

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

BALANCE SHEET AS ON 31.03.2022

AMOUNT (Rs.) As on 31.3.2021	LIABILITIES	AMOUNT (Rs.) As on 31.3.2022	AMOUNT (Rs.) As on 31.3.2021	ASSETS	AMOUNT (Rs.) As on 31.3.2022
422,27,419.08	Capital Fund:	415,58,103.08	422,27,419.08	Fixed Assets:	415,58,103.08
13,59,899.00	Students Society Account (As per Annexure)	16,65,662.00	2,670.00	Sundry Advances	55,479.00
	Caution Security		3,96,635.00	LTC/HTC Adv.	-
	Opening Balance	1216300.00		Amount Receivable	3,500.00
	Additions	217500.00		Bank Balances:	
12,16,300.00	(-) Refund / Forfeited	261000.00	11,72,800.00	B.O.B. S.B. A/c 76660100011088	141,36,270.25
	Library Security		4,83,194.68	PNB S.B. A/c 64433	1,67,541.68
	Opening Balance	1162080.00	13,59,899.00	Students Society B.O.B. A/c No.76660100016743	16,65,662.00
	Additions	217500.00	109,28,900.00	Fixed Deposits with Bank	22,62,101.00
11,62,080.00	(-) Refund/ Forfeited	261000.00			
	Earnest Money Deposit				
	Opening Balance	209225.00			
	Additions	10000.00			
2,09,225.00	(-) Refund / Forfeited	209225.00	10,000.00		
	Income & Expenditure A/c:				
	Opening Balance	17732159.70			
	Less: Unspent Balance of F.Y. 2018-19 of GIA (Capital Asset) refunded to DHE	8741986.87			
177,32,159.70	Add: Excess of Income over Expenditure	1311447.61	103,01,620.44		
	Student Aid Fund				
	Opening Balance	275699.90			
2,75,699.90	Additions	6345.00	2,82,044.90		
39,16,442.60	Amount Payable		37,39,846.60		
680,99,225.28	Total Rs.	598,48,657.02	680,99,225.28	Total Rs.	598,48,657.02

As per our Report of
Even date attached

Nandini K. Khosla
9/06/22
SR. ASSTT. (Accts.)
Shelvi

A. O.
A. O. (Consultant)



For Sunil K. Mehta & Co. 9/9/22
Chartered Accountants
BRSAR
FRN 005343 N



9/6/22
PRINCIPAL

UDIN : 22089753 AKDJGJ7264

Place: N. Delhi, Ravinder K. Mehta
Dated: 09.06.2022 Partner

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 31.03.2022

Amount (Rs.) For the year ending 31.03.2021	EXPENDITURE	Amount (Rs.) For the year ending 31.03.2022	Amount (Rs.) For the year ending 31.03.2021	INCOME	Amount (Rs.) For the year ending 31.03.2022
	<u>Expenditure Salaries to Staff</u>			<u>Income from Fee Collection:</u>	
75644592.00	Teaching Staff	90801813.00	513000.00	Admission Fees	423000.00
38347610.00	Non-Teaching Staff	44238820.00	99900.00	Tuition Fee	80172.00
11450816.00	Medical Reimb. to Staff	5230385.00	102600.00	Medical Fees	84600.00
754940.00	Tuition Fees Reimb.	594000.00	92340.00	Library Fees	76140.00
271451.00	LTC/HTC Expenses	735844.00	51300.00	Reading Room Fees	42300.00
12553986.00	Pension	22249300.00	51300.00	Laboratory Fees	42300.00
951296.00	NPS Employer Contribution	2361774.00	25650.00	I.Card Fees	21200.00
139974691.00	Sub-Total (A)	166211936.00	25650.00	Garden Fees	21150.00
	<u>Expenditure Other than Salaries</u>		66690.00	Magazine Fees	54990.00
443.00	Library Contingency	0.00	102600.00	Elect. & Water Charges (Students)	84600.00
14463.00	Library News Papers & Magazine	6569.00	38475.00	College Diary	31725.00
1726.00	Postage & Telegram	1645.00	1539.00	WUS	1269.00
165667.00	Printing & Stationary	126527.00	1171044.00	Sub-Total	963446.00
46663.00	Telephone Charges	60984.56			
102360.00	Liveries to Class-IV	95000.00		<u>Grant-In-Aid</u>	
3540.00	Audit Fees	7500.00	130165565.00	Salaries	164631882.00
78136.00	G.B. Meeting Expenses	213936.00	9735489.00	Other than Salary	7882746.00
100746.00	Conveyance	245977.00	139901054.00	Sub-Total	172514628.00
17500.00	Litigation Expenses	0.00			
25576.00	Develop. & Maint. of Playfield	90153.00		<u>Other Income</u>	
0.00	Sports Leadership Camp Participation	1650.00	0.00	Misc. Income (Non-Recurring)	43245.00
0.00	Refreshment Expenses	80191.00	332265.00	Misc. Income (Recurring)	429125.00
0.00	Boarding & Lodging Expenses	97091.00	628100.00	Interest received	1226683.00
0.00	Annual Day Expenses	3635.00	27400.00	Seminar & Conference	0.00
0.00	Advertisement A/c.	6589.00	987765.00	Sub-Total	1699053.00
0.00	Selection Committee & other meeting expenses	471000.00			
338284.00	Misc. Expenses	276108.13	3797572.84	<u>Excess of Expenditure over Income</u>	0.00
33169.84	Bank Charges	51059.70			
1939.00	Purchase of Medicine	5075.00			
500.00	Department of Physical Education Exp.	0.00			

Chartered Acc.

180276.00	Repair & Renewal	209958.00			
0.00	Sports Goods (Consumable)	125172.00			
0.00	Seminar/Conference	32531.00			
8692.00	Vehicle Repairs/Maint.	0.00			
1367608.00	Electricity & Water Charges	1389065.00			
97040.00	Professional Charges	94780.00			
2208609.00	Sanitation Services	✓ 2501288.00			
1089807.00	Security & House keeping Services	✓ 1334742.00			
0.00	Plastic Touchless Sanitizer	22500.00			
✓ 0.00	Notice Boards	9240.00			
✓ 0.00	Green Dry Eraser Writing Board	24600.00			
✓ 0.00	Library Books	69177.00			
5882744.84	Sub-Total	7653743.39			
0.00	Excess of Income Over Expenditure	1311447.61			
145857435.84	Total	Rs. 175177127.00	145857435.84	Total	Rs. 175177127.00

Sr. ASSTT. (Accts.)
9/06/22
[Signature]

[Signature]
A. O. (Consultant)

[Signature]
BURSAR

[Signature]
PRINCIPAL

*As per our Report of
Even date attached*

For Sunil K. Mehta & Co.
Chartered Accountants
FRN 005343 N



[Signature]
Ravinder K. Mehta
Partner
M. No. 089753



Place: N. Delhi
Dated: 09.06.2022

INDIRA GANDHI INSTITUTE OF PHYSICAL EDUCATION & SPORTS SCIENCES
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RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance Bank of Baoda	12700507.52		
Opening Balance PNB	483194.68		
Salary Teaching Staff	3444.00	Salary Teaching Staff	90805257.00
Salary Non-Teaching Staff	20000	Salary Non-Teaching Staff	44258820.00
OTA	0.00	OTA	0.00
Bonus A/c	0.00	Bonus A/c	0.00
Income Tax	22112234.00	Income Tax	22112234.00
LIC	2069028.00	LIC	2069028.00
GPF/GPF Loan A/c.	15236979.00	GPF/GPF Loan A/c.	15236979.00
T.D.S. (GST)	68508.00	T.D.S. (GST)	68508.00
WUSHCC	7800.00	WUSHCC	7800.00
Medical Contribution A/c	401400.00	Medical Contribution A/c	401400.00
HBA Syndicate Bank	0.00	HBA Syndicate Bank	0.00
HBA PNB Bank	47600.00	HBA PNB Bank	47600.00
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	397147.50	GIS	397147.50
Car/Scooter Advance	0.00	Car/Scooter Advance	0.00
MBF A/c. I	0.00	MBF A/c. I	0.00
MBF A/c. II	0.00	MBF A/c. II	0.00
Union Fund	5840.00	Union Fund	5840.00
Vehicle Repair & Maintenance	38815.00	Vehicle Repair & Maintenance	38815.00
Pension	220000.00	Pension	22469300.00
Repair & Renewal A/c	0.00	Repair & Renewal A/c	209958.00
Conveyance A/c	896.00	Conveyance A/c	246873.00
Misc. Expenses A/c	733326.00	Misc. Expenses A/c	1009434.13
Telephone Expenses A/c	4566.00	Telephone Expenses A/c	65550.56
Electricity & Water Charges	0.00	Electricity & Water Charges	1389065.00
Printing & Stationary A/c	0.00	Printing & Stationary A/c	126527.00
Postage & Telegramme A/c	0.00	Postage & Telegramme A/c	1645.00
Advertisement A/c	0.00	Advertisement A/c	6589.00
Liveries to Class IV	0.00	Liveries to Class IV	95000.00
Medical Reim. To Staff	0.00	Medical Reim. To Staff	5230385.00
Tuition Fee Reimb. To Staff	0.00	Tuition Fee Reimb. To Staff	594000.00
LTC/HTC Advance	396635.00	LTC/HTC Advance	0.00
LTC/HTC Expenses	0.00	LTC/HTC Expenses	735844.00
Advance A/c	185000.00	Advance A/c	237809.00
Library Contingencies A/c	0.00	Library Contingencies A/c	0.00
Lib. Newspaper & Magazine	0.00	Lib. Newspaper & Magazine	6569.00
Purchase of Medicine A/c	0.00	Purchase of Medicine A/c	5075.00
N.P.S. A/c	1172979.00	N.P.S. A/c	3534753.00
Dev. & Main. Of Playfields	7776.00	Dev. & Main. Of Playfields	97929.00
Refreshment Expenses	0.00	Refreshment Expenses	80191.00

Sports Participation/Adv. Sp.	0.00	Sports Partilcipallon/Adv. Sp.	1650.00
Sports Goods ©	0.00	Sports Goods ©	125172.00
G.B. Meeting Expenses	6000.00	G.B. Mooling Expensas	219936.00
Bank Charges	148.00	Bank Charges	51207.70
Audit Fee	0.00	Audit Fee	7500.00
Litigation Expenses A/c	0.00	Litigation Expenses A/c	0.00
Annual Day Expenses	0.00	Annual Day Expenses	3635.00
Scholarship A/c	0.00	Scholarship A/c	0.00
Sports Goods (N.C)	0.00	Sports Goods (N.C)	0.00
Office Equipments	0.00	Office Equipments	0.00
Library Books	1170.00	Library Books	70347.00
Fixed Deposit	28558892.00	Fixed Deposit	19892093.00
Sale of Tender A/c	0.00	Sale of Tender A/c	0.00
Misc. Income A/c.	440585.00	Misc. Income A/c.	11460.00
Interest A/c.	1226683.00	Interest A/c.	0.00
EMD/Securities A/c	10000.00	EMD/Securillos A/c	209225.00
Excess of Income over Expenditure	0.00	Excess of Income over Expenditure	8741986.87
Amount Payable A/c	1157291.00	Amount Payable A/c	1333887.00
Amount Receivable A/c	0.00	Amount Receivable A/c	3500.00
Fee Collection	3947220.00	Fee Collection	3947220.00
Printing of College Magazine A/c	0.00	Printing of College Magazine A/c	0.00
Admission Fees	423000.00	Admission Fees	0.00
Tuition Fee	80172.00	Tuition Fee	0.00
Medical Fees	84600.00	Medical Fees	0.00
Library Fees	76140.00	Library Fees	0.00
Reading Room Fees	42300.00	Reading Room Fees	0.00
Laboratory Fees	42300.00	Laboratory Fees	0.00
I. Card Fees	21200.00	I. Card Fees	0.00
Students Aid Fund	6345.00	Students Aid Fund	0.00
Garden Fees	21150.00	Garden Fees	0.00
Magazine Fees	54990.00	Magazine Fees	0.00
College Diary A/c	31725.00	Collego Diary A/c	0.00
Cultural Activities Fees	126900.00	Cultural Activities Fees	126900.00
Games Fees	42300.00	Games Fees	42300.00
College Society A/c	21150.00	College Society A/c	21150.00
University Sports Fees	21150.00	University Sports Fees	21150.00
University Enrolment Fees	11000.00	University Enrolment Fees	11000.00
Univ. Cultural Council Fee	4455.00	Univ. Cultural Council Fee	4455.00
World University Service	2115.00	World University Service	846.00
Univ. Students Union Fee	6220.00	Univ. Students Union Fee	6220.00
Univ. Development Fee	253800.00	Univ. Development Fee	253800.00
Sexual Harasment Fees	4230.00	Sexual Harasment Fees	4230.00
N.S.S. Fees	8460.00	N.S.S. Fees	8460.00
Sports Fees	507600.00	Sports Fees	507600.00
Other Development Charges	169200.00	Other Development Charges	169200.00
Univ. Examination Fees	1055900.00	Univ. Examination Fees	1055900.00
Univ. Marksheet Fees	91600.00	Univ. Marksheet Fees	91600.00
Univ. Exam. Forms Fees	9193.00	Univ. Exam. Forms Fees	9193.00
Fine Fee	0.00	Fine Fee	0.00
Library Security A/c	217500.00	Library Security A/c	261000.00
Caution Security	217500.00	Caution Security	261000.00
G.I.A. (R)	164631882.00	G.I.A. ©	0.00
G.I.A. (NR)	7882746.00	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	32531.0
Sports Kit A/c	0.00	Sports Kit A/c	0.0
Electricity & Water Charges (Students)	84600.00	Electricity & Water Charges (Students)	0.0
Students Class Rooms/Playfield	0.00	Students Class Rooms/Playfield	0.0
Deptt. Of Phy. Edu. Expenditure (R)	0.00	Deptt. Of Phy. Edu. Expenditure (R)	0.0
Certificate Course Income A/c	0.00	Certificate Course Income A/c	0.0
Misc. Income Department A/c	0.00	Misc. Income Department A/c	0.0
Sanitation Services	0.00	Sanitation Services	2501288.0
Deptt. Of Phy. Edu. Expenditure(NR)	0.00	Deptt. Of Phy. Edu. Expenditure (NR)	0.0
Security & Housekeeping Services	0.00	Security & Housekeeping Services	1334742.0
SOL Infrastructure A/c	0.00	SOL Infrastructure A/c	0.0
Printing of College Diary	0.00	Printing of College Diary	0.0
Misc. Income (Non-Recurring)	43245.00	Misc. Income (Non-Recurring)	0.0
College Development Fund A/c	3500000.00	College Development Fund A/c	3500000.00
IT & Communication Services	438576.00	IT & Communication Services	438576.00
Professional Charges	0	Professional Charges	94780.00
Recoveries	257450	Recoveries	257450.00
Delhi University Teacher Welfare Fund A/c	23500	Delhi University Teacher Welfare Fund A/c	23500.00
Selection Committee & Other Expenses	0.00	Selection Committee & Other Expenses	471000.00
Lodging & Boading Expenses A/c	0.00	Lodging & Boading Expenses A/c	97091.00
Plastic Touchless Santizer	0.00	Plastic Touchless Santizer	22500.00
Notice Boards	0.00	Notice Boards	9240.00
Green Dry Eraser Writing Board	0.00	Green Dry Eraser Writing Board	24600.00
		Closing Balance Bank of Baroda	14136270.26
		Closing Balance P.N.B Bank	167541.68
	272177858.70		272177858.70

Hardli MKM
9/6/22
Sr.ASST. (Actts.)
Delhi

A. O. (Consultant)

BURSAR
9/6/22

PRINCIPAL
9/6/22