

INDRA 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 31.3.2020	LIABILITIES	AMOUNT (Rs.) As on 31.3.2021	AMOUNT (Rs.) As on 31.3.2020	ASSETS	AMOUNT (Rs.) As on 31.3.2021
422,27,419.08	Capital Fund	422,27,419.08	422,27,419.08	Fixed Assets:	422,27,419.08
13,34,109.75	Students Society Account (As per Annexure)	13,59,899.00	18,500.00	Sundry Advances	2,670.00
	Caution Security		2,99,300.00	LTC/ITC Adv.	3,96,635.00
	Opening Balance	1031300.00		Bank balances:	
	Additions	256500.00		B.O.B. S.B. A/c 76660100011088	127,00,507.52
10,31,300.00	(-) Refund / Forfeited	71500.00	12,16,300.00	PNB S.B. A/c 64433	4,83,194.68
	Library Security			Students Society B.O.B. A/c No.76660100016743	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	11,62,080.00		
	Earnest Money Deposit				
	Opening Balance	401889.00			
	Additions	15000.00			
4,01,889.00	(-) Refund	207664.00	2,09,225.00		
	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		39,16,442.60		
698,12,224.87	Total Rs.		680,99,225.28	Total Rs.	680,99,225.28

M. 24/6/21
Sr. Asstt

Madhu Anka
SR.ASSTT. (Accts. 24/06/21)
Bushi

24/6/21

A. O. (Consultant)

AS PER OUR REPORT
OF EVEN DATE
ATTACHED

For SUNIL K. MEHTA & CO.
Chartered Accountants
FRN 005343 N

Ravinder K. Mehta
Proprietor



24/6/21
PRINCIPAL

PLACE: N. Delhi
DATED: 24/06/21

UDIN F. M. 21089783 AAAAV4305

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 31.03.2021

Amount (Rs.) For the year ending 31.3.2020	EXPENDITURE	Amount (Rs.) For the year ending 31.3.2021	Amount (Rs.) For the year ending 31.3.2020	INCOME	Amount (Rs.) For the year ending 31.3.2021
	Expenditure Salaries to Staff (Non-Plan)			Income from Fee Collection:	
1136993.00	Teaching Staff	75644592.00	501000.00	Admission Fees	513000.00
42105050.00	Non-Teaching Staff	38347610.00	96732.00	Tuition Fee	99900.00
1084781.00	Medical Reimb. to Staff	11450816.00	100200.00	Medical Fees	102600.00
12484.00	Tuition Fees Reimb.	754940.00	90180.00	Library Fees	92340.00
216717.00	LTC/HTC Expenses	271451.00	50100.00	Reading Room Fees	51300.00
16333360.00	Pension	12553986.00	50100.00	Laboratory Fees	51300.00
919698.00	NPS Employer Contribution	951296.00	17834.00	I. Card Fees	25650.00
155558083.00	Sub-Total (A)	139974691.00	25050.00	Garden Fees	25650.00
			65130.00	Magazine Fees	66690.00
	Expenditure Other than Salaries (Non-Plan)		100200.00	Elect. & Water Charges (Students)	102600.00
384.00	Library Contingency	443.00	37575.00	Printing of College Diary	38475.00
28454.00	News Papers & Magazine	14463.00	1503.00	WUS	1539.00
4596.00	Postage & Telegram	1726.00	1135604.00	Sub-Total	1171044.00
176509.00	Printing & Stationary	165667.00			
40716.00	Telephone Charges	46663.00		Grant-In-Aid	
314160.00	Liveries to Class-IV	102360.00	114800000.00	Salaries (Non-Plan)	130155565.00
4130.00	Audit Fees	5540.00	8000000.00	Other than Salary (NP)	9735489.00
32533.00	G.B. Expenses	78136.00	122800000.00	Sub-Total	135901254.00
122670.00	Conveyance	100746.00			
0.00	Litigation Expenses	17500.00		Other Income	
53682.00	Develop. & Maint. of Playfield	25576.00	4253.65	Misc. Income (Non-Recurring)	
65034.00	Sports Leadership Camp Participation	0.00	885771.00	Misc. Income (Recurring)	332265.00
214268.00	Refreshment to Students	0.00	1427498.00	Interest received	628100.00
21172.00	Scholarships	0.00	23603.00	Fines	0.00
31013.00	Annual Day Expenses	0.00	0.00	Seminar & Conference	75430.00
68020.00	Advertisement A/c.	0.00	2341125.65	Sub-Total	93777.00
43903.00	Printing of College Diary	0.00			
697619.00	Misc. Expenses	336284.00			
77880.00	Printing of College Magazine	0.00	37736509.45	EXCESS OF EXPENDITURE OVER INCOME	3797572.84
12594.08	Bank Charges	33169.84			

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 31.3.2021
 Charities

98765


7549.00	Purchase of Medicine	1939.00			
2741.00	Department of Physical Education Exp.	500.00			
217816.00	Repair & Renewal	180276.00			
36720.00	Sports Goods (Consumable)	0.00			
38841.00	Seminar/Conference	0.00			
236826.00	Vehicle Repairs/Maint.	8692.00			
2144812.00	Electricity & Water Charges	1367608.00			
0.00	Professional charges	97040.00			
1783542.00	Sanitation Services	2208609.00			
1814088.00	Security & House keeping Services	1089807.00			
8434390.08		5882744.84			
	Sub-Total				
	<i>Attention</i>				
	Expenditure Capital Assets(Plan)				
20866.00	Library Books	0.00			
20866.00		0.00			
	Sub-Total				
164013239.08	Total	Rs. 145857435.84	164013239.08	Total	Rs. 145857435.84

Sr. ASST. (Accts.)
 24/06/21
 24/6/21
 A. O. (Consultant)
(Signature)


 BURSAR


 24/6/21
 PRINCIPAL

AS PER OUR REPORT OF EVEN.
 DATE ATTACHED
 For SUNIL K. MEHTA & CO.

 Chartered Accountants
 FRN 005343 N

Ravinder K. Mehta
 Proprietor
 M. No. 089753



PLACE : N. Delhi
 DATED : 24/6/21

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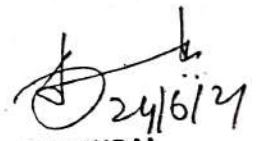
RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance Bank of Baoda	25289378.96		
Opening Balance PNB	643517.08		
Salary Teaching Staff		Salary Teaching Staff	75644592.00
Salary Non-Teaching Staff	43000	Salary Non-Teaching Staff	38390610.00
OTA		OTA	
Bonus A/c		Bonus A/c	
Income Tax	18702869.00	Income Tax	18702869.00
LIC	1778429.00	LIC	1778429.00
GPF/GPF Loan A/c.	17907040.00	GPF/GPF Loan A/c.	17907040.00
T.D.S. (GST)	57298.00	T.D.S. (GST)	57298.00
WUS/HCC	7150.00	WUS/HCC	7150.00
Medical Contribution A/c	0.00	Medical Contribution A/c	0.00
HBA Syndicate Bank		HBA Syndicate Bank	0.00
HBA PNB Bank	85440.00	HBA PNB Bank	85440.00
HBA Delhi University		HBA Delhi University	0.00
HBA Vijaya Bank		HBA Vijaya Bank	0.00
Festival Advance		Festival Advance	0.00
GIS	355800.00	GIS	355800.00
Car/Scooter Advance		Car/Scooter Advance	0.00
MBF A/c. I	660480.00	MBF A/c. I	660480.00
MBF A/c. II		MBF A/c. II	0.00
Union Fund	6030.00	Union Fund	6030.00
Vehicle Repair & Maintenance		Vehicle Repair & Maintenance	8692.00
Pension	494900.00	Pension	13048886.00
Repair & Renewal A/c	10384.00	Repair & Renewal A/c	190660.00
Conveyance A/c		Conveyance A/c	100746.00
Misc. Expenses A/c	45668.00	Misc. Expenses A/c	383952.00
Telephone Expenses A/c	0.00	Telephone Expenses A/c	46663.00
Electricity & Water Charges	0.00	Electricity & Water Charges	1367608.00
Printing & Stationary A/c	0.00	Printing & Stationary A/c	165667.00
Postage & Telegramme A/c	0.00	Postage & Telegramme A/c	1726.00
Advertisement A/c		Advertisement A/c	0.00
Liveries to Class IV	0.00	Liveries to Class IV	102360.00
Medical Reim. To Staff	0.00	Medical Reim. To Staff	11450816.00
Tuition Fee Reimb. To Staff	0.00	Tuition Fee Reimb. To Staff	754940.00
LTC/HTC Advance		LTC/HTC Advance	97335.00
LTC/HTC Expenses		LTC/HTC Expenses	271451.00
Advance A/c	1010775.00	Advance A/c	994945.00
Library Contigencies A/c	0.00	Library Contigencies A/c	443.00
Lib. Newspaper & Magazine	0.00	Lib. Newspaper & Magazine	14463.00
Purchase of Medicine A/c	0.00	Purchase of Medicine A/c	1939.00

Library Security A/c	256500.00	Library Security A/c	71600.00
Security	256500.00	Caution Security	71600.00
(NR)	130165565.00	G.I.A. @	0.00
Equipments	9735489.00	G.I.A. (NR)	0.00
A. (Minor Works)	0.00	Lab. Equipments	0.00
Seminar & Conference A/c	0.00	G.I.A. (Minor Works)	0.00
Sports Kit A/c	33400.00	Seminar & Conference A/c	6000.00
Electricity & Water Charges (Students)	122500.00	Sports Kit A/c	122500.00
Students Class Rooms/Playfield	102600.00	Electricity & Water Charges (Students)	0.00
Deptt. Of Phy. Edu. Expenditure (R)	0.00	Students Class Rooms/Playfield	0.00
Certificate Course Income A/c	0.00	Deptt. Of Phy. Edu. Expenditure @	500.00
Misc. Income Department A/c	0.00	Certificate Course Income A/c	0.00
Sanitation Services	0.00	Misc. Income Department A/c	0.00
Deptt. Of Phy. Edu. Expenditure(NR)	0.00	Sanitation Services	2050508.00
Security & Housekeeping Services	0.00	Deptt. Of Phy. Edu. Expenditure (NR)	0.00
SOL Infrastructure A/c	0.00	Security & Housekeeping Services	1247908.00
Printing of College Diary	0.00	SOL Infrastructure A/c	
Misc. Income (Non-Recurring)	0.00	Printing of College Diary	
College Development Fund A/c	0.00	Misc. Income (Non-Recurring)	
IT & Communication Services	513000	College Development Fund A/c	
Professional Charges	0.00	IT & Communication Services	513000
Recoveries	847465	Professional Charges	97040
		Recoveries	847465.00
		Closing Balance:-	
		Closing Balance Bank of Baroda	12700507.52
		Closing Balance P.N.B Bank	483194.68
	220742757.04		220742757.04

Sr.ASSTT. (Actts.)
 Shashi
 24/06/21
 A. O. (Consultant)
 [Signature]


 BURSAR


 24/6/21
 PRINCIPAL