

**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 31.03.2021**

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



	951296.00	N.P.S. A/c	1902592.00
Dev. & Main. Of Playfields	0.00	Dev. & Main. Of Playfields	25576.00
Refreshment to Students	0.00	Refreshment to Students	0.00
Sports Participation/Adv. Sp.	0.00	Sports Participation/Adv. Sp.	0.00
Sports Goods ©	0.00	Sports Goods ©	0.00
G.B. Meeting Expenses	0.00	G.B. Meeting Expenses	78136.00
Bank Charges	0.00	Bank Charges	33169.84
Audit Fee	0.00	Audit Fee	3540.00
Litigation Expenses A/c	0.00	Litigation Expenses A/c	17500.00
Annual Day Expenses	0.00	Annual Day Expenses	0.00
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	0.00	Library Books	0.00
Fixed Deposit	0.00	Fixed Deposit	10928900.00
Sale of Tender A/c		Sale of Tender A/c	0.00
Misc. Income A/c.	332265.00	Misc. Income A/c.	0.00
Interest A/c.	628100.00	Interest A/c.	0.00
EMD/Securities A/c	55000.00	EMD/Securities A/c	247664.00
Excess of Income over Expenditure			
Amount Payable A/c	2013078.00	Amount Payable A/c	139325.00
Amount Receivable A/c	0.00	Amount Receivable A/c	0.00
Fee Collection	5106160.00	Fee Collection	5106160.00
Printing of College Magazine A/c	0.00	Printing of College Magazine A/c	0.00
Admission Fees	513000.00	Admission Fees	0.00
Tuition Fee	99900.00	Tuition Fee	0.00
Medical Fees	102600.00	Medical Fees	0.00
Library Fees	92340.00	Library Fees	0.00
Reading Room Fees	51300.00	Reading Room Fees	0.00
Laboratory Fees	51300.00	Laboratory Fees	0.00
I. Card Fees	25650.00	I. Card Fees	0.00
Students Aid Fund	7695.00	Students Aid Fund	0.00
Garden Fees	25650.00	Garden Fees	0.00
Magazine Fees	66690.00	Magazine Fees	0.00
College Diary A/c	38475.00	College Diary A/c	0.00
Cultural Activities Fees	153900.00	Cultural Activities Fees	153900.00
Games Fees	51300.00	Games Fees	51300.00
College Society A/c	25650.00	College Society A/c	25650.00
University Sports Fees	25650.00	University Sports Fees	25650.00
University Enrolment Fees	39400.00	University Enrolment Fees	39400.00
Univ. Cultural Council Fee	2565.00	Univ. Cultural Council Fee	2565.00
World University Service	2565.00	World University Service	1026.00
Univ. Students Union Fee	6060.00	Univ. Students Union Fee	6060.00
Univ. Development Fee	307800.00	Univ. Development Fee	307800.00
Sexual Harasment Fees	5130.00	Sexual Harasment Fees	5130.00
N.S.S. Fees	10260.00	N.S.S. Fees	10260.00
Sports Fees	615600.00	Sports Fees	615600.00
Other Development Charges	205200.00	Other Development Charges	205200.00
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	0.00	Fine Fee	0.00

Security A/c	256500.00	Library Security A/c	71500.00
Security	256500.00	Caution Security	71500.00
G.I.A. (R)	130165565.00	G.I.A. @	0.00
G.I.A. (NR)	9735489.00	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)	6000.00
Seminar & Conference A/c	33400.00	Seminar & Conference A/c	122500.00
Sports Kit A/c	122500.00	Sports Kit A/c	0.00
Electricity & Water Charges (Students)	102600.00	Electricity & Water Charges (Students)	0.00
Students Class Rooms/Playfield	0.00	Students Class Rooms/Playfield	500.00
Deptt. Of Phy. Edu. Expenditure (R)	0.00	Deptt. Of Phy. Edu. Expenditure @	0.00
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	2050508.00
Deptt. Of Phy. Edu. Expenditure(NR)	0.00	Deptt. Of Phy. Edu. Expenditure (NR)	0.00
Security & Housekeeping Services	0.00	Security & Housekeeping Services	1247908.00
SOL Infrastructure A/c	0.00	SOL Infrastructure A/c	
Printing of College Diary	0.00	Printing of College Diary	
Misc. Income (Non-Recurring)	0.00	Misc. Income (Non-Recurring)	
College Development Fund A/c	513000	College Development Fund A/c	513000
IT & Communication Services	0.00	IT & Communication Services	97040
Professional Charges	847465	Professional Charges	847465.00
Recoveries		Recoveries	
		<b>Closing Balance:-</b>	
		<b>Closing Balance Bank of Baroda</b>	<b>12700507.52</b>
		<b>Closing Balance P.N.B Bank</b>	<b>483194.68</b>
			<b>220742757.04</b>
	<b>220742757.04</b>		

24/6/24  
 Sr. ASSTT. (Actts.)  
 24/6/24  
 A. O. (Consultant)  
 24/6/24

  
 BURSAR

  
 24/6/24  
 PRINCIPAL