

**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 31.03.2019**

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
	<b>Expenditure Salaries to Staff (Non-Plan) (A)</b>			<b>Income from Fee Collection:</b>	
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
9697853.00	<b>Sub-Total (A)</b>	130824909.00	63830.00	Magazine Fees	64350.00
	<b>Payment to Outsourced Manpower (B)</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	<b>Sub-Total (B)</b>	2595786.00	0.00	WUS	1485.00
			0.00	Laboratory Equipment	6219.00
	<b>Expenditure Other than Salaries (Non-Plan)</b>		1641418.00	<b>Sub-Total</b>	1730429.00
37134.00	Library Contingency	1775.00		<b>Grant-in-Aid</b>	
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	<b>Sub-Total</b>	96988800.00
3540.00	Audit Fees	3540.00			
34777.00	G.B. Expenses	33264.00		<b>Other Income</b>	
78944.00	Conveyance	92284.00	106409.00	Misc. Income (Non-Recurring)	3673.00
59160.00	Litigation Expenses	61720.00	362078.89	Misc. Income (Recurring)	274526.00
50190.00	Develop. & Maint. of Playfield	36363.00	1576738.00	Interest received	2146954.00
44150.00	Sports Leadership Camp Participation	53547.00	13806.00	Fines	20466.00
437915.00	Refreshment to Students	252858.00	241975.00	Medical Contribution	220875.00
3408.00	Scholarships	186568.00	0.00	SOL Infrastructure	174000.00

*Contd.  
24, 15, 605.95*

7835.00	Annual Day Expenses	25575.00	0.00	Seminar & Conference	39184.00
45299.00	Advertisement A/c.	38095.00	2301006.89	Sub-Total	2879678.00
9195.00	Printing of College Diary	0.00			
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			
	<u>Expenditure Capital Assets( Plan)</u>				
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	Rs. 138160225.95

A. O. (Consultant) *cs*

*De*  
BURSAR

*De*  
PRINCIPAL

AS PER OUR REPORT OF  
EVEN DATE ATTACHED.

For BALOTRA & Co.  
Chartered Accountants



N. DELHI  
16-08-24

*Rakesh Sharma*  
RAKESH SHARMA