

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

BALANCE SHEET AS ON 31.03.2020

AMOUNT (Rs.) As on 31.3.2019	LIABILITIES		AMOUNT (Rs.) As on 31.3.2020	AMOUNT (Rs.) As on 31.3.2019	ASSETS	AMOUNT (Rs.) As on 31.3.2020
42,210,806.73	Capital Fund:		42,227,419.08	42,210,806.73	Fixed Assets:	42,227,419.08
1,175,903.90	Students Society Account (As per Annexure)		1,334,109.75	47,480.00	Amount Receivable	-
	Caution Security			23,500.00	Sundry Advances	18,500.00
	Opening Balance	1282800.00		284,000.00	LTC/HTC Adv.	299,300.00
	Additions	251500.00				
1,282,800.00	(-) Refund / Forfeiture	503000.00	1,031,300.00			
	Library Security				Bank Balances:	
	Opening Balance	1228580.00		57,792,721.49	Vijaya S.B. A/c. No.10706	25,289,378.96
	Additions	251500.00		7,330,768.98	PNB S.B. A/c 64433	643,517.08
1,228,580.00	(-) Refund/ Forfeiture	503000.00	977,080.00		Students Society Vijaya - Bank A/c. No.10656	1,334,109.75
	Earnest Money Deposit			1,175,903.90		
	Opening Balance	740671.00				
	Additions	65000.00				
740,671.00	(-) Refund	403782.00	401,889.00			
	Income & Expenditure A/c:					
	Opening Balance	59266241.97				
59,266,241.97	Less: Excess of expenditure over Income	37736503.43	21,529,732.54			
	Student Aid Fund					
	Opening Balance	260489.90				
260,489.90	Additions	7515.00	268,004.90			
2,699,687.60	Amount Payable		2,042,689.60			
108,865,181.10	Total Rs.		69,812,224.87	108,865,181.10	Total Rs.	69,812,224.87

B.S. PREPARED REPORT OF
EVEN DATE ATTACHED
For SUNIL K. MEHTA & CO.

Chartered Accountants
FRN 005343 N

(Ravinder K. Mehta), Proprietor
Membership No. 089753

PLACE: N. DELHI

UDIN :



ASSTT. (Accts.)

A. O. (Consultant)

(Signature)



PRINCIPAL

UDIN No. 20089753 AAAAA R2724

INDIRA GANDHI INSTITUTE OF PHYSICAL EDUCATION & SPORTS SCIENCES
(University of Delhi)
B-Block, Vikaspuri, New Delhi-110 018
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Amount (Rs.) For the year ending 31.3.2019	EXPENDITURE	Amount (Rs.) For the year ending 31.3.2020	Amount (Rs.) For the year ending 31.3.2019	INCOME	Amount (Rs.) For the year ending 31.3.2020
	Expenditure Salaries to Staff (Non-Plan) (A)			Income from Fee Collection:	
75861897.00	Teaching Staff			Admission Fees	501000.00
40634086.00	Non-Teaching Staff	83835993.00	495000.00	Tuition Fee	96732.00
3937809.00	Medical Reimb. to Staff	43105050.00	95400.00	Medical Fees	100200.00
203630.00	Tuition Fees Reimb.	10824781.00	99000.00	Library Fees	90180.00
728397.00	LTC/HTC Expenses	322484.00	89100.00	Reading Room Fees	50100.00
8360611.00	Pension	216717.00	49500.00	Laboratory Fees	50100.00
1098479.00	NPS Employer Contribution	16333360.00	49500.00	I.Card Fees	17834.00
130824909.00		919698.00	26000.00	Garden Fees	25050.00
	Sub-Total	155558083.00	24750.00	Magazine Fees	65130.00
	Expenditure Other than Salaries (Non-Plan)		64350.00	Elect. & Water Charges (Students)	100200.00
1775.00	Library Contingency	384.00	99000.00	Sports Fee	0.00
32731.00	News Papers & Magazine	28454.00	594000.00	Printing of College Diary	37575.00
5693.00	Postage & Telegram	4596.00	37125.00	WUS	1503.00
144318.00	Printing & Stationary	176509.00	1485.00	Laboratory Equipment	0.00
42801.00	Telephone Charges	40716.00	6219.00		
14160.00	Liveries to Class-IV	314160.00	1730429.00	Sub-Total:	1135604.00
3540.00	Audit Fees	4130.00		Grant-in-Aid	
33264.00	G.B. Expenses	32533.00	88800000.00	Salaries (Non-Plan)	1135604.00
92284.00	Conveyance	122670.00	200000.00	Other than Salary (NP)	800000.00
61720.00	Litigation Expenses	0.00	2188800.00	GIA for Promotion of Sports Facilities	0.00
36363.00	Develop. & Maint. of Playfield	53682.00	4000000.00	Other than Salary (Plan)	0.00
53547.00	Sports Leadership Camp Participation	65034.00	96988800.00	Sub-Total:	122800000.00
252858.00	Refreshment to Students	214268.00			
186568.00	Scholarships	21177.00			



25575.00	Annual Day Expenses				
38095.00	Advertisement A/c.	31013.00		Other Income	
0.00	Printing of College Diary	68020.00	3673.00	Misc. Income (Non-Recurring)	4253.65
641750.00	Misc. Expenses	43903.00	274526.00	Misc. Income (Recurring)	885771.00
61360.00	Printing of College Magazine	697619.00	2146954.00	Interest received	1427498.00
7331.95	Bank Charges	77880.00	20466.00	Fines	23603.00
8458.00	Purchase of Medicine	12594.08	220875.00	Medical Contribution	0.00
8894.00	Department of Physical Education Exp.	7549.00	174000.00	SOL Infrastructure	0.00
342476.00	Repair & Renewal	2741.00	39184.00	Seminar & Conference	0.00
28571.00	Sports Goods (Consumable)	217816.00	2879678.00	Sub-Total	2341125.65
37867.00	Seminar/Conference	56730.00			
236610.00	Vehicle Repairs/Maint.	38841.00	36561318.95	EXCESS OF EXPENDITURE OVER INCOME	37736509.43
2174719.00	Electricity & Water Charges	256826.00			
59797.00	Sports Goods (Non-Consumable)	2145912.00			
1771454.00	Sanitation Services	0.00			
824332.00	Security & House keeping Services	1783542.00			
7228911.95	Sub-Total	1914996.00			
		8434290.08			
	Expenditure Capital Assets(Plan)				
106405.00	Library Books	20866.00			
106405.00	Sub-Total	20866.00			
138160225.95	Total	Rs. 164013239.08	138160225.95	Total	Rs. 164013239.08

Asstt. (Actts.)

A. O. (Consultant)

AS PER OUR REPORT
OF EVEN DATE ATTACHED BLISS

For SUNIL K. MEHTA & CO.

Chartered Accountants
FRN 005343 N

(Sunder K. Mehta), Proprietor
Membership No. 089753

PLACE: NEW DELHI

PRINCIPAL

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

B-Block, Vikaspuri, New Delhi-110 018

RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

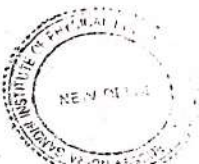
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RECEIPT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance Vijaya Bank	57792721.49		
Opening Balance PNB	7330768.98		
Salary Teaching Staff	480000.00	Salary Teaching Staff	84315993.00
Salary Non-Teaching Staff	211430	Salary Non-Teaching Staff	43316480.00
OTA		OTA	
Bonus A/c		Bonus A/c	
Income Tax	22687424.00	Income Tax	22687424.00
LIC	1721902.00	LIC	1721902.00
GPF/GPF Loan A/c.	12673216.00	GPF/GPF Loan A/c.	12673216.00
T.D.S. (GST)	72260.00	T.D.S. (GST)	72260.00
WUS/HCC	6500.00	WUS/HCC	6500.00
Medical Contribution A/c	906375.00	Medical Contribution A/c	906375.00
HBA Syndicate Bank	0.00	HBA Syndicate Bank	0.00
HBA PNB Bank	103070.00	HBA PNB Bank	103070.00
HBA Delhi University	0.00	HBA Delhi University	0.00
HBA Vijaya Bank	0.00	HBA Vijaya Bank	0.00
Festival Advance	0.00	Festival Advance	0.00
GIS	357400.00	GIS	357400.00
Car/Scooter Advance	0.00	Car/Scooter Advance	0.00
MBF A/c. I	882250.00	MBF A/c. I	882250.00
MBF A/c. II	120746.00	MBF A/c. II	120746.00
Union Fund	4140.00	Union Fund	4140.00
Vehicle Repair & Maintenance	11233.00	Vehicle Repair & Maintenance	268059.00
Pension	330695.00	Pension	16664055.00
Repair & Renewal A/c	23240.00	Repair & Renewal A/c	241056.00
Conveyance A/c	0.00	Conveyance A/c	122670.00
Misc. Expenses A/c	0.00	Misc. Expenses A/c	697619.00
Telephone Expenses A/c	0.00	Telephone Expenses A/c	40716.00
Electricity & Water Charges	8967.00	Electricity & Water Charges	2154879.00
Printing & Stationary A/c	0	Printing & Stationary A/c	176509.00
Postage & Telegramme A/c	0	Postage & Telegramme A/c	4596.00
Advertisement A/c	0.00	Advertisement A/c	68020.00
Liveries to Class IV	0.00	Liveries to Class IV	314160.00
Medical Reim. To Staff	0.00	Medical Reim. To Staff	10824781.00
Tuition Fee Reimb. To Staff	0.00	Tuition Fee Reimb. To Staff	322484.00



Advance
 Expenses
 Advance A/c
 Library Contingencies A/c
 Newspaper & Magazine
 Purchase of Medicine A/c
 P.S. A/c
 Dev. & Main. Of Playfields
 Refreshment to Students
 Sports Participation/Adv. Sp.
 Sports Goods ©
 All Meeting Expenses
 Bank Charges
 Audit Fee
 Litigation Expenses A/c
 Annual Day Expenses
 Scholarship A/c
 Sports Goods (N.C)
 Office Equipments
 Library Books
 Fixed Deposit
 Sale of Tender A/c
 Misc. Income A/c.
 Interest A/c
 EMD/Securities A/c
 Excess of Income over Expenditure
 Amount Payable A/c
 Amount Receivable A/c
 Fee Collection
 Printing of College Magazine A/c
 Admission Fees
 Tuition Fee
 Medical Fees
 Library Fees
 Reading Room Fees
 Laboratory Fees
 I. Card Fees
 Students Aid Fund
 Garden Fees
 Magazine Fees
 College Diary A/c
 Cultural Activities Fees
 Games Fees
 College Society A/c
 University Sports Fees

176690.00	LTC/HTC Advance	191990.00
0.00	LTC/HTC Expenses	216717.00
112900.00	Advance A/c	107900.00
0.00	Library Contingencies A/c	384.00
0.00	Lib. Newspaper & Magazine	28454.00
0.00	Purchase of Medicine A/c	7549.00
925740.00	N.P.S. A/c	1845438.00
0.00	Dev. & Main. Of Playfields	53682.00
0	Refreshment to Students	214268.00
1875	Sports Participation/Adv. Sp.	66909.00
0.00	Sports Goods ©	56730.00
0.00	G.B. Meeting Expenses	32533.00
0.00	Bank Charges	12594.08
0.00	Audit Fee	4130.00
0.00	Litigation Expenses A/c	0.00
0.00	Annual Day Expenses	31013.00
5256.00	Scholarship A/c	26428.00
0.00	Sports Goods (N.C)	0.00
0.00	Office Equipments	0.00
2437.25	Library Books	23303.25
16713758.00	Fixed Deposit	16713758.00
0.00	Sale of Tender A/c	0.00
948992.65	Misc. Income A/c.	58968.00
1427498.00	Interest A/c.	0.00
65000.00	EMD/Securities A/c	403782.00
910700.00	Amount Payable A/c	2564687.60
47480.00	Amount Receivable A/c	0.00
5654651.60	Fee Collection	5506362.00
0.00	Printing of College Magazine A/c	77880.00
501000.00	Admission Fees	0.00
96732.00	Tuition Fee	0.00
100200.00	Medical Fees	0.00
90180.00	Library Fees	0.00
50100.00	Reading Room Fees	0.00
50100.00	Laboratory Fees	0.00
25900.00	I. Card Fees	8066.00
7515.00	Students Aid Fund	0.00
25050.00	Garden Fees	0.00
65130.00	Magazine Fees	0.00
37575.00	College Diary A/c	0.00
150300.00	Cultural Activities Fees	150300.00
50100.00	Games Fees	50100.00
1025450.00	College Society A/c	1025450.00
25050.00	University Sports Fees	25050.00



Univ. Enrolment Fees	43200.00	University Enrolment Fees	39500.00
Univ. Cultural Council Fee	2505.00	Univ. Cultural Council Fee	2505.00
World University Service	2505.00	World University Service	1002.00
Univ. Students Union Fee	6380.00	Univ. Students Union Fee	6380.00
Univ. Development Fee	300600.00	Univ. Development Fee	300600.00
Sexual Harasment Fees	5010.00	Sexual Harasment Fees	5010.00
N.S.S. Fees	10020.00	N.S.S. Fees	10020.00
Sports Fees	601200.00	Sports Fees	601200.00
Other Development Charges	200400.00	Other Development Charges	200400.00
Univ. Examination Fees	0.00	Univ. Examination Fees	0.00
Univ. Marksheet Fees	0.00	Univ. Marksheet Fees	0.00
Univ. Exam. Forms Fees	0.00	Univ. Exam. Forms Fees	0.00
Fine Fee	23603.00	Fine Fee	0.00
Library Security A/c	251500.00	Library Security A/c	503000.00
Caution Security	251500.00	Caution Security	503000.00
G.I.A. (R)	122800000.00	G.I.A. ®	0.00
G.I.A. (NR)	0.00	G.I.A. (NR)	0.00
Lab. Equipments	0.00	Lab. Equipments	0.00
G.I.A. (Minor Works)	0.00	G.I.A. (Minor Works)	0.00
Seminar & Conference A/c	0.00	Seminar & Conference A/c	38841.00
Sports Kit A/c	2307500.00	Sports Kit A/c	1462500.00
Electricity & Water Charges (Students)	100200.00	Electricity & Water Charges (Students)	0.00
Students Class Rooms/Playfield	0.00	Students Class Rooms/Playfield	0.00
Deptt. Of Phy. Edu. Expenditure (R)	0.00	Deptt. Of Phy. Edu. Expenditure ®	2741.00
Certificate Course Income A/c	0.00	Certificate Course Income A/c	0.00
Misc. Income Department A/c	0.00	Misc. Income Department A/c	0.00
Sanitation Services	0.00	Sanitation Services	1783542.00
Deptt. Of Phy. Edu. Expenditure(NR)	0.00	Deptt. Of Phy. Edu. Expenditure (NR)	0.00
Security & Housekeeping Services	0.00	Security & Housekeeping Services	1914996.00
SOL Infrastructure A/c	156000	SOL Infrastructure A/c	156000
Printing of College Diary	0	Printing of College Diary	43903.00
Misc. Income (Non-Recurring)	0	Misc. Income (Non-Recurring)	0.00
College Development Fund A/c	4302600	College Development Fund A/c	4302600
IT & Communication Services	501000	IT & Communication Services	501000.00
		Closing Balance:-	
		Vijay Bank	25289378.96
			643517.08
	266883421.97		266883421.97

ASSTT. (Actts.)

A. O. (Consultant)

BURSAR

PRINCIPAL

