

INDIRA GANDHI INSTITUTE OF PHYSICAL EDUCATION & SPORTS SCIENCES
(University of Delhi)
B-Block, Vikaspuri, New Delhi-110 018

BALANCE SHEET AS ON 31.03.2021

AMOUNT (Rs.) As on 31.3.2021	LIABILITIES	AMOUNT (Rs.) As on 31.3.2021	AMOUNT (Rs.) As on 31.3.2021	ASSETS	AMOUNT (Rs.) As on 31.3.2021
					422,27,419.03
422,27,419.08	Capital Fund:	422,27,419.08	422,27,419.08	Fixed Assets:	2,670.00
13,34,109.75	Students Society Account (As per Annexure)	13,59,899.00	18,500.00	Sundry Advances	3,96,635.00
	Caution Security		2,99,300.00	LT Credit	
	Opening Balance	1031300.00		Bank Balance	
	Additions	256500.00		B.C.J. S.A. A/c 76650100011088	127,00,507.52
10,31,300.00	(-) Refund / Forfeited	71500.00	12,16,300.00	PNE S.B. i/c 64133	4,83,194.68
	Library Security			Students Society B.O.B. A/c. No.7666-100016743	13,59,899.00
	Opening Balance	977080.00		Fixed Deposits	109,28,900.00
	Additions	256500.00			
9,77,080.00	(-) Refund/ Forfeited	71500.00	11,52,080.00		
	Earnest Money Deposit				
	Opening Balance	401889.00			
	Additions	15000.00			
4,01,889.00	(-) Refund	207664.00	2,05,225.00		
	Income & Expenditure A/c:				
	Opening Balance	21529732.54			
215,29,732.54	Less: Excess of expenditure over Income	3797572.84	177,32,159.70		
	Student Aid Fund				
	Opening Balance	268004.90			
2,68,004.90	Additions	7695.00	2,75,699.90		
20,42,689.60	Amount Payable		35,16,442.60		
698,12,224.87	Total Rs.	680,99,225.28	698,12,224.87	Total Rs.	680,99,225.28

M. 24/6/21
J. D. S. H.
As per our
Report of
Even Date
Attached

M. K. Mehta
24/06/21
SR.ASSTT. (Accts.)
i. O. (Consultant)

S. K.
BURSAR

S. K.
24/06/21
PRINCIPAL

For **SUNIL K. MEHTA & CO.**
Chartered Accountants
FRN 005343 N
Shahi
Ravinder K. Mehta
Proprietor
M. No. 089753



UDIN + 21089753 AAAAV4305

PLACE: N. Delhi
DATED: 24.06.21