

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 31.03.2019

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance Vijaya Bank	94349190.64		
Opening Balance PNB	5447944.78		
Salary Teaching Staff	94708.00	Salary Teaching Staff	75956605.00
Salary Non-Teaching Staff	2033331	Salary Non-Teaching Staff	42667417.00
OTA	0.00	OTA	0.00
Bonus A/c	0.00	Bonus A/c	0.00
Income Tax	18316371.00	Income Tax	18316371.00
LIC	1748674.00	LIC	1748674.00
GPF/GPF Loan A/c.	8869265.00	GPF/GPF Loan A/c.	8869265.00
T.D.S. (GST)	18685.00	T.D.S. (GST)	18685.00
WUS/HCC	3900.00	WUS/HCC	3900.00
Medical Contribution A/c	220875.00	Medical Contribution A/c	0.00
HBA Syndicate Bank	0.00	HBA Syndicate Bank	0.00
HBA PNB Bank	544920.00	HBA PNB Bank	544920.00
HBA Delhi University	11850.00	HBA Delhi University	11850.00
HBA Vijaya Bank	0.00	HBA Vijaya Bank	0.00
Festival Advance	94650.00	Festival Advance	0.00
GIS	366200.00	GIS	366200.00
Car/Scooter Advance	0.00	Car/Scooter Advance	0.00
MBF A/c. I	910480.00	MBF A/c. I	910480.00
MBF A/c. II	1161674.00	MBF A/c. II	1161674.00
Union Fund	3940.00	Union Fund	3940.00
Vehicle Repair & Maintenance	9370.00	Vehicle Repair & Maintenance	245980.00
Pension	0.00	Pension	8360611.00
Repair & Renewal A/c	260.00	Repair & Renewal A/c	342736.00
Conveyance A/c	0.00	Conveyance A/c	92284.00
Misc. Expenses A/c	28342.00	Misc. Expenses A/c	670092.00
Telephone Expenses A/c	0.00	Telephone Expenses A/c	42801.00
Electricity & Water Charges	6210.00	Electricity & Water Charges	2180929.00
Printing & Stationary A/c	4972	Printing & Stationary A/c	149290.00
Postage & Telegramme A/c	248	Postage & Telegramme A/c	5941.00
Advertisement A/c	0.00	Advertisement A/c	38095.00
Liveries to Class IV	0.00	Liveries to Class IV	14160.00
Medical Reim. To Staff	0.00	Medical Reim. To Staff	3937809.00

Tuition Fee Reimb. To Staff	0.00	Tuition Fee Reimb. To Staff	203630.00
LTC/HTC Advance	728842.00	LTC/HTC Advance	914192.00
LTC/HTC Expenses	36608.00	LTC/HTC Expenses	765005.00
Advance A/c	206134.00	Advance A/c	204634.00
Library Contingencies A/c	0.00	Library Contingencies A/c	1775.00
Lib. Newspaper & Magazine	0.00	Lib. Newspaper & Magazine	32731.00
Purchase of Medicine A/c	0.00	Purchase of Medicine A/c	8458.00
C.P.F. A/c	1104822.00	C.P.F. A/c	2203301.00
Dev. & Main. Of Playfields	0.00	Dev. & Main. Of Playfields	36363.00
Refreshment to Students	17888	Refreshment to Students	270746.00
Sports Participation/Adv. Sp.	17500	Sports Participation/Adv. Sp.	71047.00
Sports Goods ©	0.00	Sports Goods ©	28571.00
G.B. Meeting Expenses	0.00	G.B. Meeting Expenses	33264.00
Bank Charges	0.00	Bank Charges	7331.95
Audit Fee	0.00	Audit Fee	3540.00
Litigation Expenses A/c	0.00	Litigation Expenses A/c	61720.00
Annual Day Expenses	0.00	Annual Day Expenses	25575.00
Scholarship A/c	57288.00	Scholarship A/c	243856.00
Sports Goods (N.C)	0.00	Sports Goods (N.C)	59797.00
Office Equipments	0.00	Office Equipments	0.00
Library Books	3673.00	Library Books	110078.00
Fixed Deposit	25159640.00	Fixed Deposit	25159640.00
Sale of Tender A/c	0.00	Sale of Tender A/c	0.00
Misc. Income A/c.	355126.00	Misc. Income A/c.	80600.00
Interest A/c.	2146954.00	Interest A/c.	0.00
EMD/Securities A/c	375096.00	EMD/Securities A/c	40000.00
Excess of Income over Expenditure			
Amount Payable A/c	1196379.60	Amount Payable A/c	39677.00
Amount Receivable A/c	4130.40	Amount Receivable A/c	47480.00
Fee Collection	4888470.00	Fee Collection	4888470.00
Printing of College Magazine A/c	0.00	Printing of College Magazine A/c	61360.00
Admission Fees	495000.00	Admission Fees	0.00
Tuition Fee	95400.00	Tuition Fee	0.00
Medical Fees	99000.00	Medical Fees	0.00
Library Fees	89100.00	Library Fees	0.00
Reading Room Fees	49500.00	Reading Room Fees	0.00
Laboratory Fees	49500.00	Laboratory Fees	0.00
Id. Card Fees	26000.00	Id. Card Fees	0.00
Students Aid Fund	7425.00	Students Aid Fund	0.00
Garden Fees	24750.00	Garden Fees	0.00
Magazine Fees	64350.00	Magazine Fees	0.00
College Diary A/c	37125.00	College Diary A/c	0.00
Cultural Activities Fees	148500.00	Cultural Activities Fees	148500.00
Games Fees	49500.00	Games Fees	49500.00

College Society A/c	24750.00	College Society A/c	24750.00
University Sports Fees	24750.00	University Sports Fees	24750.00
University Enrolment Fees	39400.00	University Enrolment Fees	39400.00
Univ. Cultural Council Fee	2475.00	Univ. Cultural Council Fee	2475.00
World University Service	2475.00	World University Service	990.00
Univ. Students Union Fee	6400.00	Univ. Students Union Fee	6400.00
Univ. Development Fee	297000.00	Univ. Development Fee	297000.00
Sexual Harasment Fees	5130.00	Sexual Harasment Fees	5130.00
N.S.S. Fees	9900.00	N.S.S. Fees	9900.00
Sports Fees	594000.00	Sports Fees	0.00
Other Development Charges	198000.00	Other Development Charges	198000.00
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	20466.00	Fine Fee	0.00
Library Security A/c	267000.00	Library Security A/c	6500.00
Caution Security	267000.00	Caution Security	6500.00
G.I.A. (R)	96988800.00	G.I.A. @	0.00
G.I.A. (NR)	0.00	G.I.A. (NR)	0.00
Lab. Equipments	6219.00	Lab. Equipments	0.00
G.I.A. (Minor Works)	0.00	G.I.A. (Minor Works)	0.00
Seminar & Conference A/c	39184.00	Seminar & Conference A/c	37867.00
Sports Kit A/c	500000.00	Sports Kit A/c	500000.00
Electricity & Water Charges (Students)	99000.00	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 @	8894.00
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	1771454.00
Deptt. Of Phy. Edu. Expenditure(NR)	0.00	Deptt. Of Phy. Edu. Expenditure (NR)	0.00
Security & Housekeeping Services	0.00	Security & Housekeeping Services	824332.00
SOL Infrastructure A/c	174000	SOL Infrastructure A/c	0.00
Misc. Income (Non-Recurring)	3673	Misc. Income (Non-Recurring)	0.00
		Closing Balance:-	
		Vijay Bank	57792721.49
		PNB	7330768.98
	271349383.42		271349383.42

A. O. (Consultant)

BURSAR

PRINCIPAL