

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:	
83835993.00	Teaching Staff	75644592.00	501000.00	Admission Fees	513000.00
43105050.00	Non-Teaching Staff	38347610.00	96732.00	Tuition Fee	99900.00
10824781.00	Medical Reimb. to Staff	11450816.00	100200.00	Medical Fees	102600.00
322484.00	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	Id 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		
176509.00	Printing & Stationary	165667.00		Sub-Total	117,044.00
40716.00	Telephone Charges	46663.00			
314160.00	Liveries to Class IV	102360.00	114800000.00	Grant-in-Aid	
4130.00	Audit Fees	3540.00	8000000.00	Salaries (Non-Plan)	130165565.00
32533.00	G.B. Expenses	78136.00	122800000.00	Other than Salaries (NP)	9735489.00
122670.00	Conveyance	100746.00		Sub-Total	139901054.00
0.00	Litigation Expenses	17500.00			
53682.00	Develop. & Maint. of Playfield	25576.00	4253.65	Other Income	
65034.00	Sports Leadership Camp Participation	0.00	885771.00	Misc. Income (Non-Recurring)	
14268.00	Refreshment to Students	0.00	1427493.00	Misc. Income (Recurring)	372665.00
21172.00	Scholarships	0.00	23603.00	Interest received	23603.00
31013.00	Annual Day Expenses	0.00	0.00	Fines	0.00
68020.00	Advertisement A/c.	0.00	2341125.6	Seminar & Conference	2341125.60
43903.00	Printing of College Diary	0.00		Sub-Total	372665.00
697613.00	Misc. Expenses	378284.00			
77880.00	Printing of College Magazine	0.00	37736509.43	EXCESS OF EXPENDITURE OVER INCOME	379,000.00
12594.08	Bank Charges	37,008.84			



7549.00	Purchase of Medicine		1939.00			
2741.00	Department of Physical Education Exp		500.00			
217816.00	Repair & Renewal		180276.00			
56730.00	Sports Goods (Consumable)		0.00			
38841.00	Seminar/Conference		0.00			
256826.00	Vehicle Repairs/Maint.		8692.00			
2145912.00	Electricity & Water Charges		1367608.00			
0.00	Professional charges		97040.00			
1783542.00	Sanitation Services		2208609.00			
1914996.00	Security & House keeping Services		1089807.00			
8434290.08		Sub-Total	5882744.84			
	Expenditure Capital Assets(Plan)					
20866.00	Library Books		0.00			
20866.00		Sub-Total	0.00			
164013239.08		Total	Rs. 145857435.84	164013239.08	Total	Rs. 145857435.84

M. Gul/06/21
15/06/21

Kaallu Tukha *by* *24/06/21* *Asstt*
Sr.ASSTT. (Actts.) *24/06/21* **A. O. (Consultant)**
Bashi *Basbi*

[Signature]
BURSAR

[Signature] *24/06/21*
PRINCIPAL

As per an report of
Even Date attached.

For **SUNIL K. MEHTA & CO.**
 Chartered Accountants
 F/N 005343 N



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



Place: N. Delhi
 Dated: 24.06.21

62	271451.00
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INDIRA GANDHI INSTITUTE OF PHYSICAL EDUCATION & SPORTS SCIENCES
B-Block, Vikaspuri, New Delhi-110 018

TRIAL BALANCE AS ON 31st March 2021.

S. No.	Heads	Page No.	Debit	Credit
1	Salary T.S			
2	Salary NTS	1	75644592.00	
3	O.T.A.	3	38347610.00	
4	Bonus	6		
5	Income Tax	7		
6	LIC of India	8		
7	GPF/GPF Loan A/c	16		
8	CPF (N.P.S)	18		
9	WUS Health Centre A/c	20	951296.00	
10	Medical Contribution	22		0.00
11	HBA (Punjab National Bank) A/c	23		0.00
12	HBA (Vijaya Bank) A/c	24		
13	GIS A/c	25		0.00
14	Car/Scooter Advance	26		
15	MBF-I A/c	28		0.00
16	Union Fund A/c	30		0.00
17	V.R.M	32		
18	Pension A/c	34	8692.00	
19	Repair & Renewal	38	12553986.00	
20	Conveyance	40	180276.00	
21	Misc. Expenses	42	100746.00	
22	Telephone Expenses	44	338284.00	
23	Electricity & Water Charges	46	46663.00	
24	Printing & Stationary	48	1367608.00	
25	Postage & Telegrams	50	165667.00	
26	Advertisement	52	1726.00	
27	Liveries to Class IV A/c	54		
28	Medical Reimb. To Staff	55	102360.00	
29	Tution Fee Reimb. To Staff	56	11450816.00	
30	LTC/HTC Advance A/c	58	754940.00	
31	LTC/HTC Expenses A/c	60	396635.00	
32	Advance A/c	62	271451.00	
33	Library Contingency A/c	64	2670.00	
34	Library Newspaper & Magazine	66	443.00	
35	Purchase of Medicine	67	14163.00	
36	Dev. & Main. Of Playfields	68	1939.00	
37	Refreshment to Students A/c	69	25576.00	
38	Sports Participation/Adv. Camp.	70		
39	Sports Goods (C)	71		
		72		

40	G.B. Meeting Expenses A/c	73		
41	Bank Charges A/c	74	78136.00	
42	Audit Fee	75	33169.84	
43	Litigation Expenses	76	3540.00	
44	Annual Day Expenses	77	17500.00	
45	Scholarship A/c	78		
46	Sports Goods (NC)	79		
47	Office Equip. & Furniture	80		
48	Library Books	82		
49	Fixed Deposit	84	10928900.00	
50	Sale of Tender A/c	85		
51	Misc. Income	86		332265.00
52	Interest A/c	90		628100.00
53	EMD/Securities	92		209225.00
54	Excess Income Over Exp.	93		21529732.54
55	Amount Payable	94		3916442.60
56	Amount Receivable	95		
57	Fee Collection	96		C.00
58	Printing of College Magazine	99		
59	Admission Fee A/c	100		513000.00
60	Tuition Fee A/c	101		99900.00
61	Medical Fee A/c	102		102600.00
62	Library Fee A/c	103		92340.00
63	Reading Room Fee A/c	104		51300.00
64	Laboratory Fee A/c	105		51300.00
65	I. Card Fee A/c	106		25650.00
66	Students Aid Fund	107		275699.90
67	Garden Fee A/c	108		25650.00
68	Magazine Fee A/c	109		66690.00
69	College Diary A/c	110		38475.00
70	Cultural Activities	111		
71	Games Fee	112		
72	College Society A/c	113		
73	University Sports Fee	114		
74	University Enrol. Fees	115		0.00
75	University Cultural Council	116		
76	World University Service	117		1539.00
77	University Students Union Fee	118		
78	University Development Fees	119		
79	Sexual Harassment Prevention Fee	120		
80	NSS Fee	121		
81	Sports Fee A/c	122		
82	Other Development Charges A/c	123		
83	University Exam. Fee A/c	124		
84	University Marksheet Fees A/c	125		
85	University Exam. Form Fees A/c	126		
86	Fine A/c	127		

87	Library Security	128		1162080.00
88	Caution Security	129		1216300.00
89	Grant-in-Aid @ A/c	130		130165565.00
90	G.I.A. (NR)	131		9735489.00
91	IT & Communication Service	132		0.00
92	Seminar & Conference A/c	134		27400.00
93	Professional Charges	135	97040.00	
94	Sports Kit A/c	136		0.00
95	Electri. & Water Charges (Students Fee)	137		102600.00
96	Students Classroom Furniture/Playfield	138		
97	Deptt. of Phy. Edu.Exp.(R)	140	500.00	
98	Deptt. of Phy.Edu.Exp.(NR)	141		
99	Certificate Course Income A/c	142		
100	Minor Repair & Maintenance	143		
101	Income (Deptt.) A/c	145		
102	T.D.S (G.S.T)	146		
103	Sanitation Services	150	2208609.00	
104	Printing of College Diary	151		
105	Security & Housekeeping Services	155	1089807.00	
106	SOL Infrastucture Expenses A/c	157		
107	College Development Fund A/c	158		
108	College Society A/c	159		
109	Recoveries A/c	160		0.00
110	Cash In Hand (PNB)		483194.68	
111	Cash In Hand (VB)		12700507.52	
	TOTAL		170369343.04	170369343.04

Madani 1/21
 Sr.ASST. (Actts.)
 24/06/21
 A. O. (Consultant)
 24/06/21


 BURSAR


 PRINCIPAL