-REGULAR	49,677.00
23	ESTABLISHMENT TEACHING-TEACHING ASSITANCE	0.00
24	ESTABLISHMENT (TECHNICAL)	20,000.00
25	ESTABLISHMENT NON TEACHING TECHNICAL-ADHOC	20,000.00
26	EX-GRATIA	31,000.00
27	GRATUITY A/C	72,915,977.00
28	LEAVE ENCASHMENT A/C	84,553,297.50
29	LTC EXPENSES A/C	1,666,835.00
30	PDA-UNIVERSITY	0.00
31	PMPRPY CONTRIBUTION A/C NO.-1 (EMPLOYER SHARE)	0.00
32	PMPRPY CONTRIBUTION A/C NO.-10 (PENSION FUND)	0.00
33	SALARY	1,245,904,619.08
34	ACAD_ALL	4,819,921.00
35	ARREAR	114,883,983.00
36	BASIC_PAY	753,073,104.00
37	CH.EDU	5,666,241.00
38	COMM_ALL	4,032,046.00
39	CYCLE_ALL	61,761.00
40	DEARNESS_ALL	101,158,821.00
41	ER_OTHERS	8,000.00
42	ESI_MGT_EXT	2,800.00
43	ESI_MGT_SHRE	292,831.00
44	FIXED PAY--	1,730,360.00
45	FMLY_PLG_ALL	93,486.00

46	GRADE_PAY	73,400.00
47	HRA	12,007,786.00
48	MEDICAL_ALL	9,633,403.00
49	OTHER ALLOWENCE	17,129,789.00
50	PDA	6,975,428.08
51	PERFOR_PAY	19,844,115.00
52	PF_MGT_SHRE	104,199,439.00
53	REIMBURSEMENT A/C	5,258,454.00
54	REIMBURSEMENT-ARREAR	2,075,660.00
55	REMUNERATION	2,972,987.00
56	REMUNERATION (SUMMER)	1,421,388.00
57	SPECIAL_PAY	59,051,089.00
58	TRANS_ALLOW	19,384,598.00
59	WASHING_ALL	53,729.00
60	FEE CONCESSION (ALL PROG)	18,001,038.23
61	FEE CONCESSION / DISCOUNT	134,211,090.00
62	HOSTEL EXPENSES	177,062,126.00
63	HST ESTABLISHMENT EXPENSES	46,816,216.00
64	HST RF -13 TRAVELLING ALLOWANCE	9,150.00
65	HST RF-1 (GROUP)	1,163,837.00
66	HST RF-1 CONSUMABLE & CONTINGENCIES	1,163,837.00
67	HST RF-10 SPORTS & GYM CONSTRUCTIONS	144,149.00
68	HST RF-11 LIBRARY BOOKS & PERIODICALS	244,736.00
69	HST RF-12 AMC OF OFFICE EQUIPMENT	3,169,300.00
70	HST RF-14 REPAIR & MAINTENANCE	10,438,540.00
71	HST RF-14 CONSOLIDATED REPAIR & MAINTENANCE	10,438,540.00
72	HST RF-2 R&M / LAUNDRY EXP	11,893,106.00
73	HST RF-3 R&M OF FURNITURE & FIXTURES	8,446.00
74	HST RF-4 ELECTRICITY EXPENSES	96,997,339.00
75	HST RF-5 TELEPHONE EXPENSES	8,507.00
76	HST RF-6 INTERNET USAGE CHARGES	5,834,145.00
77	HST RF-8 MISC EXPENSES	172,416.00
78	HST RF-9 HORTICULTURE EXPENSES	162,239.00
79	INTEREST ON OD (INCL. INCIDENTAL CHARGES)	1,673,719.00
80	MESS EXPENSES (K-L-M-N)	81,885,397.00
81	PRIOR PERIOD EXPENSES/Short/excess/FX	30,000.00
82	RECURRING EXPENDITURE	558,335,162.40
83	COMMON EXPENSES - CS (LMT)	0.00
84	DDE EXPENSES	0.00
85	EXPENSES/INCOME WRITTEN OFF	36,477,477.45
86	MBA EXPENSES	92,955,303.73
87	MBA SCHOLARSHIP EXPENSES (INCLUDING ENERGY SCHOLARSHIP)	1,323,624.00

88	MBA - CENTRE EXPENSES	190,881.00
89	MBA - ESTABLISHMENT NON TEACHING (ADHOC)	6,561,798.00
90	MBA ADMISSION EXPENSES (INCLUDING TEST FEE)	1,288,094.00
91	MBA CANTEEN EXPENSES	3,091,588.00
92	MBA ENVIRONMENT & WATER TESTING	339,960.00
93	MBA EST VISITING FACULTY	7,427,443.98
94	MBA MESS CONTINGENCY (LMTSOM)	14,371,500.00
95	MBA READING MATERIAL: BOOKS, CASES, RESEARCH PAPERS & ARTICL	508,048.00
96	MBA RF 29 A BANK CHARGES	702.60
97	MBA RF 32 AMC (INCL.RE-ALLOCATION) EXPENSES	4,038,312.00
98	MBA RF-15 INSURANCE EXPENSES	495.00
99	MBA RF-31 RECRUITMENT EXPENSES	231,609.00
100	MBA RF-33 INTERNET CHARGES	563,872.00
101	MBA RF-39 COLLABARATION EXP (INT & NATIONAL)	1,335,427.74
102	MBA RF-40 STAFF DEVELOPMENT EXPENSES	2,770.00
103	MBA RF-41 FACULTY DEVELOPMENT EXPENSES	1,455,758.00
104	MBA RF-5 (HOUSE KEEPING)	2,753,491.00
105	MBA RF-56 STUDENT AFFAIRS (ALUMUNI)	765,061.00
106	MBA STAFF REFRESHMENT	315,451.00
107	MBA-RF-1 (CONSUMABLE & CONTIGENCIES)	401,797.00
108	MBA-RF-10 (TELEPHONE AND POSTAGE EXPENSES)	330,112.00
109	MBA-RF-12 (ELECTRICITY EXPENSES)	8,910,808.00
110	MBA-RF-13 (ADVERTISEMENT EXP.)	16,678,281.00
111	MBA-RF-2 (GENERAL TRAVELLING)	855,222.00
112	MBA-RF-20 LIBRARY JOURNAL, E-BOOKS & WEB KIOSK ETC	2,240,992.00
113	MBA-RF-23 (SECURITY EXPENSES)	3,455,968.00
114	MBA-RF-24 (PLACEMENT EXPENSES)	773,768.00
115	MBA-RF-28 HORTICULTURE EXPENSES	1,017,028.00
116	MBA-RF-29 (MISC EXPENSES)	198,557.00
117	MBA-RF-3 (FOREIGN VISIT EXEPNSES)	404,429.00
118	MBA-RF-37 (LEASE RENT)	445,896.00
119	MBA-RF-43 ACCREDIATION FEE	2,966,520.40
120	MBA-RF-48 SOFTWARE EXPENSES	143,381.00
121	MBA-RF-51 (ADMISSION & EXAM EXPENSES)	49,746.00
122	MBA-RF-52 (MEETING & COMMITTEE EXPENSES)	300,000.00
123	MBA-RF-55 (STAFF HOUSE EXPENSES)	433,118.00
124	MBA-RF-7 REPAIR & MAINTENANCE	2,471,584.00
125	MBA-RF-8 (VEHICLE RUNNING & MAINTENANCE)	3,904,211.01
126	MBA-RF-9 (PRINTING & STATIONERY)	238,664.00
127	MBA-UNIFORM	169,335.00
128	RF-1 CONSUMBALE & CONTINGENCY	7,092,021.00
129	RF-1 CON & CONT	7,072,431.00

130	RF - 1 CON & CONT (COE - DERA BASSI)	6,687.00
131	RF-1 CON & CONT (CBOG & VCBOG)	58,047.00
132	RF-1 CON & CONT (ASSOCIATE DEANS)	300.00
133	RF-1 CON & CONT (DOPA/DOCA)	63,607.00
134	RF-1 CON & CONT (SOM)	87,041.00
135	RF-1 CON & CONT(ACADEMIC)	65,785.00
136	RF-1 CON & CONT(ACCOUNTS)	137,651.00
137	RF-1 CON & CONT(C.L)	145,307.00
138	RF-1 CON & CONT(C/W)	352,299.00
139	RF-1 CON & CONT(CARE TAKER)	44,476.00
140	RF-1 CON & CONT(CED)	214,856.00
141	RF-1 CON & CONT(CHED)	349,481.00
142	RF-1 CON & CONT(CITM)	95,870.00
143	RF-1 CON & CONT(CMS)	230,671.00
144	RF-1 CON & CONT(CS)	91,083.00
145	RF-1 CON & CONT(CSED)	196,114.00
146	RF-1 CON & CONT(DBTES)	323,288.00
147	RF-1 CON & CONT(DIRECTORATE)	177,407.00
148	RF-1 CON & CONT(DOAA)	96,845.00
149	RF-1 CON & CONT(DOFA)	62,719.00
150	RF-1 CON & CONT(DRSP)	41,725.00
151	RF-1 CON & CONT(ECED)	147,965.00
152	RF-1 CON & CONT(EIED)	187,693.00
153	RF-1 CON & CONT(HEALTH CENTRE)	23,963.00
154	RF-1 CON & CONT(LEGAL)	35,579.00
155	RF-1 CON & CONT(MED)	336,910.00
156	RF-1 CON & CONT(MISC CENTRAL BUDGET)	48,384.00
157	RF-1 CON & CONT(PAS-)	50,000.00
158	RF-1 CON & CONT(PHD/ME/BE-CONTIGENCY)	2,274,084.00
159	RF-1 CON & CONT(REGISTRAR)	138,616.00
160	RF-1 CON & CONT(SBSBS)	16,217.00
161	RF-1 CON & CONT(SCBC)	338,996.00
162	RF-1 CON & CONT(SEE)	185,812.00
163	RF-1 CON & CONT(SPMS)	297,609.00
164	RF-1 CON & CONT(STAFF HOUSE)	149,344.00
165	RF-1 CON & CONT (IMPREST)	19,590.00
166	RF-1 CON & CONT(DOAA-IMPREST)	19,590.00
167	RF-10 POSTAGE & TELEGRAME	1,455,617.00
168	RF-11 TELEPHONE EXPENSES	701,888.00
169	RF-12 ELECTRICITY AND WATER CHARGES	162,909,713.00
170	RF-13 ADVERTISEMENT EXP. (INCL. INCIDENTAL TO ADMISSION)	61,066,302.00
171	RF-13 ADVERTISEMENT EXP. (LIBERAL ARTS)	1,394,988.00

172	RF-14 LIVERIES & UNIFORMS	66,632.00
173	RF-15 INSURANCE EXPENSES OF ASSETS	1,971,311.00
174	RF-16 MEDICAL / INSURANCE EXPENSES	11,279,625.00
175	RF-17 PHOTOCOPY EXPENSES	182,671.00
176	RF-18 MEMBERSHIP FEE	70,800.00
177	RF-19 EDUCATIONAL TOUR EXPENSES	51,789.00
178	RF-2 GENERAL TRAVELLING EXPENSES	6,650,762.00
179	RF-20 LIBRARY EXP (INCLUDING SUBS. & RFID EXP.)	270,548.00
180	RF-21 DISPENSARY EXPENSES	1,248,709.00
181	RF-22 SURVEY CAMP EXPENSES	25,685.00
182	RF-23 CONVOCATION EXPENSES	3,499,414.00
183	RF-24 IAP EXPENSES	3,096,922.00
184	RF-25 CONFERENCE SYMP./SEMINAR (INST.)	2,230,994.00
185	RF-27 LEGAL EXPENSES	27,036,658.00
186	RF-28 HORTICULTURE EXPENSES	350,000.00
187	RF-29 MISCELLANOUS EXPENSES	1,688,822.59
188	BANK CHARGES	127,723.59
189	PRIZE DISTRIBUTION EXPENSES A/C	578,300.00
190	RF-29 MISC. EXPENSES	982,799.00
191	RF-30 ISO EXPENSES	0.00
192	RF-31 RECRUITMENT EXPENSES	3,463,256.00
193	RF-32 AMC OF UPS/EPABX & MINOR WORKS	1,180,252.00
194	RF-33 INTERNET CONNECTIVITY CHARGES	4,494,971.00
195	RF-35 ME EXPERT EXPENSES	770,984.00
196	RF-36 PHD EXPERT EXPENSES	5,041,036.40
197	RF-37 BUILDING RENT (LEASE RENT & TAXES)	69,842,942.00
198	RF-39 ADMISSION PROMOTION EXPENSES	1,323,693.00
199	RF-4 R&M - OFFICE EQUIPMENT	465,771.00
200	RF-4 OFFICE EQUIPMENT (CONSOLIDATED)	465,771.00
201	RF-40 STAFF PROMOTION EXPENSES	9,243,414.00
202	RF-43 NBA/NAC/ISO EXPENSES	3,899,702.04
203	RF-44 ADMISSION EXPENSES	1,994,412.00
204	RF-48 SOFTWARE EXPENSES	16,000.00
205	RF-5 R&M - LAB EQUIPMENT	2,922,227.64
206	RF-5 R&M LAB EQUIPMENT (CONSOLIDATED)	2,922,227.64
207	RF-51 EXAMINATION EXPENSES	632,872.00
208	RF-52 MEETING EXPENSES	962,426.00
209	RF-54 PROFESSIONAL FEES	3,177,776.00
210	RF-55 STAFF HOUSE EXPENSES	1,189,278.00
211	RF-56 ALUMNI RELATION OFFICE EXPENSES	2,099,548.00
212	RF-6 R&M & AMC OF COMPUTER	323,402.00
213	RF-6 R&M COMPUTER (CONSOLIDATED)	321,414.00

214	RF-6 R&M COMPUTER (DOAA)	1,988.00
215	RF-61 MEDIA EXPENSES	82,131.00
216	RF-64 PROPERTY TAX	2,874,818.00
217	RF-66 VENTURE LAB EXPENSES	53,810.00
218	RF-68 RESEARCH GRANT FOR FACULTY	15,000.00
219	RF-7 R&M BUILDING & WORKS	37,988,919.00
220	RF-7 R&M BUILDING AND WORKS	37,988,919.00
221	RF-8 VEHICLE RUNNING & MAINTENANCE	1,506,133.00
222	RF-9 PRINTING & STATIONARY	2,115,022.00
223	WATER CHARGES A/C	152,025.00
	CSR EXPENSES	2,644,933.00
224	SCHOLARSHIP & STIPEND EXPENSES	197,236,650.00
225	SCHOLARSHIP GATE AICTE (APPROVED COURSES)	3,057,200.00
226	SCHOLARSHIP NON GATE (M.E./M.TECH)	7,382,000.00
227	SCHOLARSHIP TCD STUDENTS	2,750,550.00
228	SCHOLARSHIP TO BE/ME/MTECH STUDENTS	164,714,905.00
229	SCHOLARSHIP TO EMPLOYEES/WARDS/SPOUSE	19,331,995.00
	Total	11,054,817,997.69
	Net Balance.	13,455,618,051.28

Entry

1	SCHOLARSHIP TO BE/ME/MTECH STUDENTS-Dr Scholarship payable - cr	141,736,915	141,736,915
2	Alumni Fund - Dr RF-56 Alumni relation exp- Cr	2,097,673	2,097,673
3	Alumni fee (2019 onwards)- Dr Alumni Fund A/c	3,288,386	3,288,386
4	Refund of Consolidated fee 2019-20 - Dr Other payable - Cr	215,200	215,200
5	Security-Bilt Tech-Dr	40,000,000	

5	Bilt Tech Building elements (s creditors) Cr		40,000,000
6	ICICI Bank A/C No.....171 Bank overdraft	131,212,813	131,212,813
7	RF-43	955,000	
	MBA-RF-43	400,000	
	MBA-41 Faculty dev	95,733	
	RF-16 Medical Exp	521,754	
	RF-15 INSURANCE ASSETS	469,380	
	RF-48 SOFTWARE EXP	143,343	
	RF-20 Library	20,421	
	RF-32 AMC	38,465	
	Pre-paid Expenses others-Cr		1,783,229
	Pre-paid Insurance (Medical Policy)		521,754
	Pre-paid Insurance (Fixed Assets)		339,113
		2,644,096	2,644,096
8	TIFAC-Inter unit A/c-Dr Party-TIFAC-Core A/c -Cr	1,580,261	1,580,261
9	Scholarship-DR Student stipend-inter unit-CR (Shreya Gupta+Harshit Singh Guleria)100200+102200	202,200	202,200
10	TDS®-Dr Student stipend-inter unit-CR	40,249	40,249
11	Student stipend-inter unit-Dr Scholarship-Cr (Livanshu Kashyup)	47,600	47,600

Cr Balance		Closing balance	
24,232,373,163.37	#####		Dr.
17,251,380,787.44		113,793,688.57	Dr.
13,505,383,326.04		63,698,583.45	Cr.
			67,514,229.96
0.00			
0.00		194,892.09	Dr.
0.00		14,199.12	Dr.
76,719,630.32		1,799,921.84	Dr.
0.00		10,000.00	Dr.
0.00		39,615.00	Dr.
1,016,133,107.54		425,743.32	Dr.
279,946,661.89		6,416,056.11	Dr.
536,689.61			
685,954,620.10		56,726.26	Dr.
0.00		16,993.28	Dr.
1,000,767.00		628,258.41	Dr.
11,845,259.60		393,550.62	Dr.
			Cr.
682,371,471.99		8,061,439.51	Dr.
35,000,000.00		8,426,426.00	Dr.
197,666,339.00		1,074,820.88	Dr.
1,064,532.00		378,872.18	Dr.
59,905,682.00		1,833,264.10	Dr.
282,794,385.28		5,288,062.66	Dr.
0.00		30,741.00	Dr.
70.80		107,321.38	Dr.
10,000.00		1,682,712.00	Dr.
5,639,684,757.76		4,987,109.49	Dr.
0.00		5,600.00	Dr.
3,538,920,163.98		1,230,097.75	Dr.
28,554,045.63		744,962.76	Dr.
294,000,649.00		308,004.42	Dr.
14,255,585.00		3,110,014.72	Dr.
9,832,979.82		997,095.64	Dr.
6,685.00			
169,663,623.10			Dr.
320,265.50		320,075.50	Dr.

8,710,066.50	3,883,585.50	Dr.
0.00	27,585.50	Dr.
0.00	4,510,758.00	Dr.
553,081.00	1,498,318.50	Dr.
160,080,210.10	4,688,402.75	Dr.
0.00	85,214.00	Dr.
138,770,690.53	422,143.16	Dr.
101,616,346.70	99,693,052.40	Dr.
1,942,830.00	1,660,489.60	Dr.
68,101,136.00	73,350,632.00	Dr.
0.00	26,443,118.00	Dr.
0.00	78,713.00	Dr.
0.00	150,798.00	Dr.
0.00	73,340.00	Dr.
0.00	277,364.00	Dr.
0.00	261,212.00	Dr.
20,000,000.00		
0.00	49,525.00	Dr.
0.00	49,525.00	Dr.
0.00	49,525.00	Dr.
0.00	49,525.00	Dr.
0.00	51,315.00	Dr.
0.00	192,144.00	Dr.
0.00	2,413,673.00	Dr.
0.00	21,234,935.00	Dr.
40,038,630.00		
0.00	21,234,920.00	Dr.
8,018,000.00		
44,506.00	741,000.00	Dr.
0.00	7,600,000.00	Dr.

6,000,000.00	6,154,298.00	Dr.
0.00	20,000.00	Dr.
0.00		
25,572,380.70	10,907,632.80	Dr.
0.00	7,371.00	Dr.
52,353.00	419,485.30	Dr.
52,353.00	419,485.30	Dr.
6,707,749.00	9,859,632.00	Dr.
6,398,994.00	5,862,283.00	Dr.
339,113.00	645,156.00	Dr.
2,627,620.00	3,352,193.00	Dr.
0.00		
0.00		
0.00		
3,546,736,937.52		
36,570,044.00		
845,621,557.82		
36,430,397.00		
119,709,280.00		
93,239,850.00		
305,541,451.54		
4,238,500.00		
965,000.00		
326,500.00		
2,156,000.00		
19,633,380.00		
16,316,270.00		
87,448,270.00		
7,468,684.00		
127,229,192.00		
7,474,564.51		
104,373,410.00		
1,600,410,673.75		
30,927,185.00		
100,656,727.90		
90,884,075.18	68,597,199.83	Dr.
254,746.00		
2,745,265.00		
1,705,689.06		
2,958,388.23		
21,198,181.00	436,500.17	Dr.
6,617,027.00	5,246,082.32	Dr.

20,773,440.92	18,599,631.67	Dr.
1,642,361.00	54,903,910.01	Dr.
17,880,579.90	(3,252,835.90)	Cr.
16,750,758.07	(7,336,088.44)	Cr.
0.00		
2,100,069.00	9,915,288,359.57	Dr.
39,563.00	7,331,236,860.13	Dr.
0.00	3,003,308,288.15	Dr.
0.00	3,770,645.00	Dr.
0.00	2,683,405,870.15	Dr.
0.00	2,475,737,727.15	Dr.
0.00	73,534,977.00	Dr.
0.00	21,855,588.00	Dr.
0.00	112,277,578.00	Dr.
0.00	2,560,360.00	Dr.
0.00	13,108,398.00	Dr.
0.00	74,568,874.00	Dr.
0.00	73,128,611.00	Dr.
0.00	881,069.00	Dr.
0.00	559,194.00	Dr.
0.00	225,894,141.00	Dr.
0.00	7,191,682.50	Dr.
0.00	3,668,428.00	Dr.
0.00	3,204,046.00	Dr.
0.00	25,657,128.00	Dr.
0.00	84,917.00	Dr.
0.00	3,468,010.00	Dr.
0.00	1,464,264.00	Dr.
0.00	1,499,121.00	Dr.
0.00		
0.00	30,322,684.00	Dr.
0.00	5,925,232.00	Dr.
0.00	3,066,796.00	Dr.
0.00	3,061,603,105.20	Dr.
0.00	292,651,041.00	Dr.
0.00	226,329,100.00	Dr.
0.00	1,452,548,212.88	Dr.
0.00	1,276,839,437.88	Dr.
0.00	27,266,148.00	Dr.
0.00	95,554,914.00	Dr.
0.00	12,022,458.00	Dr.

0.00	40,865,255.00	Dr.
0.00	573,736,854.00	Dr.
0.00	499,304,526.00	Dr.
0.00	1,827,700.00	Dr.
0.00	42,956,705.00	Dr.
0.00	5,122,911.00	Dr.
0.00	24,525,012.00	Dr.
0.00	135,011,369.32	Dr.
0.00	129,478,964.00	Dr.
0.00	5,419,000.32	Dr.
0.00	113,405.00	Dr.
0.00	143,892,856.00	Dr.
0.00	237,433,672.00	Dr.
0.00	111,047,758.78	Dr.
0.00	15,014,345.00	Dr.
0.00	5,193,720.00	Dr.
0.00	298,000.00	Dr.
0.00	31,899.00	Dr.
0.00	6,572,789.00	Dr.
0.00	126,247,337.00	Dr.
0.00	1,319,279.00	Dr.
0.00	28,717,905.00	Dr.
0.00	9,799,603.00	Dr.
0.00	3,277,198.00	Dr.
0.00	1,440,009.00	Dr.
0.00	11,946,818.00	Dr.
39,563.00	859,866,497.50	Dr.
39,563.00	8,246,616.00	Dr.
0.00	3,016,358.00	Dr.
0.00	619,355,093.00	Dr.
0.00	104,984,430.50	Dr.
0.00	124,264,000.00	Dr.
1,787,233.00	184,716,066.56	Dr.
0.00	20,712.00	Dr.
0.00	194,930,970.00	Dr.
0.00	42,635,313.00	Dr.
0.00	2,244,026.00	Dr.
0.00	11,112,961.00	Dr.
0.00	110,084,932.00	Dr.
0.00	8,671,444.00	Dr.
0.00	9,338,086.00	Dr.
0.00	8,027,577.00	Dr.

0.00	2,816,631.00	Dr.
0.00	424,001.00	Dr.
0.00	3,455,450.00	Dr.
0.00	941,450.00	Dr.
0.00	354,000.00	Dr.
0.00	2,160,000.00	Dr.
0.00	21,405,547.00	Dr.
0.00	21,405,547.00	Dr.
0.00	17,947,106.00	Dr.
0.00	3,458,441.00	Dr.
0.00	3,583,541.00	Dr.
0.00	3,325,625.00	Dr.
0.00	71,928.00	Dr.
0.00	185,988.00	Dr.
122,850.00	68,173,854.00	Dr.
122,850.00	812,776.00	Dr.
0.00	12,830,046.00	Dr.
0.00	135,000.00	Dr.
0.00	27,239.00	Dr.
0.00	2,807,765.00	Dr.
0.00	11,643.00	Dr.
0.00	979.00	Dr.
0.00	187,463.00	Dr.
0.00	10,071,775.00	Dr.
0.00	217,314.00	Dr.
0.00	123,103.00	Dr.
0.00	24,035.00	Dr.
0.00	66,150.00	Dr.
0.00	140,901.00	Dr.
0.00	405,690.00	Dr.
0.00	178,623.00	Dr.
0.00	37,613.00	Dr.
0.00	40,095,739.00	Dr.
0.00	129,473,535.84	Dr.
0.00	53,333,907.84	Dr.
0.00	35,160,350.00	Dr.
0.00	40,979,278.00	Dr.
0.00	16,879,194.00	Dr.
0.00	16,879,194.00	Dr.
0.00	631,780,097.57	Dr.
0.00	440,093,695.57	Dr.
0.00	2,318,400.00	Dr.

0.00	3,704,904.00	Dr.
0.00	13,107,103.00	Dr.
0.00	13,461,260.00	Dr.
0.00	11,189,113.00	Dr.
0.00	2,872,797.00	Dr.
0.00	15,168,887.00	Dr.
0.00	2,628,909.00	Dr.
0.00	14,228,526.00	Dr.
0.00	14,542,633.00	Dr.
0.00	19,984,354.00	Dr.
0.00	700,190.00	Dr.
0.00	24,282,770.00	Dr.
0.00	2,936,247.00	Dr.
0.00	22,439,516.00	Dr.
0.00	5,267,008.00	Dr.
0.00	16,437,261.00	Dr.
0.00	1,648,125.00	Dr.
0.00	4,616,160.00	Dr.
0.00	152,239.00	Dr.
0.00	89,238,918.00	Dr.
50.00	57,904,318.47	Dr.
50.00	70,254,766.47	Dr.
0.00	949,417,144.00	Dr.
0.00	739,535,104.00	Dr.
0.00	3,145,082.00	Dr.
0.00	2,439,253.00	Dr.
0.00	99,677,543.00	Dr.
0.00	21,590,011.00	Dr.
0.00	7,234,338.00	Dr.
0.00	28,334,425.00	Dr.
0.00	34,704,182.00	Dr.
0.00	8,152,946.00	Dr.
0.00	3,355,268.00	Dr.
0.00	1,248,992.00	Dr.
95,373.00	50,972,576.00	Dr.
0.00	6,761,058.00	Dr.
0.00	1,316,820.00	Dr.
0.00	4,600,052.00	Dr.
0.00	8,170,398.00	Dr.
0.00	17,465,603.00	Dr.
0.00	4,425,247.00	Dr.
0.00	5,502,719.00	Dr.

0.00	1,901,390.00	Dr.	
0.00	597,000.00	Dr.	
95,373.00	232,289.00	Dr.	
0.00	53,557,928.00	Dr.	
0.00	4,422,274.00	Dr.	
0.00	16,095,298.00	Dr.	
0.00	12,269,584.00	Dr.	
0.00	20,770,772.00	Dr.	
55,000.00	72,469,644.00	Dr.	
0.00	203,985.00	Dr.	
0.00	306,640.00	Dr.	
0.00	284,121.00	Dr.	
0.00	1,011,404.00	Dr.	
0.00	114,429.00	Dr.	
0.00	146,144.00	Dr.	
0.00	360,434.00	Dr.	
0.00	40,481.00	Dr.	
0.00	12,070.00	Dr.	
0.00	50,740.00	Dr.	
0.00	16,863.00	Cr.	
0.00	185,481.00	Dr.	
0.00	16,328.00	Dr.	
0.00	726,185.00	Dr.	
0.00	159,290.00	Dr.	
0.00	1,917,724.00	Dr.	
0.00	245,181.00	Dr.	
0.00	98,960.00	Dr.	
0.00	58,538.00	Dr.	
0.00	243,660.00	Dr.	
55,000.00	42,841,969.00	Dr.	
0.00	9,102,462.00	Dr.	
0.00	14,307,256.00	Dr.	
0.00	53,025.00	Dr.	
0.00	55,685,882.00	Dr.	
0.00	55,685,882.00	Dr.	
908,727.00	246,240.00	Dr.	
908,727.00	246,240.00	Dr.	246,240.00
58,660.00		Dr.	
58,660.00	23,108.00	Dr.	
0.00	25,000.00	Dr.	
87,829.00	11,592.10	Dr.	
84,108.00	8,960.34	Dr.	

76,240.00	14,350.38	Dr.
91,439.00	9,980.00	Dr.
4,230.00	11,720.00	Dr.
94,442.00	22,722.50	Dr.
85,834.00	21,090.64	Dr.
40,147.00	6,720.10	Dr.
26,378.00	10,520.50	Dr.
10,546.00	(5.00)	Cr.
13,382.00	31,076.00	Dr.
77,426.00	19,722.24	Dr.
57,952.00	19,848.30	Dr.
100,114.00	9,833.90	Dr.
164,914,051.88	(428,814,621.34)	Cr.
124,890,046.52	(372,971,122.59)	Cr.
724,045.00		
32,201,639.66	(57,400,577.16)	Cr.
300,064.00		
242,449.00	(4,759,296.00)	Cr.
5,841,593.00		
956,663.70	3,926,870.41	Dr.
3,336,078,479.02	750,779,236.43	Dr.
0.00	447,229,129.00	Dr.
0.00	351,407.00	Dr.
0.00	51,407.00	Dr.
0.00	300,000.00	Dr.
3,506,808.13	574,356.56	Dr.
3,429,853.13	(506,725.13)	Cr.
0.00	270,872.00	Dr.
20,000.00		
0.00	354,379.00	Dr.
95,201.00	(95,201.00)	Cr.
0.00	(34,477.00)	Cr.
77,250.00	(10,105.00)	Cr.
0.00	291,832.00	Dr.
44,000.00		
100,000.00	11,210.00	Dr.
6,000.00		
25,000.00	(25,000.00)	Cr.
0.00		
43,457.00		
31,500.00	(10,543.00)	Cr.
20,894.00		

0.00	134,414.00	Dr.		
0.00	(152,064.00)	Cr.		
84,000.00	(84,000.00)	Cr.		
75,000.00				
145,250.00	(76,155.00)	Cr.		
255,000.00				
737,246.53	(699,486.53)	Cr.		
1,116,523.60	(161,291.60)	Cr.		
3,500.00	(132,061.00)	Cr.		
29,600.00	(29,600.00)	Cr.		
0.00	(14,234.00)	Cr.		
0.00	(45,214.00)	Cr.		
295,140.00				
225,291.00				
0.00	62,080.00	Dr.		
65,855.00	15,343.00	Dr.		
65,855.00	15,343.00	Dr.		
65,855.00	15,343.00	Dr.		
0.00	33,472.22	Dr.		
11,100.00	(56,055.00)	Cr.		
0.00	1,026,241.47	Dr.		
1,883,407,969.12	34,419,581.63	Dr.		
135,513,029.87	9,487,478.66	Dr.		
11,932,662.66	(211,979.48)	Cr.	Dr	Cr
769,929.70	(11,009.70)	Cr.		(11,009.70)
29,648.00	(5,200.00)	Cr.		(5,200.00)
112,051.00				
138,611.00	10,268.40	Dr.	10,268.40	
313,300.00	16,920.00	Dr.	16,920.00	
82,097.00	(8,012.00)	Cr.		(8,012.00)
182,214.00	4,297.00	Dr.	4,297.00	
201,800.00	17,972.00	Dr.	17,972.00	
237,070.00	(10,082.60)	Cr.		(10,082.60)
175,027.00	879.40	Dr.	879.40	
140,982.00	15,000.00	Dr.	15,000.00	
293,614.00	13,198.00	Dr.	13,198.00	
79,605.00	22,227.00	Dr.	22,227.00	
202,591.00	(15,865.00)	Cr.		(15,865.00)
191,563.00	5,440.60	Dr.	5,440.60	
0.00	(367.00)	Cr.		(367.00)
208,469.00	7,961.00	Dr.	7,961.00	
109,864.00	3,274.00	Dr.	3,274.00	

0.00	1.00	Dr.	1.00	
276,463.00	(13,114.00)	Cr.		(13,114.00)
2,158,664.00	(233,169.50)	Cr.		(233,169.50)
148,774.00	6,637.54	Dr.	6,637.54	
285,971.00	6,004.00	Dr.	6,004.00	
35,443.00	9,400.00	Dr.	9,400.00	
245,720.50	11,056.50	Dr.	11,056.50	
192,561.00	(3,060.50)	Cr.		(3,060.50)
86,798.00	7,821.00	Dr.	7,821.00	
72,623.00	24,355.06	Dr.	24,355.06	
74,750.00	14,889.90	Dr.	14,889.90	
58,495.00	14,731.00	Dr.	14,731.00	
59,035.00	2,070.00	Dr.	2,070.00	
68,634.00	(9,088.70)	Cr.		(9,088.70)
400,761.00	50,000.00	Dr.	50,000.00	
458,449.00	7,788.00	Dr.	7,788.00	
163,703.00	3,520.00	Dr.	3,520.00	
0.00	3,439.00	Dr.	3,439.00	
31,407.00	(138.00)	Cr.		(138.00)
0.00	15,000.00	Dr.	15,000.00	
3,253,530.00	(143,888.00)	Cr.		(143,888.00)
115,085.46	2,576.12	Dr.	2,576.12	
277,360.00	(55,711.00)	Cr.		(55,711.00)
0.00	430,423.65	Dr.	296,726.52	(508,706.00)
1,301,247,889.24	195,502,290.55	Dr.		-211,979.48
0.00				
364,370.00	65,613,888.86	Dr.		
0.00	13,427,223.34	Dr.		
364,370.00	10,930,156.73	Dr.		
0.00	3,497,398.80	Dr.		
0.00	4,330,150.02	Dr.		
0.00	13,032,043.64	Dr.		
0.00	5,579,493.90	Dr.		
0.00	1,363,370.00	Dr.		
0.00	13,454,052.43	Dr.		
105,750.00	(11,900.00)	Cr.		
0.00				
0.00				
0.00				

5,400.00	(5,400.00)	Cr.	
0.00			
5,400.00	5,400.00	Cr.	
5,400.00	5,400.00	Cr.	
0.00	12,113,183.00	Dr.	
0.00	-	Dr.	
0.00	14,400.00	Dr.	
0.00	27,200.00	Dr.	
0.00	3,150.00	Dr.	
0.00	41,350.00	Dr.	
0.00	25,000.00	Dr.	
0.00	398,732.00	Dr.	
0.00	5,000,000.00	Dr.	
0.00	20,000.00	Dr.	
0.00	6,543,351.00	Dr.	
0.00	40,000.00	Dr.	
3,553,681,789.39	62,819,721.00	Dr.	(71,125,337.00)
42,635,313.00			
38,121.00			
25,048,272.00			
17,548,920.00			447,229,129.00
18,875,099.88			
834,317.88			(127,827,671.00)
11,521,343.00			(6,117,387.00)
30,680.00			
131,810.00			
60,153.00			
2,110,099.00			
4,186,697.00			
438.00	55,325,667.00	Dr.	
0.00	3,245,000.00	Dr.	
438.00	47,703,571.00	Dr.	
0.00	4,377,096.00	Dr.	
0.00	2,653,093.00	Dr.	
8,251,113.00	-	Dr.	
795,409,082.27			
638,629,868.27			
24,916,075.00			
47,601.00			
92,765,894.00			
7,244,996.00			
31,804,648.00			

20,169,958.00			
472,000.00			
19,296,056.00			
73,985.00			
327,917.00			
2,644,933.00	-	Dr.	
1,640,938.00	1,971,041.00	Dr.	
1,640,938.00	1,971,041.00	Dr.	
619,865,274.00			
14,016,484.00			
7,670,000.00			
667,617.00			
5,678,867.00			
605,848,790.00			
9,049,353.00			
5,973,850.00			
131,811.00			
873.00			
904,921.00			
2,037,898.00			
0.00			
0.00	166,901.00	Dr.	
0.00	66,906.00	Dr.	
0.00	99,995.00	Dr.	
220,109,656.38	(68,144,963.64)	Cr.	
32,489,285.58			
16,086,675.00			
10,626,845.84			
51,708,153.00			
2,132,058.16			
14,534,120.00			
2,818,176.00			
107,626,706.95	-	Dr.	
37,712,181.00	(127,827,671.00)	Cr.	Shown seperately
2,072,514.00	(6,117,387.00)	Cr.	Shown seperately
8,103,035.21			
0.00	2,703,019.00	Dr.	
0.00	2,703,019.00	Dr.	
1,150,464,823.27			
968,596,512.00			
62,021.00			

23,737,120.00
2,374,934.27
93,026,707.00
7,244,997.00
55,422,532.00
598,733,063.23
3,640,026.00
440,968,918.00
24,881,782.00
3,664,143.29
92,754,864.94
7,365,595.00
25,457,734.00
0.00
32,650.00
32,650.00

93,697,957,759.60

Cr Balance	Closing balance		
5,939,972,675.42	#####	Cr.	
3,392,386.00	34,948,916.81	Cr.	33,654,203.81
0.00	119,000.00	Cr.	
0.00	20,000.00	Cr.	
0.00	3,085,045.57	Cr.	
0.00	3,864,500.00	Cr.	
0.00	1,814,500.00	Cr.	
0.00	12,076,335.96	Cr.	
1,976,033.00	6,706,850.68	Cr.	
6,669,471.50	7,262,684.60	Cr.	
229,015,376.71	226,996,952.05		
2,217,586,185.59	908,797,625.37	Cr.	(131,212,813.41)
475,363,029.88	149,999,999.96	Cr.	
		Cr.	
42,470,382.00	41,452,200.00	Cr.	
25,838,093.00	13,399,109.00	Cr.	
7,759,673.00	90,991,308.00	Cr.	
2,595,647.00	7,549,028.00	Cr.	
12,195,549.00	151,016,104.00	Cr.	

35,420,296.00	75,557,527.00	Cr.	
22,066,775.00			
102,007,284.00			
1,060,663,726.00	247,619,536.00	Cr.	
202,190,354.00			
340,744,929.09	131,212,813.41		
11,728,641.00	4,067,312,256.30	Cr.	4,059,308,044.30
1,041,842.00	1,036,442.00	Cr.	8,004,212.00
0.00	1,508,496,296.99	Cr.	
0.00	63,587,902.00	Cr.	
0.00	57,407,780.00	Cr.	
10,686,799.00	2,677,405.00	Cr.	
0.00	2,346,985,822.31	Cr.	
0.00	79,116,396.00	Cr.	
2,499,733,524.82	956,610,992.16	Cr.	
0.00			
0.00	5,000.00	Cr.	
0.00	5,000.00	Cr.	
843,506,299.00	4,605,659.00	Cr.	
843,506,299.00	4,560,724.00	Cr.	
0.00	44,935.00	Cr.	
134,802,491.34	161,137,947.00	Cr.	161,137,947.00
0.00	(567.00)	Dr.	
96,695,928.00	5,577,367.00	Cr.	5,577,367.00
29,600,548.34	4,434,399.00	Cr.	
73,075.00	150,631.00	Cr.	
27,400.00	212,772.00	Cr.	
156,122,745.00	150,763,345.00	Cr.	
877,611,735.60	836,861,058.20	Cr.	
112,300.00			
858,443,856.00	836,613,747.00	Cr.	836,613,747.00
19,055,579.60	247,311.20	Cr.	
93,771,905.50	5,704,606.00	Cr.	
0.00			
117,000.00	193,500.00	Cr.	
1,921,103.00	53,226.00	Cr.	
16,743,129.32	3,184,957.50	Cr.	
25,639,441.00	25,639,441.00	Cr.	
20,414,327.00	20,414,327.00	Cr.	
1,132,878.00	1,132,878.00	Cr.	
3,816,710.00	3,816,710.00	Cr.	
275,526.00	275,526.00	Cr.	

244,279,225.00	347,101.00	Cr.
41,050.00	3,480.00	Cr.
8,831,536.00		
79,627.00		
279,655.00		
937,600.00		
18,000.00	7,500.00	Cr.
2,008,029.00	167,967.00	Cr.
1,177,500.00	96,700.00	Cr.
915,882.00		
544,736.00		
4,080.00		
28,500.00	4,500.00	Cr.
85,869,129.00	4,177.00	Cr.
7,233,909.00		
34,563.00		
11,090,112.00		
93,104,839.00	4,177.00	Cr.
5,987,592.00		
2,243,400.00		
697,200.00	58,600.00	Cr.
480,529.00		
22,084,505.00		
20,471.00		
566,781.00		
691,600.00	6,709,600.00	Cr.
50,000.00	50,000.00	Cr.
0.00	6,018,000.00	Cr.
641,600.00	641,600.00	Cr.
563,400.00	131,564.00	Cr.
563,400.00	131,564.00	Cr.
0.00		
65,390.00	1,476,906.00	Cr.
22,000.00	202,120.00	Cr.
43,390.00	1,274,786.00	Cr.
2,316,900.00	134,400.00	Cr.
825,200.00	37,500.00	Cr.
333,000.00		
145,600.00		
0.00	70,400.00	Cr.
605,100.00		
408,000.00	26,500.00	Cr.

257,703,905.06	38,981,389.46	Cr.
	16,742,908.00	
18,801.00	18,801.00	Cr.
1,884,623.00		Cr.
704,146.00	17,773.50	Cr.
476,327.00	8,928.00	Cr.
704,150.00	17,783.50	Cr.
12,128,545.00	681,960.36	Cr.
1,621,960.00	134,775.00	Cr.
0.00		
11,204.00	(2,346.00)	Dr.
10,318,656.00	2,111,109.50	Cr.
6,735,265.00	1,112,052.00	Cr.
184,208,234.00	15,734,738.00	Cr.
2,677,542.00	189,549.00	Cr.
7,550,085.46	52,167.00	Cr.
8,770,329.60	1,048,731.60	Cr.
21,778,660.00	1,112,459.00	Cr.
0.00		
69,991,257.00	140,524,038.80	Cr.
68,668,187.00	138,273,589.60	Cr.
		Cr.
3,597,336.00	7,253,395.00	Cr.
0.00	50,000.00	Cr.
50,000.00	50,000.00	Cr.
0.00	10,000.00	Cr.
0.00	300,000.00	Cr.
0.00	500.00	Cr.
0.00	10,000.00	Cr.
0.00	300,000.00	Cr.
0.00	8,600.00	Cr.
374,532.00	374,532.00	Cr.
2,391,384.00	5,307,959.00	Cr.
781,420.00	781,420.00	Cr.
0.00	60,384.00	Cr.
0.00	50,000.00	Cr.
573,219.00	2,309,651.00	Cr.
708,613.00	708,613.00	Cr.
63,789,019.00	127,806,930.60	Cr.
1,036,000.00	99,000.00	Cr.
30,000.00		
0.00	48,000.00	Cr.

48,000.00		
48,000.00		
30,000.00		
30,000.00		
25,000.00		
48,000.00		
30,000.00		
48,000.00		
48,000.00		
30,000.00		
48,000.00		
25,000.00		
48,000.00		
30,000.00		
30,000.00		
30,000.00		
48,000.00		
0.00	21,000.00	Cr.
48,000.00		
25,000.00		
0.00	20,000.00	Cr.
30,000.00		
25,000.00		
0.00	10,000.00	Cr.
30,000.00		
30,000.00		
48,000.00		
48,000.00		
30,000.00		
48,000.00		
0.00	555,912.00	Cr.
287,070.00	1,595,537.20	Cr.
0.00	15,000.00	Cr.
0.00	6,000.00	Cr.
0.00	14,000.00	Cr.
0.00	21,000.00	Cr.
0.00	19,405.20	Cr.
0.00	85,500.00	Cr.
0.00	50,000.00	Cr.
0.00	30,000.00	Cr.
0.00	49,860.00	Cr.
0.00	30,000.00	Cr.

0.00	20,000.00	Cr.
0.00	36,000.00	Cr.
0.00	60,000.00	Cr.
0.00	8,600.00	Cr.
0.00	24,000.00	Cr.
0.00		
13,682.00	65,000.00	Cr.
0.00	60,254.00	Cr.
0.00	39,000.00	Cr.
0.00	60,000.00	Cr.
0.00	500.00	Cr.
0.00	53,000.00	Cr.
39,040.00	30,000.00	Cr.
0.00	8,000.00	Cr.
0.00	5,000.00	Cr.
0.00	36,000.00	Cr.
0.00	48,750.00	Cr.
0.00	350,000.00	Cr.
0.00	21,000.00	Cr.
0.00	21,000.00	Cr.
0.00	15,000.00	Cr.
0.00		
0.00	79,320.00	Cr.
234,348.00		Cr.
85,426.00	85,426.00	Cr.
148,922.00	148,922.00	Cr.
0.00	160,000.00	Cr.
2,233,873.47	743,930.47	Cr.
600,022.47	600,022.47	Cr.
0.00	(200,400.00)	Dr.
0.00		Dr.
0.00		
0.00	61,718.00	Cr.
1,633,851.00	282,590.00	Cr.
0.00		
0.00		Cr.
0.00	16,000.00	Cr.
0.00		
0.00		
0.00		
0.00		

785,482,672.43	3,736,073,930.42	Cr.
648,272,745.00	2,949,687,811.00	Cr.
100,807.00	2,768,630.00	Cr.
34,673.00	629,385.00	Cr.
7,581.00	311,042.00	Cr.
58,553.00	1,828,203.00	Cr.
267,467,892.00	745,540,494.00	Cr.
6,384,894.00	72,128,320.00	Cr.
120,674,788.00	183,822,362.00	Cr.
47,153,054.00	71,806,196.00	Cr.
92,205.00	4,589,154.00	Cr.
6,733,227.00	31,902,832.00	Cr.
19,987,231.00	67,514,516.00	Cr.
12,572,580.00	33,446,850.00	Cr.
11,167,751.00	43,383,098.00	Cr.
18,473,404.00	71,156,704.00	Cr.
8,676,082.00	13,113,507.00	Cr.
15,552,676.00	152,676,955.00	Cr.
53,812,729.00	477,412,189.00	Cr.
42,084,283.00	363,921,642.00	Cr.
10,491.00	2,423,517.00	Cr.
6,357,171.00	63,653,571.00	Cr.
1,422,268.00	13,530,492.00	Cr.
470,110.00	4,570,383.00	Cr.
1,681,453.00	13,201,352.00	Cr.
1,051,642.00	7,361,494.00	Cr.
542,626.00	5,078,067.00	Cr.
94,031.00	2,981,719.00	Cr.
98,654.00	689,952.00	Cr.
4,747,546.00	24,983,311.00	Cr.
18,386.00	492,814.00	Cr.
211,541.00	5,502,719.00	Cr.
487,873.00	935,562.00	Cr.
123,482.00	617,089.00	Cr.
187,780.00	2,714,930.00	Cr.
2,636,084.00	9,886,117.00	Cr.
95,373.00	189,770.00	Cr.
343,032.00	1,532,559.00	Cr.
643,995.00	3,111,751.00	Cr.
322,143,771.00	1,711,130,198.00	Cr.
30,967,755.00	30,967,755.00	Cr.
123,786,886.00	123,786,886.00	Cr.

6,699,848.00	10,081,423.00	Cr.	
18,631,996.00	36,048,941.00	Cr.	
1,252,769.00	14,306,524.00	Cr.	
7,536,350.00	38,399,576.00	Cr.	
3,235,524.00	197,209,380.00	Cr.	
51,589,778.00	514,347,797.00	Cr.	
2,704,210.00	5,408,420.00	Cr.	
15,699,545.00	68,197,291.00	Cr.	
27,820,735.00	401,405,899.00	Cr.	
4,736,398.00	44,314,405.00	Cr.	
18,402,186.00	124,967,834.00	Cr.	
8,130,208.00	90,163,011.00	Cr.	89,956,733.00
866,356.00	9,974,310.00	Cr.	
289,505.00	1,757,024.00	Cr.	
7,317,560.43	8,871,075.42	Cr.	
72,915,977.00	431,073,571.00	Cr.	431,073,571.00
84,583,297.50	311,888,439.50	Cr.	
258,306,841.57	76,669,599.75	Cr.	68,651,999.32
211,366,594.57	61,502,137.75	Cr.	6,884,302.00
9,385,875.00	6,995,307.00	Cr.	
37,800.00	214,884.00	Cr.	
0.00	17,600.00	Dr.	
0.00	123,919.00	Dr.	
20,000.00	6.00	Dr.	
177,689.00	184,889.00	Cr.	
0.00	554,400.00	Dr.	
0.00	84,000.00	Dr.	
0.00	23.00	Cr.	
0.00	306,000.00	Cr.	
0.00	231,000.00	Dr.	
2,092,450.00	3,063,204.00	Cr.	
0.00	1,714,113.00	Dr.	
0.00	468,928.00	Dr.	
0.00	13,661.00	Dr.	
0.00	352,754.00	Dr.	
0.00	2,662,275.00	Cr.	
0.00	535,745.00	Dr.	
0.00	247,445.00	Dr.	
0.00	363,441.00	Dr.	
0.00	231,000.00	Dr.	
0.00	323,192.00	Dr.	
0.00	391,967.00	Dr.	

0.00	134,375.00	Dr.
0.00	252,949.00	Dr.
0.00	357,729.00	Dr.
0.00	241,202.00	Dr.
0.00	462,000.00	Dr.
3,522,369.00	3,646,248.00	Cr.
0.00	185,039.00	Cr.
3,999.00	3,999.00	Cr.
3,999.00	3,999.00	Cr.
0.00	27,286.00	Cr.
0.00	20,000.00	Dr.
15,800.00		
0.00	188,885.00	Cr.
0.00	39,600.00	Dr.
0.00	228,485.00	Cr.
0.00	158.00	Dr.
0.00	197,716.00	Dr.
576,858.00	215,460.00	Cr.
20,000.00	20,000.00	Cr.
0.00	385,000.00	Dr.
0.00	14,196.00	Dr.
110,730.00	55,365.00	Cr.
0.00	826,037.00	Cr.
83,304.00	92,474.00	Cr.
0.00	56,206.00	Dr.
16,305.00	67,381.00	Cr.
1,240.00	1,240.00	Cr.
0.00	385,000.00	Dr.
109,821.00	196,880.00	Dr.
0.00	12,189.00	Dr.
3,048.00	15,294.00	Dr.
0.00	27,643.00	Dr.
1,184,000.00		
592,000.00		
592,000.00		
1,330,628.00	965,439.00	Cr.
0.00	139,569.00	Dr.
0.00	1,068.00	Dr.
79,834.00	1,107,411.00	Cr.
26,611.00	396,853.00	Cr.
26,612.00	454,418.00	Cr.
26,611.00	256,140.00	Cr.

12,736,476.00	54,506,830.75	Cr.
540,785.00	2,033,592.00	Cr.
0.00	2,011,093.00	Cr.
0.00	465,000.00	Cr.
0.00	982,419.00	Dr.
0.00	118,199.00	Dr.
0.00	1,606,753.00	Cr.
0.00	28,723,453.00	Cr.
0.00		
1,017,482.00	1,023,250.00	Cr.
320,075.00	318,075.00	Cr.
0.00	1,009,168.00	Cr.
0.00	452,822.00	Cr.
0.00	214,887.00	Cr.
577,939.00	577,939.00	Cr.
1,304,894.00	5,910,623.00	Cr.
0.00	61,277.00	Dr.
3,818,114.00	6,178,452.00	Cr.
0.00	660,720.00	Cr.
0.00	206,970.00	Dr.
3,258,675.00	451,881.00	Dr.
469,402.00	469,402.00	Cr.
0.00	237,374.00	Cr.
23,579.00	23,579.00	Cr.
0.00	21,398.00	Cr.
655,435.00	846,266.00	Cr.
0.00	1,828,769.57	Dr.
0.00	5,208,023.68	Dr.
685,881.00	10,107,563.00	Cr.
64,215.00	472,961.00	Cr.
189,244,243.57		
42,974.00		
1,415,077.00		
34,537.00		
4,636,943.00		
6,851,707.14		
36,972,040.43		
118,111.00		
93,911,652.00		
3,937,356.00		
46,547.00		
33,193,812.00		

215,396.00		
153,295.00		
27,162.00		
3,854,659.00		
1,767,603.00		
2,065,372.00		
0.00	54,500.00	Cr.
5,084,068.00	3,092,937.00	Cr.
0.00	349,616.00	Cr.
10,000.00	143,172.00	Cr.
0.00	(580,617.00)	Dr.
2,640,216.00	456,351.00	Cr.
68,400.00	1,033,861.00	Cr.
6,247,890.00	4,106,794.00	Cr.
526,860.00	(714,161.00)	Dr.
928,680.00	897,496.00	Cr.
4,792,350.00	3,923,459.00	Cr.
0.00	2,000.00	Dr.
0.00	(191,606.00)	Dr.
32,211,119.00	3,447,556.00	Cr.
0.00	1,745,398.00	Cr.
643,554.00	446,930.00	Cr.
0.00	(62,539.00)	Dr.
2,000.00	(68,924.00)	Dr.
0.00	4,000.00	Cr.
33,000.00	489,103.00	Cr.
0.00	215,200.00	Cr.
89,656,561.04	101,606,579.02	Cr.
649,905.00	(965,700.00)	Dr.
6,000.00	558,028.00	Cr.
0.00	156,028.00	Cr.
0.00	189,000.00	Cr.
0.00	15,000.00	Cr.
0.00	63,000.00	Cr.
0.00	63,000.00	Cr.
0.00		
6,000.00	72,000.00	Cr.
0.00		
0.00		
0.00	100,000.00	Cr.
0.00	100,000.00	Cr.
20,000.00	20,000.00	Cr.

0.00	269,999.00	Cr.
15,000.00		
0.00	184,999.00	Cr.
0.00		
88,965,656.04	100,429,253.02	Cr.
0.00		
0.00		
5,000.00		
1,147,647.04	2,029,734.94	Cr.
205,000.00	459,988.00	Cr.
23,500.00	3,019,830.58	Cr.
0.00		
0.00		
0.00	15,000.00	Cr.
0.00	243,195.00	Cr.
0.00	143,939.00	Cr.
766,766.00	781,934.00	Cr.
14,700,320.00	16,261,096.00	Cr.
40,077,456.00	803,193.10	Cr.
20,000.00	20,003,883.40	Cr.
76,425.00	24,743,917.00	Cr.
32,953,542.00	32,933,542.00	Cr.
5,943,365,061.42		
22,098,572,035.44		

Cr Balance	Closing balance		
4,801,810,039.83	3,338,819,756.54	Cr.	
155,466,678.00			
2,407,518.00			
152,955,810.00			
103,350.00			
401,035,056.00	215,200.00	Cr.	
401,004,806.00	215,200.00	Cr.	
30,250.00			
1,302,000.00	155,000.00	Cr.	
50,000.00	35,000.00	Cr.	
1,252,000.00	120,000.00	Cr.	
0.00			
3,171,452,163.00	2,520,969,030.00	Cr.	
34,730,542.00	34,730,542.00	Cr.	34,730,542.00
			-

3,288,386.00	-	Cr.		
46,000.00				
1,005,852,133.00	796,175,755.00	Cr.	796,175,755.00	-
44,036,580.00	34,742,346.00	Cr.	34,742,346.00	-
9,140,821.00	7,277,762.00	Cr.	7,277,762.00	-
37,054,626.00	29,322,830.00	Cr.	29,322,830.00	-
130,940,245.00	104,719,155.00	Cr.	104,719,155.00	-
1,907,725,830.00	1,511,265,430.00	Cr.	1,511,265,430.00	-
770,486,892.00	565,051,000.00	Cr.	565,051,000.00	-
144,417,450.00	116,242,575.00	Cr.	116,242,575.00	-
109,689,000.00	82,257,816.00	Cr.	82,257,816.00	-
7,000.00	7,000.00	Cr.	7,000.00	-
67,941,226.00	808,850.00	Cr.	808,850.00	-
346,859,501.00	279,727,125.00	Cr.	279,727,125.00	-
476,640.00	460,330.00	Cr.	460,330.00	-
545,178.00	508,653.00	Cr.	508,653.00	-
107,434,250.00	84,893,000.00	Cr.	84,893,000.00	-
2,475,390.00	2,459,460.00	Cr.	2,459,460.00	-
19,200.00	19,200.00	Cr.	19,200.00	-
12,315,004.20	12,238,467.20	Cr.		
6,484,924.00	6,398,757.00	Cr.		
5,830,080.20	5,839,710.20	Cr.		
172,749,482.55	137,459,191.55	Cr.		
2,156,000.00	2,156,000.00	Cr.		
946,530.00				
23,716,240.00	18,822,270.00	Cr.		
53,500.00	53,500.00	Cr.		
1,138,960.00	897,960.00	Cr.		
18,899,470.00	14,165,590.00	Cr.	14,165,590.00	
5,357.00	5,357.00	Cr.		
2,526,199.55	2,515,827.55	Cr.		
398,000.00	316,500.00	Cr.		
9,872,500.00	7,982,500.00	Cr.		
661,766.00	643,812.00	Cr.		
5,089,500.00	4,031,000.00	Cr.		
1,980,000.00	1,980,000.00	Cr.		
105,305,460.00	83,410,380.00	Cr.	83,410,380.00	
117,002,764.08	102,808,242.79	Cr.		
2,337,000.00	2,193,000.00	Cr.		
130,000.00	125,000.00	Cr.		
24,150.00	23,800.00	Cr.		
2,000.00	2,000.00	Cr.		

8,558,042.00	7,669,042.00	Cr.
18,567,483.70	18,423,803.70	Cr.
2,706,970.00	2,310,990.00	Cr.
321,500.00	312,500.00	Cr.
67,319.00	60,347.00	Cr.
1,111,059.00	1,111,059.00	Cr.
665,924.22	656,674.22	Cr.
648,385.22	648,385.22	Cr.
17,539.00	8,289.00	Cr.
13,419,984.08	3,748,079.14	Cr.
1,370,000.00	790,000.00	Cr.
12,049,984.08	2,964,079.14	Cr.
0.00	(6,000.00)	Dr.
250,530.00	176,067.00	Cr.
28,609.20	28,609.20	Cr.
42,463,715.78	42,348,715.78	Cr.
126,600.00	126,600.00	Cr.
7,520.00	7,520.00	Cr.
118,382.00	817,312.00	Cr.
373,682.00	(403,550.00)	Dr.
311,928.00	291,128.00	Cr.
640,926.00	640,926.00	Cr.
210,975.00	50,000.00	Cr.
390,000.00	365,000.00	Cr.
2,008.30	3,580.88	Cr.
942,444.32		
22,980,084.48	22,060,084.48	Cr.
33,000.00	33,000.00	Cr.
774,466.00	763,616.00	Cr.
27,750.00	27,750.00	Cr.
27,750.00	-	Cr.
0.00	(3,800.00)	Dr.

14,419,543,777.79

Cr Balance	Closing balance	
433,632,202.27	3,173,897,475.69	Dr.
188,250,216.98	112,287,569.44	Dr.
2,032,925.74	86,317,034.87	Dr.

20,000.00	16,000.00	Dr.
2,066,309.24	23,087,119.61	Dr.
182,778,402.00	-	Cr.
1,352,580.00	2,867,414.96	Dr.
203,397.00	3,041,400.54	Dr.
64,687.00	128,507.00	Dr.
138,710.00	2,897,893.54	Dr.
0.00	15,000.00	Dr.
233,924.00	635,891,810.00	Dr.
6,165,036.00	1,503,760,557.08	Dr.
44,275.00	613,004.00	Dr.
280,058.00	4,338,240.00	Dr.
887,132.00	126,199,938.00	Dr.
66,078.00	127,013,799.00	Dr.
0.00	7,193.00	Dr.
821,054.00	(821,054.00)	Cr.
1,155,738.00	(1,077,613.00)	Cr.
36,903.00	(8,455.00)	Cr.
805,508.00	(755,831.00)	Cr.
313,327.00	(313,327.00)	Cr.
944,800.00	(924,800.00)	Cr.
944,800.00	924,800.00	Cr.
0.00	31,000.00	Dr.
0.00	72,915,977.00	Dr.
50,012,930.00	34,540,367.50	Dr.
5,838.00	1,697,480.00	Dr.
0.00		
8,079.00	(8,079.00)	Cr.
18,348.00	(18,348.00)	Cr.
2,820,768.00	1,243,083,851.08	Dr.
0.00	4,819,921.00	Dr.
696,616.00	114,187,367.00	Dr.
309,177.00	752,763,927.00	Dr.
0.00	5,666,241.00	Dr.
0.00	4,032,046.00	Dr.
0.00	61,761.00	Dr.
0.00	101,158,821.00	Dr.
0.00	8,000.00	Dr.
266.00	2,534.00	Dr.
10,743.00	282,088.00	Dr.
0.00	1,730,360.00	Dr.
0.00	93,486.00	Dr.

0.00	73,400.00	Dr.
0.00	12,007,786.00	Dr.
0.00	9,633,403.00	Dr.
0.00	17,129,789.00	Dr.
12,000.00	6,963,428.08	Dr.
0.00	19,844,115.00	Dr.
35,820.00	104,163,619.00	Dr.
0.00	5,258,454.00	Dr.
0.00	2,075,660.00	Dr.
1,756,146.00	1,216,841.00	Dr.
0.00	1,421,388.00	Dr.
0.00	59,051,089.00	Dr.
0.00	19,384,598.00	Dr.
0.00	53,729.00	Dr.
112,383,043.23	(94,382,005.00)	Cr.
12,843,552.00	121,367,538.00	Dr.
994,987.00	176,067,139.00	Dr.
736,358.00	46,079,858.00	Dr.
0.00	9,150.00	Dr.
7,480.00		Dr.
7,480.00	1,901,741.00	Dr.
0.00	144,149.00	Dr.
0.00	244,736.00	Dr.
0.00	3,169,300.00	Dr.
251,149.00		Dr.
251,149.00	10,187,391.00	Dr.
0.00	11,893,106.00	Dr.
0.00	8,446.00	Dr.
0.00	96,997,339.00	Dr.
0.00	8,507.00	Dr.
0.00	5,834,145.00	Dr.
0.00	172,416.00	Dr.
0.00	162,239.00	Dr.
0.00	67,473,813.36	Dr.
486,335.00	81,399,062.00	Dr.
767.00	29,233.00	Dr.
126,361,441.29	431,973,721.11	Dr.
0.00		
0.00		
9,785,509.80	26,691,967.65	Dr.
2,784,583.48	90,170,720.25	Dr.
0.00	1,323,624.00	Dr.

0.00	190,881.00	Dr.
30,000.00	6,531,798.00	Dr.
0.00	1,288,094.00	Dr.
0.00	3,091,588.00	Dr.
0.00	339,960.00	Dr.
129,966.02	7,297,477.96	Dr.
8,733.00	14,362,767.00	Dr.
33,944.80	474,103.20	Dr.
0.00	27,512.97	Dr.
0.00	4,038,312.00	Dr.
0.00	495.00	Dr.
0.00	231,609.00	Dr.
13,000.00	550,872.00	Dr.
554,794.00	780,633.74	Dr.
2,770.00		
0.00	2,307,277.24	Dr.
0.00	2,753,491.00	Dr.
9,000.00	772,078.00	Dr.
0.00	373,189.04	Dr.
0.00	403,164.00	Dr.
0.00	351,850.96	Dr.
420,018.00	8,496,343.00	Dr.
0.00	16,947,474.15	Dr.
0.00	939,952.98	Dr.
4,859.66	2,467,249.91	Dr.
0.00	3,455,968.00	Dr.
10,299.09	763,468.91	Dr.
0.00	1,017,028.00	Dr.
0.00	198,557.00	Dr.
0.00	404,429.00	Dr.
0.00	445,896.00	Dr.
158,220.00	3,208,300.40	Dr.
0.00	143,381.00	Dr.
0.00	49,746.00	Dr.
0.00	300,000.00	Dr.
216,112.00	217,006.00	Dr.
0.00	2,830,908.00	Dr.
1,203,166.00	2,701,045.01	Dr.
0.00	238,664.00	Dr.
0.00	169,335.00	Dr.
141,045.00	6,958,573.00	Dr.
141,045.00	6,931,386.00	Dr.

0.00	6,687.00	Dr.
0.00	58,047.00	Dr.
0.00	300.00	Dr.
0.00	63,607.00	Dr.
0.00	87,041.00	Dr.
0.00	65,785.00	Dr.
16,000.00	121,651.00	Dr.
0.00	145,307.00	Dr.
0.00	352,299.00	Dr.
0.00	44,476.00	Dr.
38,203.00	176,653.00	Dr.
0.00	349,481.00	Dr.
0.00	95,870.00	Dr.
30,815.00	199,856.00	Dr.
0.00	91,083.00	Dr.
0.00	196,114.00	Dr.
12,642.00	310,646.00	Dr.
0.00	177,407.00	Dr.
0.00	96,845.00	Dr.
9,000.00	53,719.00	Dr.
0.00	41,725.00	Dr.
0.00	147,965.00	Dr.
0.00	187,693.00	Dr.
0.00	23,963.00	Dr.
0.00	35,579.00	Dr.
0.00	336,910.00	Dr.
0.00	48,384.00	Dr.
0.00	50,000.00	Dr.
34,385.00	2,239,699.00	Dr.
0.00	138,616.00	Dr.
0.00	16,217.00	Dr.
0.00	338,996.00	Dr.
0.00	185,812.00	Dr.
0.00	297,609.00	Dr.
0.00	149,344.00	Dr.
0.00	19,590.00	Dr.
0.00	19,590.00	Dr.
824,650.00	661,082.00	Dr.
79,579.00	622,309.00	Dr.
117,351,741.00	45,557,972.00	Dr.
1,456,488.00	61,666,001.00	Dr.
0.00	1,394,988.00	Dr.

0.00	66,632.00	Dr.
0.00	2,440,691.00	Dr.
0.00	12,463,086.00	Dr.
0.00	182,671.00	Dr.
0.00	118,000.00	Dr.
0.00	51,789.00	Dr.
58,130.00	6,592,632.00	Dr.
24,719.18	12,635,242.82	Dr.
0.00	1,248,709.00	Dr.
0.00	25,685.00	Dr.
21,000.00	3,478,414.00	Dr.
0.00	3,096,922.00	Dr.
116,948.00	2,254,999.00	Dr.
3,225.00	27,103,933.00	Dr.
0.00	350,000.00	Dr.
12,224.81	1,731,358.78	Dr.
4,224.81	123,498.78	Dr.
8,000.00	570,300.00	Dr.
0.00	1,037,560.00	Dr.
0.00		
1,980.00	3,461,276.00	Dr.
0.00	1,180,252.00	Dr.
0.00	4,494,971.00	Dr.
0.00	770,984.00	Dr.
66,166.00	4,974,870.40	Dr.
236,000.00	69,606,942.00	Dr.
200.00	1,323,493.00	Dr.
0.00	465,771.00	Dr.
0.00		Dr.
36,000.00	9,257,414.00	Dr.
0.00	4,462,762.04	Dr.
0.00	1,994,412.00	Dr.
0.00	159,343.00	Dr.
0.00	2,922,227.64	Dr.
0.00		Dr.
0.00	632,872.00	Dr.
0.00	962,426.00	Dr.
560,477.00	2,617,299.00	Dr.
942,444.32	246,833.68	Dr.
2,099,548.00	-	Dr.
0.00	323,402.00	Dr.
0.00	321,414.00	Dr.

0.00	1,988.00	Dr.	
0.00	82,131.00	Dr.	
0.00	2,874,818.00	Dr.	
0.00	53,810.00	Dr.	
15,000.00			
1,178,995.00	37,178,424.35	Dr.	
1,178,995.00		Dr.	
30,275.50	1,503,229.50	Dr.	
0.00	2,115,022.00	Dr.	
152,025.00			
	2,644,933.00		
15,249,545.00	181,987,105.00	Dr.	40,095,590.00
120,000.00	2,937,200.00	Dr.	
62,000.00	7,320,000.00	Dr.	
0.00	2,750,550.00	Dr.	
14,185,520.00	150,529,385.00	Dr.	
882,025.00	18,449,970.00	Dr.	

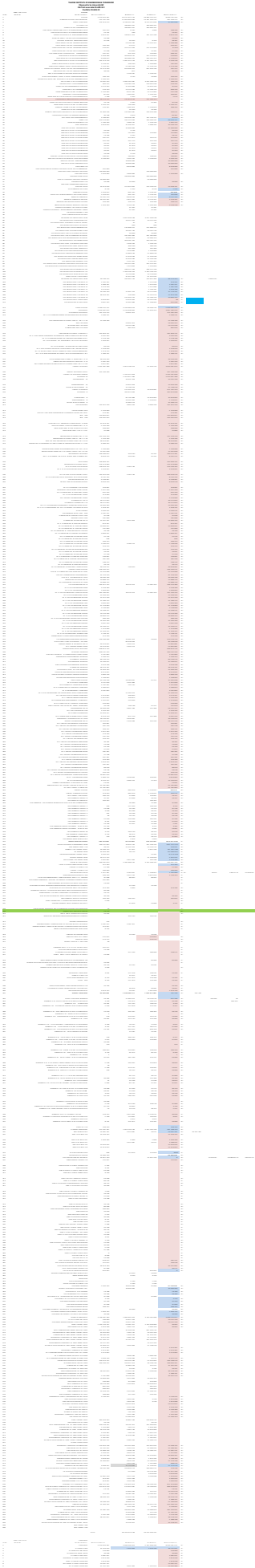
1,214,766,388.10

13,455,618,051.28

127,993,725
16,095,240
6,440,420
2,937,200
7,320,000
2,750,550
18,295,370
181,832,505
(40,095,590)
141,736,915

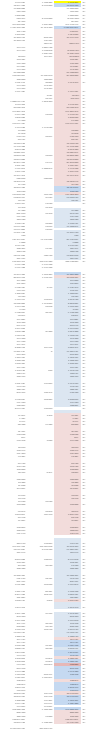
0.00





.....

.....



.....

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	567,384	488,643
	Total		567,384	488,643
B	EXPENDITURE			
1	Establishment Expenses		63,795	57,774
2	Operating Expenses	B	212,132	182,959
	Excess of income over expenditure		291,457	247,911
	Total		567,384	488,643

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: 01.12.2020

Chairman BOG

		For Year ended 31.03.2020	For Year ended 31.03.2019
Schedule A			
Hostel Income			
Hostel Fee		279,727	244,879
Hostel Development Fee		82,258	71,786
Mess income		84,893	69,004
Misc income	1	120,506	102,974
		567,384	488,643
 Note 1			
HRA income		509	175
Staff Maint charges receipts		19	24
Room Rent		809	900
Electricity fee recovered		116,243	100,870
HST Summer Fee		2,920	1,015
Misc receipts		7	(9)
TOTAL		120,506	102,974
 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		212,132	182,959

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		47,110	40,281
	Total		165,269	136,979
B	EXPENDITURE			
1	Establishment Expenses		86,612	68,650
2	Operating Expenses	C	77,333	67,913
3	Scholarship Expenses		1,324	416
	Total		165,269	136,979
			-	-

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: 01.12.2020

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	433,228	337,327
2	Security and Earnest Money		51	51
3	Current Liabilities	B	3,355	2,308
	Total		436,635	339,686
B	APPLICATION OF FUNDS			
1	Fixed Assets	C	155,768	155,768
	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		372,971	271,116
	Total		436,635	339,686
			(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: 01.12.2020

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		121,186	97,254
2	Income from facilities	E	3,869	4,269
3	Interest income		65	64
4	Miscellaneous income		22	298
	Total		125,142	101,885
B	EXPENDITURE			
1	Student activities & Welfare expenses	F	11,922	12,771
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		125,142	101,885

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: 01.12.2020

Chairman, BOG

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule A		
Capital Fund		
Opening Balance	337,327	265,861
Add Excess of income over expenditure	95,901	71,466
Total	433,228	337,327
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
	For Year ended	For Year ended
	31.03.2020	31.03.2019

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule E		
Income from facilities		
Subscription from Swimming Pool	103	140
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	4,580
Sports expenses	3,801	5,112
Total	11,922	12,771
Schedule G		
Facility expenses		
Souvenir Expenses	562	521
Track Suits Expenses	3,655	2,703
Total	4,217	3,224

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	5,138	5,735

Total			18,167	18,071
--------------	--	--	---------------	---------------

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	18,071
--------------	--	--	---------------	---------------

			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: 01.12.2020

Chairman, BOG

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule A		
Scholarship Fund		
Opening Balance	12,335	12,852
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) Uncalimed Scholarship

National Merit Scholarship (PB)	2	2
NCERT Merit Scholarship	14	14
Post Matric (J&K)	16	16
Post Matric Scholarship (PB)	32	32
Post Matric Scholarship (DTE, PB)	62	62
Stipend to BC students (DPI)	2	2
Merit Scholarship (DPI, PB)	7	7
Guru Harikrishan Education Society	37	37
DTE, HP (Sunder Nagar)	12	12
National Scholarship HR Edu HR	0	0
Scholarship DTE (HP) , Sunder Nagar	0	0
Scholarship Rotary Club	2	2
Scholarship DPI (PB)	99	99
DPI © PB, Chandigarh	2	2
Prem Sagar Gupta Scholarship	50	50
Kurukshetra University Scholarship	4	4
Scholarship Haryana Education Comm. CHD	5	5
Dist B C Welfare Officer Nalgo	8	8
Birsa Munda Tech Stipend A/c	54	54
Dist B C Welfare Officer Srikakulam	14	14
Dipesh Chawla Memorial Scholarship	69	69
Sardarni Mohinder Kaur Memorial	30	30
Tuition freeship	142	142
Amirchand & Dewki Bai Batra Sch	30	30
Scholarship payable (old)	112	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)	5,138	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	9,676	4,184
2	Grant account		35,621	35,621
3	Security and Earnest Money		12	28
4	Current Liabilities	B	422	736
5	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

For Thapar Institute of Engineering & Technology

Finance Officer

Registrar

Sanjiv Mohan
(Partner)
M. No:086066
Date: 01.12.2020

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		10,336	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	2,204	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

For Thapar Institute of Engineering & Technology

Finance Officer

Registrar

Sanjiv Mohan
(Partner)
M. No:086066
Date: 01.12.2020

Chairman, BOG

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule A		
Capital Fund		
Opening Balance	(2,866)	(4,915)
Add: Excess income over Expenditure	5,491	2,049
Total (A)	2,626	(2,866)
Schedule B		
Current Liabilities		
Sundry Creditors	422	736
TDS Payable	-	-
Total	422	736

AS AT 31.03.2020 AS AT 31.03.2019

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	2,204	2,089

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	502,400	470,486
	Total		502,400	470,486
B	APPLICATION OF FUNDS			
1	Fixed Assets	D	1,386	1,386
	Less: Accumulated Depreciation		1,268	1,255
			118	131
2	Current Assets	-	444,882	445,149
3	Inter Unit Balances			
	-Institute		57,401	25,207
	Total		502,400	470,486
			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: 01.12.2020

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	15
	Excess of income over expenditure		31,914	27,977
	Total		31,927	27,991
			-	-

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

Registrar

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule A		
Capital Fund		
Opening Balance	284,609	256,632
Add Excess of income over expenditure	31,914	27,977
Total	316,523	284,609
Schedule B		
Specified Donations		
Opening Balance	154,538	154,538
Received during the year		
Total	154,538	154,538
Schedule C		
Grant account		
25% UGC Matching Grant		
Opening Balance	31,340	31,340
Total	31,340	31,340
Schedule E		
Current Assets		
Balance in SBOP Savings Bank A/c	200	63
Accrued interest	40,744	35,220
FDR with SBOP	403,938	409,866
Total	444,882	445,149
Schedule F		
Miscellaneous income		
Rental Income	499	547
Contribution from projects	74	992
	573	1,538

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
A	SOURCE OF FUNDS:		('000)	('000)
1	Capital Fund	1	4,928,259	4,685,428
2	Specific Donation	2	154,538	154,538
3	Grants Account	3	67,705	67,295
4	Scholarship Fund	4	13,030	12,335
5	Bank Borrowings			
	- Term Loan		226,997	-
	- Overdrafts		908,798	590,340
6	Projects & Fellowships	5	61,502	62,206
7	Alumini Fund	6	34,949	38,635
8	Security and Earnest Money	7	242,569	227,067
9	Current Liabilities	8	1,434,243	1,169,656
10	Provisions	9	742,962	659,696
	Total		8,815,551	7,667,196
B	APPLICATION OF FUNDS			
1	Fixed Assets	10	10,150,708	6,686,017
	Less: Accumulated Depreciation		3,108,935	2,464,573
			7,041,773	4,221,444
2	Work-in-Progress	11	62,820	2,078,568
3	Current Assets	12	811,049	787,567
4	Loans & Advances	13	887,792	573,035
5	Security Deposits	14	12,118	6,582
6	Scholarship (SCs post matric)			-
	Total		8,815,551	7,667,196
	Notes to Accounts	25		
			(0)	(0)

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

Sanjiv Mohan
(Partner)
M. No:086066
Date: 01.12.2020

For Thapar Institute of Engineering & Technology

Finance Officer

Registrar

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
A	INCOME		('000)	('000)
1	Tuition Fee	15	1,594,676	1,336,507
2	Other Academic Fee	16	257,668	205,658
3	Hostel Income	17	589,532	505,141
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		710,471	559,559
	Total		3,271,975	2,703,751
B	EXPENDITURE			
1	Establishment Expenses	21	1,438,199	1,232,133
2	Scholarship Expenses		183,311	153,415
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	875,729	706,528
7	Depreciation	10	644,414	373,559
8	Corporate Social Responsibility exp		2,645	-
9	UGC Grant Written off		-	31,002
10	Provisions for Gratuity		72,916	94,189
11	Provisions for Leave Encashment		34,540	86,907
	Total		3,271,975	2,703,751

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

Registrar

Chairman BOG

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule No: 1		
Capital Fund		
(A) Internal Resources		
1 NRI Student Fee	29,323	18,161
2 PG Student Fee	104,719	90,834
3 Development Fee	796,176	637,404
4 Contribution	155	28
5 LD Charges	-	12
Sub-total (A)	930,373	746,438
(C) Other Income		
Development Fee-MBA	18,822	17,017
Interest Income-Sponsored Projects	-	133
Institute Overhead income-Sponsored Projects	4,107	10,426
Testing,Consultancy & other income	-	833
	22,929	28,409
Add / Less Expenses /project adjustments	-	133
Sub-total (B)	22,929	28,276
Total (A+B)	953,302	774,714
Add: Opening balance	4,685,428	4,470,273
Less: Excess of Expenditure over income	(710,471)	(559,559)
Grand total (C)	4,928,259	4,685,428

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule No: 2		
Specified Donations		
Opening Balance	154,538	154,538
Received during the year	-	-
Paid during the year		
Total	154,538	154,538
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

	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	140,962	136,314
Student security	101,607	90,753
Total	242,569	227,067
Schedule No: 8		
Current Liabilities		
Expenses payable	161,531	122,843
Fee received in Advance	836,861	696,657
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	38,981	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	315,122	168,854
Total	1,434,243	1,169,656
Schedule No: 9		
Provisions		
Provisions for Gratuity	431,074	371,719
Provisions for Leave Encashment	311,888	287,976
Total	742,962	659,696

	AS AT 31.03.2020	AS AT 31.03.2019
Schedule No: 11		
Work-in-Progress		
Land & Building	62,820	2,078,568
Total	62,820	2,078,568
Schedule No: 12		
Current Assets		
Balance with Schedule Banks	80,985	40,446
Fixed Deposits A/c	543,473	543,436
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
	811,049	787,567
Schedule No: 13		
Loans & Advances		
Advances to Suppliers	406,083	539,676
Advance for Land	447,229	-
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
	887,792	573,035
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	1,511,265	1,262,774
Tuition Fee - MBA	83,410	73,733
Total	1,594,676	1,336,507
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	122,598	97,254
Total	257,668	205,658
Schedule No: 17		
Hostel Income		
Hostel Fee	400,233	347,853
Hostel Development Fee	82,258	71,786
Mess Receipts	92,876	69,004
Hostel Income-MBA	14,166	16,497
Total	589,532	505,141
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	848,984	795,703
Technical Staff	107,450	70,088
Non-Teaching Staff	467,425	344,821
Children Educational Allowence	5,666	5,534
EPF Administration Charges	4,338	4,275
LTC Expenses	1,697	3,155
Remuneration	2,638	8,558

Total **1,438,199** **1,232,133**

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	151,850	133,456
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	112,288	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
Student Support to TCD	-	-
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
	875,729	706,528

SCHEDULE OF FIXED ASSETS (Corpus Fund)

(Rs in '000)

Schedule D		Gross Block					Depreciation			Net Block	
SN	Description of Assets	Gross Block as on 01.04.2019	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	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

SCHEDULE OF FIXED ASSETS

(Rs in '000)

Schedule I		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)	651,793				651,793	373,585	27,821		401,406	250,387	278,207
2	Building (PEB Lab)	67,632		5,497		73,129	3,382	6,700		10,081	63,047	64,250
3	Building (Learning Block)	-		2,475,738		2,475,738	-	123,787		123,787	2,351,951	-
4	FRD & E Block	-		619,355		619,355	-	30,968		30,968	588,387	-
5	Leasehold Land & Building	89,239				89,239	2,704	2,704		5,408	83,830	86,535
6	Residences	240,511		8,251		248,763	82,033	8,130		90,163	158,600	158,479
7	Hostel Buildings	226,329				226,329	193,974	3,236		197,209	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	-	142,590	30,863	7,425	-	38,289	104,301	34,020
10	Lab Equipments	765,990	30,835	19,729		816,554	462,758	51,590		514,348	302,206	303,232
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	150,415	684	156,295		307,395	106,566	18,402		124,968	182,427	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)	2,466,819	38,016	3,394,481	55	5,899,261	1,389,272	309,818	52	1,699,039	4,200,222	1,077,547
	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	-	-	-	3,455	2,668	101	-	2,769	687	788
	Total (D=A+B+C)	2,516,346	38,391	3,399,006	55	5,953,689	1,412,176	314,667	52	1,726,791	4,226,898	1,104,170

LMT-Derabassi												
1	Building	742,680				742,680	321,837	42,084		363,922	378,759	420,843
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)	948,952	-	465	-	949,417	423,599	53,813	-	477,412	472,005	525,353

Hostel												
1	Building (old)	5,419				5,419	4,497	92		4,589	830	922
2	Building (New)	129,592				129,592	65,743	6,385		72,128	57,464	63,849
3	Building (Hostel -M)	1,262,951		13,888		1,276,839	63,148	120,675		183,822	1,093,017	1,199,804
4	Building (Hostel -N)	493,063		6,242		499,305	24,653	47,153		71,806	427,498	468,410
5	Building (Hostel -J)	292,651				292,651	137,124	15,553		152,677	139,974	155,527
6	Building (PEB-300)	143,893				143,893	32,215	11,168		43,383	100,510	111,678
7	Building (PEB-600)	237,401		33		237,434	52,683	18,473		71,157	166,277	184,718
8	Furniture & Fixtures	247,268		264		247,531	47,527	19,987		67,515	180,017	199,741
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)	2,993,752	-	26,681	-	3,020,433	478,073	267,468	-	745,541	2,274,893	2,515,680

	Grand Total (D+E+F)	6,459,051	38,391	3,426,153	55	9,923,539	2,313,848	635,947	52	2,949,743	6,973,796	4,145,203
--	----------------------------	------------------	---------------	------------------	-----------	------------------	------------------	----------------	-----------	------------------	------------------	------------------

	Sub-total (C)	3,455	-	-	-	3,455	2,668	101	-	2,769	687	788
	Total (D=A+B+C)	2,516,346	38,391	3,399,006	55	5,953,689	1,412,176	314,667	52	1,726,791	4,226,898	1,104,170

LMT-Derabassi												
1	Building	742,680				742,680	321,837	42,084		363,922	378,759	420,843
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)	948,952	-	465	-	949,417	423,599	53,813	-	477,412	472,005	525,353

Hostel												
1	Building (old)	5,419				5,419	4,497	92		4,589	830	922
2	Building (New)	129,592				129,592	65,743	6,385		72,128	57,464	63,849
3	Building (Hostel -M)	1,262,951		13,888		1,276,839	63,148	120,675		183,822	1,093,017	1,199,804
4	Building (Hostel -N)	493,063		6,242		499,305	24,653	47,153		71,806	427,498	468,410
5	Building (Hostel -J)	292,651				292,651	137,124	15,553		152,677	139,974	155,527
6	Building (PEB-300)	143,893				143,893	32,215	11,168		43,383	100,510	111,678
7	Building (PEB-600)	237,401		33		237,434	52,683	18,473		71,157	166,277	184,718
8	Furniture & Fixtures	247,268		264		247,531	47,527	19,987		67,515	180,017	199,741
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)	2,993,752	-	26,681	-	3,020,433	478,073	267,468	-	745,541	2,274,893	2,515,680

	Sub-total (D+E+F)	6,459,051	38,391	3,426,153	55	9,923,539	2,313,848	635,947	52	2,949,743	6,973,796	4,145,203
--	--------------------------	------------------	---------------	------------------	-----------	------------------	------------------	----------------	-----------	------------------	------------------	------------------

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	30	1,296	1,017	40		1,056	239	213
5	Misc Assets	587				587	254	50		304	283	333
	Total	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	133,087				133,087	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
	Total	155,768	-	-	-	155,768	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
		1,386	-	-	-	1,386	1,255	13		1,268	118	131

Grand Total		6,686,017	38,564	3,426,182	55	10,150,708	2,464,573	644,414	52	3,108,935	7,041,773	4,221,444
--------------------	--	------------------	---------------	------------------	-----------	-------------------	------------------	----------------	-----------	------------------	------------------	------------------

SCHEDULE OF FIXED ASSETS (Amalgamated Fund)

(Rs in '000)

Schedule C		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	Depreciation up to 31.03.2020	Net Block 31.03.2020	Net Block 31.03.2019
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	133,087				133,087	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
							-				
	Total	155,768	-	-	-	155,768	90,419	6,877	97,296	58,472	65,349

SCHEDULE OF FIXED ASSETS (TIFAC-CORE)

(Rs in '000)

Schedule C SN Description of Assets	Gross Block				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	Sale/Del/ Adjust		Depreciation up to 01.04.2019	Depreciation	Depreciation up 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	30	-	70,014	59,050	1,577	60,627	9,387	10,762

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	299,368	44,902	344,269	267,544	48,002	315,546	-	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, 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	MNRE	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	654,968	82,163	737,131	601,010	81,614	682,624	-	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	Chavvi	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 31-03-2019

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

		-		-	-		-		-
	Total	20,375	7,462	27,837	19,500	3,857	23,358	-	4,480

Details of UGC Fellowship as on 31-03-2019

SN	NAME	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018	Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
1	UGC Main								
2	Bhupinder Kaur	486	-	486	180		180	-	306
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	-	180	411		411	-	(231)
7	Manpreet Kaur	180	-	180	378		378	-	(198)
8	Baldeep Kaur	-	-	-	554		554	-	(554)
9	Pooja Singla	-	-	-	385		385	-	(385)
10	Santosh Kumar	840	16	857	789		789	-	67
11	Shiwani Sharma	-	-	-	385		385	-	(385)
	(i) Sub-total	3,624	16	3,640	4,093	-	4,093	-	(453)
	UGC-RGNF Fellowship								
1	Poonam	310	-	310	366		366	-	(55)
2	Vineet Meshram	957	-	957	1,097		1,097	-	(140)
3	Poonam Bhatia	496	-	496	399		399	-	97
4	DeitY Fellowship	20,622	8,572	29,193	22,212	5,049	27,261	-	1,932
5	IUSSTF AWARD	2,256	141	2,398	1,590	619	2,209	-	189
6	YFRF AWARD	2,258	2,286	4,544	1,231	2,206	3,437	-	1,107
7	FICCI	-	170	170		166	166	-	4
	(ii) Sub-total	26,899	11,169	38,068	26,894	8,040	34,934	-	3,134
	Total (i)+(ii)	30,523	11,185	41,708	30,987	8,040	39,027	-	2,681
	Total Fellowship	51,939	18,781	70,720	51,706	12,019	63,725	-	6,995
	Total Projects	706,907	100,944	807,851	652,716	93,633	746,349	-	61,502
	Add Completed Projects								
	Completed Projects/ Fellowship (Annexure- 1A)	44,949	-	44,949	44,798	-	44,798	151	(0)
	Total	751,856	100,944	852,800	697,514	93,633	791,147	151	61,502

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
1	UGC	77,544.919	1,752.581	79,297.500	67,723.980
2	DST	299,367.787	44,901.594	344,269.381	267,543.610
3	INDO-French (DST)	3,267.384	-	3,267.384	2,258.216
4	DBT	30,874.819	22.716	30,897.535	30,586.053
5	CSIR	56,848.042	5,852.109	62,700.151	55,838.412
6	DRDO	31,221.515	3,911.757	35,133.272	28,416.696
7	TU Projects (seed)	13,422.652	-	13,422.652	16,657.686
8	AICTE	24,333.112	540.785	24,873.897	22,840.305
9	VLSI/MOCIT/DEITY	24,542.456	1,643.127	26,185.583	24,133.710
10	NRB	1,069.704	-	1,069.704	1,169.995
11	NRB-NEW	4,102.090	-	4,102.090	3,341.079
12	BRNS/DAE/NBHM/AERB	42,173.643	1,912.959	44,086.602	39,488.758
13	CEP	765.000	-	765.000	300.000
14	NRRDA/PMGSY	1,916.532	-	1,916.532	2,123.502
15	TU, TTFS,CEEMS	4,390.656	-	4,390.656	4,390.656
16	TCS	4,497.613	1,184.000	5,681.613	4,306.782
17	ICMR	9,199.650	1,077.264	10,276.914	9,193.882
18	ICSSR	1,061.620	320.341	1,381.961	1,063.620
19	HSCST	683.929	-	683.929	618.423
20	MNRE	3,304.679	-	3,304.679	3,363.956
21	Royal Academy, UK/ IIT	4,292.698	150.000	4,442.698	4,292.698
22	INDO AUSTRIA	838.500	-	838.500	385.678
23	INDO POLAND	1,220.238	-	1,220.238	815.051
24	NBCC	3,572.696	6,683.592	10,256.288	1,212.358
25	NTPC	4,015.970	5,572.188	9,588.158	7,726.526
26	PSCST / BIRAC	140.000	660.000	800.000	140.000
27	MHIPE- DHI	5,105.415	5,327.988	10,433.403	499.686
28	RFBR	594.646	-	594.646	-
29	indstl	600.059	650.000	1,250.059	578.661
	Total	654,968.024	82,163.001	737,131.025	601,009.979

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
1	Anish Jindal	822.468	-	822.468	946.387
2	Himadri Rajput	163.200	-	163.200	183.200
3	Bhavya	18.356	-	18.356	18.333
4	Chavvi	18.356	20.000	38.356	18.356
5	Tajinder Kaur	-	-	-	-
6	Iqbal Singh	-	15.800	15.800	15.800
7	Sukhandeep kaur	18.356	-	18.356	18.356
8	Sumedha arora	-	18.356	18.356	18.342
9	Caffey	-	20.000	20.000	-

10	Ashima Gupta	-	20.000	20.000	
11	Piyus	-	20.000	20.000	
12	Savid Khan	-	20.000	20.000	
	Total	1,040.736	134.156	1,174.892	1,218.774

Details of DST Fellowship as on 31-03-2019

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
1	Amandeep Kaur	1,476.340	-	1,476.340	1,493.940
2	Avneet Kaur	1,491.165	534.476	2,025.641	1,483.965
3	Gurjit Kaur	1,067.953	382.880	1,450.833	1,067.953
4	Madhvi Rana	1,079.995	379.340	1,459.335	1,076.455
5	Sangeeta	1,586.704	-	1,586.704	1,642.910
6	Smiti Sachdeva	1,463.051	-	1,463.051	1,463.051
7	Sukhpal Singh	770.940	-	770.940	783.129
8	Sujeet Pratap	1,714.887	-	1,714.887	1,736.393
9	Debasish Mandal	2,482.942	2,602.374	5,085.316	1,512.188
10	Vikas Tyagi	1,901.974	2,088.517	3,990.491	2,267.163
11	Vishal Srivastva	2,166.100	-	2,166.100	2,167.168
12	Pawandeep Kaur	1,046.150	576.858	1,623.008	892.250
13	Rohit Salgotra	694.000	418.304	1,112.304	684.830
14	Harsuminder kaur Gill	739.600		739.600	712.314
15	Akanksha	693.583	479.000	1,172.583	516.499
		-		-	-
	Total	20,375.384	7,461.749	27,837.133	19,500.208

Details of UGC Fellowship as on 31-03-2019

SN	NAME	Grant Received upto 31-03-2018	Grant received during the year	Total Grant Received (31-3-2019)	Expenses incurred upto 31-03-2018
1	UGC Main				
2	Bhupinder Kaur	486.000	-	486.000	180.000
3	Dinesh Pathak	482.039	-	482.039	297.000
4	Raj Kumar	1,322.372	-	1,322.372	496.335
5	Balwant Verma	133.000	-	133.000	217.000
6	Chandni	180.000	-	180.000	411.000
7	Manpreet Kaur	180.000	-	180.000	377.716
8	Baldeep Kaur	-	-	-	554.400
9	Pooja Singla	-	-	-	385.000
10	Santosh Kumar	840.467	16.305	856.772	789.391
11	Shiwani Sharma	-	-	-	385.000
	(i) Sub-total	3,623.878	16.305	3,640.183	4,092.842
	UGC-RGNF Fellowship				
1	Poonam	310.203	-	310.203	365.568
2	Vineet Meshram	957.000	-	957.000	1,096.569
3	Poonam Bhatia	495.534	-	495.534	399.000
4	DeitY Fellowship	20,621.755	8,571.576	29,193.331	22,211.989
5	IUSSTF AWARD	2,256.400	141.378	2,397.778	1,590.241

6	YFRF AWARD	2,258.251	2,285.743	4,543.994	1,230.674
7	FICCI	-	170.000	170.000	
	(ii) Sub-total	26,899.143	11,168.697	38,067.840	26,894.041
	Total (i)+(ii)	30,523.021	11,185.002	41,708.023	30,986.883
	Total Fellowship	51,939.141	18,780.907	70,720.048	51,705.865
	Total Projects	706,907.165	100,943.908	807,851.073	652,715.844
	Add Completed Projects				
	Completed Projects/ Fellowship (Annexure- 1A)	44,948.783	-	44,948.783	44,797.663
	Total	751,855.948	100,943.908	852,799.856	697,513.507

Expenses incurred during the year	Total Expenditure till (31-3-2020)	Refund	Balance as on 31-3-2020
1,465.957	69,189.937	-	10,107.563
48,002.318	315,545.928	-	28,723.453
-	2,258.216	-	1,009.168
429.681	31,015.734	-	(118.199)
7,844.158	63,682.570	-	(982.419)
5,109.823	33,526.519	-	1,606.753
1,972.989	18,630.675	-	(5,208.023)
-	22,840.305	-	2,033.592
1,578.912	25,712.622	-	472.961
	1,169.995	-	(100.291)
	3,341.079	-	761.011
2,586.751	42,075.509	-	2,011.093
	300.000	-	465.000
	2,123.502	-	(206.970)
1,828.770	6,219.426	-	(1,828.770)
528.565	4,835.347	-	846.266
59.782	9,253.664	-	1,023.250
0.266	1,063.886	-	318.075
65.506	683.929	-	-
2.000	3,365.956	-	(61.277)
126.421	4,419.119	-	23.579
-	385.678	-	452.822
190.300	1,005.351	-	214.887
2,865.478	4,077.836	-	6,178.452
2,313.513	10,040.039	-	(451.881)
190.598	330.598	-	469.402
4,023.094	4,522.780	-	5,910.623
357.272	357.272	-	237.374
72.061	650.722	-	599.337
81,614.215	682,624.194	-	54,506.831

Expenses incurred during the year	Total Expenditure till (31-3-2020)	Refund	Balance as on 31-3-2020
-	946.387	-	(123.919)
-	183.200	-	(20.000)
-	18.333	-	0.023
20.000	38.356	-	-
27.643	27.643	-	(27.643)
-	15.800	-	-
-	18.356	-	-
15.308	33.650	-	(15.294)
20.000	20.000	-	-

20.006	20.006	-	(0.006)
-	-	-	20.000
18.760	18.760	-	1.240
121.717	1,340.491	-	(165.599)

Expenses incurred during the year	Total Expenditure till (31-3-2020)	Refund	Balance as on 31-3-2020
-	1,493.940	-	(17.600)
356.787	1,840.752	-	184.889
382.880	1,450.833	-	-
383.038	1,459.493	-	(0.158)
-	1,642.910	-	(56.206)
-	1,463.051	-	-
-	783.129	-	(12.189)
175.374	1,911.767	-	(196.880)
509.924	2,022.112	-	3,063.204
757.889	3,025.052	-	965.439
	2,167.168	-	(1.068)
515.298	1,407.548	-	215.460
335.000	1,019.830	-	92.474
	712.314	-	27.286
441.200	957.699	-	214.884
	-	-	-
3,857.390	23,357.598	-	4,479.535

Expenses incurred during the year	Total Expenditure till (31-3-2019)	Refund	Balance as on 31-3-2019
	180.000	-	306.000
	297.000	-	185.039
	496.335	-	826.037
	217.000	-	(84.000)
	411.000	-	(231.000)
	377.716	-	(197.716)
	554.400	-	(554.400)
	385.000	-	(385.000)
	789.391	-	67.381
	385.000	-	(385.000)
-	4,092.842	-	(452.659)
	365.568	-	(55.365)
	1,096.569	-	(139.569)
	399.000	-	96.534
5,049.207	27,261.196	-	1,932.135
618.652	2,208.893	-	188.885

2,205.909	3,436.583	-	1,107.411
166.001	166.001	-	3.999
8,039.769	34,933.810	-	3,134.030
8,039.769	39,026.652	-	2,681.371
12,018.876	63,724.741	-	6,995.307
93,633.091	746,348.935	-	61,502.138
-	44,797.663	151.120	(0.000)
93,633.091	791,146.598	151.120	61,502.138

THAPAR INSTITUTE OF ENGINEERING & TECHNOLOGY, PATIALA

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

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

PAN: AAAAT4247P, Status: AOP

	(Rs,000) FY 2019-20	(Rs,000) FY 2018-19
Total Income		
Total Income Side	3,271,975	2,703,751
Less; Excess of expenditure over income	710,471	559,559
Total (A)	2,561,503	2,144,191
Income directly trf to corpus fund		
NRI Student Fee	29,323	18,161
PG Student Fee	104,719	90,834
Development Fee	796,176	637,404
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
Interest Income-AICTE-PG Scholarship Grant	-	-
Total (B)	953,841	775,574
Total Expenditure		
Expense Side	3,271,975	2,703,751
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	(644,414)	(373,559)
Less: Provision for Gratuity	(72,916)	(94,189)
Less: Provision for Leave encashment	(34,540)	(86,907)
Less: Provision for expenses	(8,871)	(90,935)
Less: Short & Excess (Included in Operating Expenses)	(29)	(54)
Total (C)	2,627,294	2,103,380
Addition in Fixed asset	3,464,691	2,258,657
Increase/(decrease) in WIP	(2,015,748)	(591,448)
Total (D)	1,448,943	1,667,209
Specified Donations Paid during the year (E)		-
Total Income (A+B)	3,515,345	2,919,766
Less: 15%	527,301.72	437,965
To be Utilized	2,988,043	2,481,801
Total Utilization (C+D+E)	4,076,237	3,770,588
Excess utilization	(1,088,194)	(1,288,788)
Add: Carried Forward from previous years Short / (Excess) Utilization	(3,286,608)	1,997,820
Total Excess Utilization carried forward		
Year-wise break-up of excess utilization		
Financial Year 2018-19	(1,088,194)	
Financial Year 2018-19	(1,288,788)	(1,288,788)
Financial Year 2017-18	(1,002,730)	(1,002,730)
Financial Year 2016-17	(995,090)	(995,090)

Total

(4,374,801)

(3,286,608)