

INDIRA GANDHI INSTITUTE OF PHYSICAL EDUCATION & SPORTS SCIENCES
(University of Delhi)

B-Block, Vikaspuri, New Delhi-110 018

BALANCE SHEET AS ON 31.03.2019

AMOUNT (Rs.) on 31.3.2018	LIABILITIES	AMOUNT (Rs.) As on 31.3.2019	AMOUNT (Rs.) As on 31.3.2018	ASSETS	AMOUNT (Rs.) As on 31.3.2019
42108074.73	Capital Fund:		42108074.73	Fixed Assets:	4210808.73
1048490.70	Students Society Account (As per Annexure)		1175903.90	Amount Receivable	47420.00
	Caution Security			Festival Advance	0.00
	Opening Balance			Sundry Advances	23500.00
	Additions	1022300.00		LTC/HTC Adv.	284000.00
1022300.00	(-) Refund	267000.00			
	Library Security	6500.00	1282800.00	Bank Balances:	
	Opening Balance			Vijaya S.B. A/c. No.10706	57792721.49
	Additions	968080.00		PNB S.B. A/c 64433	7330768.98
968080.00	(-) Refund	267000.00	1228580.00	Students Society Vijaya - Bank A/c. No.10656	1175903.90
	Earnest Money Deposit	6500.00			
	Opening Balance				
405575.00	Additions	405575	740671.00		
	Income & Expenditure A/c:	335096			
	Opening Balance	95827560.92			
95827560.92	Less: Excess of expenditure over Income	36561318.95	59266241.97		
	Student Aid Fund				
	Opening Balance	253064.90			
253064.90	Additions	7425.00	260489.90		
1542985.00	Amount Payable		2699687.60		
143176131.25	Total Rs.		108865181.10	Total Rs.	108865181.10



AS PER OUR REPORT OF
EVEN DATE ATTACHED

For BALOTRA & CO.

Chartered Accountants

BURSAR

A. O. (Consultant)
N DELHI

RAKESH SHARMA

PRINCIPAL

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Amount (Rs.) For the year ending 31.3.2018	EXPENDITURE	Amount (Rs.) For the year ending 31.3.2019	Amount (Rs.) For the year ending 31.3.2018	INCOME	Amount (Rs.) For the year ending 31.3.2019
	Expenditure Salaries to Staff (Non-Plan) (A)			Income from Fee Collection:	
53318105.00	Teaching Staff	75861897.00	491000.00	Admission Fees	495000.00
31799785.00	Non-Teaching Staff	40634086.00	94896.00	Tuition Fee	95400.00
28016.00	Over Time Allowance	0.00	98200.00	Medical Fees	99000.00
1816849.00	Medical Reimb. to Staff	3937809.00	88380.00	Library Fees	89100.00
474800.00	Tuition Fees Reimb.	203630.00	49100.00	Reading Room Fees	49500.00
426518.00	LTC/HTC Expenses	728397.00	49100.00	Laboratory Fees	49500.00
8243461.00	Pension	8360611.00	20228.00	I.Card Fees	26000.00
871319.00	CPF Employer Contribution	1098479.00	24550.00	Garden Fees	24750.00
96978853.00	Sub-Total (A)	130824909.00	63830.00	Magazine Fees	64350.00
	Payment to Outsourced Manpower (B)		98200.00	Elect. & Water Charges (Students)	99000.00
2058844.00	Sanitation Services	1771454.00	563934.00	Sports Fee	594000.00
739446.00	Security & House keeping Services	824332.00	0.00	Printing of College Diary	37125.00
2798290.00	Sub-Total (B)	2595786.00	0.00	WUS	1485.00
			0.00	Laboratory Equipment	6219.00
	Expenditure Other than Salaries (Non-Plan)		1641418.00	Sub-Total	1730429.00
37134.00	Library Contingency	1775.00		Grant-in-Aid	
38907.00	News Papers & Magazine	32731.00	131000000.00	Salaries (Non-Plan)	88800000.00
7261.00	Postage & Telegram	5693.00	6000000.00	Other than Salary (NP)	2000000.00
105497.00	Printing & Stationary	144318.00	0.00	GIa for Promotion of Sports Facilities	2188800.00
53108.00	Telephone Charges	42801.00	0.00	Other than Salary (Plan)	4000000.00
13440.00	Liveries to Class-IV	14160.00	137000000.00	Sub-Total	96988800.00
3540.00	Audit Fees	3540.00		Other Income	
34777.00	G.B. Expenses	33264.00		Misc. Income (Non-Recurring)	3673.00
78944.00	Conveyance	92284.00	106409.00	Misc. Income (Recurring)	274526.00
59160.00	Litigation Expenses	61720.00	362078.89	Interest received	2146954.00
50190.00	Develop. & Maint. of Playfield	36363.00	1576738.00	Fines	20466.00
44150.00	Sports Leadership Camp Participation	53547.00	13806.00	Medical Contribution	2200.00
437915.00	Refreshment to Students	252858.00	241975.00	SOL Infrastructure	174.00
3408.00	Scholarships	186568.00	0.00		

7835.00	Annual Day Expenses	25575.00	0.00	Seminar & Conference	39184.00
45299.00	Advertisement A/c.	38095.00	2301006.89		
9195.00	Printing of College Diary	0.00		Sub-Total	2879678.00
593516.00	Misc. Expenses	641750.00	0.00	EXCESS OF EXPENDITURE OVER INCOME	36561318.95
0.00	Printing of College Magazine	61360.00			
1527.35	Bank Charges	7331.95			
6627.00	Purchase of Medicine	8458.00			
25786.00	Department of Physical Education Exp.	8894.00			
355525.00	Repair & Renewal	342476.00			
41166.00	Sports Goods (Consumable)	28571.00			
43652.00	Seminar/Conference	37867.00			
231734.00	Vehicle Repairs/Maint.	236610.00			
1860000.00	Electricity & Water Charges	2174719.00			
0.00	Sports Goods (Non-Consumable)	59797.00			
4189293.35	Sub-Total	4633125.95			
	Expenditure Capital Assets(Plan)				
145633.00	Library Books	106405.00			
145633.00	Sub-Total	106405.00			
36830355.54	EXCESS OF INCOME OVER EXPENDITURE	0.00			
140942424.89	Total	Rs. 138160225.95	140942424.89	Total	138160225.95

Handwritten signatures and initials
A. O. (Consultant) *cs*

Handwritten signature
BURSAR

Handwritten signature
PRINCIPAL

AS PER OUR REPORT OF
EVEN DATE ATTACHED.



FOR BALOTRA & CO.
Chartered Accountants

N. DELHI
16.08.24 9

Handwritten signature
RAKESH SHARMA
PARTNER