

SPORTS AUTHORITY OF INDIA  
NAL COLLEGE OF PHYSICAL EDUCATION, THIRUVANTHAPURAM  
BALANCE SHEET AS ON 31ST MARCH 2021

LAXMIBAI NATIONAL COLLEGE OF PHYSICAL EDUCATION			
BALANCE SHEET AS ON 31ST MARCH 2021			
LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		2020-21	2019-20
<u>CORPUS/CAPITAL FUND</u>	1		
A) CAPITAL FUND	1(A)	54,57,68,545.32	46,46,73,167.48
B) OTHER CURRENT LIABILITIES (CORPUS FUND)	1(C)	10,48,013.00	10,63,317.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>	7		
A) CURRENT LIABILITIES	7(A)		92,71,864.00
B) AMOUNT PAYABLE	7(B)	1,26,75,625.00	65,10,655.00
C) SECURITY/CAUTION/EARNEST MONEY DEPOSIT	7(C))	78,39,479.00	2,51,09,386.00
D) ACCRUED LIABILITIES	7(D)	2,13,87,511.00	3,93,597.00
E) OTHER(UGC)	7(F)	4,05,562.00	10,84,84,310.36
I) AMOUNT DUE TO GOVT.	7(I)	12,75,21,256.21	
J) PROVISION TO BE MADE FOR PENSION			
GRATUITY,LEAVE ENCASHMENT(PLAN AND NON PLAN)	7(J)		
K) GPF AND GSLIS PREMIUM	11(J)	120.00	(3,00,000.00)
L)CAPITAL WORK IN PROGRESS OUT OF SPONSORED SCHEME			-
REQUIRED TO BE ADJUSTED	11(L)	-	
<b>TOTAL</b>		<b>71,66,46,111.53</b>	<b>61,52,06,296.84</b>

SPORTS AUTHORITY OF INDIA  
LAXMIBAI NATIONAL COLLEGE OF PHYSICAL EDUCATION, THIRUVANTHAPURAM  
**BALANCE SHEET AS ON 31ST MARCH 2021**

ASSETS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		2020-21	2019-20
FIXED ASSETS	8	39,80,12,471.24	37,42,13,705.24
INVESTMENTS-OTHERS	10	10,07,587.00	9,00,000.00
<u>CURRENT ASSETS,LOANS &amp; ADVANCES</u>	11		
A) CLOSING BALANCE	11(A)	30,29,02,578.53	23,15,46,399.92
B) BALANCE FOR FRANKING MACHINE	11(B)		
C) OTHER WELFARE FUND	11(C)		
D) LOANS AND ADVANCES	11(D)	1,15,17,180.00	55,42,125.00
E)AMOUNT RECEIVABLE	11(E)	4,70,011.00	4,70,011.00
F) OTHERS (U G C )	11(F)	4,05,562.00	3,93,597.00
G) SECURITY DEPOSIT	11(G)	12,19,174.00	12,17,897.00
H) ADVANCE FOR CAPITAL WORK MAINTENANCE	11(H)		
I) REMMITANCE IN TRANSIT	11(I)	5,60,000.00	5,60,000.00
J) GPF AND GSLIS PREMIUM	11(J)		
K) ACCRUED ASSETS/PREPAID EXPENSES	11(K)	5,51,547.76	3,62,561.68
L) ADVANCE TO CONSTRUCTION AGENCIES FOR			
<b>TOTAL</b>		<b>71,66,46,111.53</b>	<b>61,52,06,296.84</b>

PRINCIPAL

**SPORTS AUTHORITY OF INDIA  
LNCPE THIRUVANANTHAPURAM**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH 2021**

		SCHEDULE	CURRENT YEAR 2020-2021	PREVIOUS YEAR 2019-2020
<b>INCOME</b>				
		12		
<b>INCOME FROM SALE/SERVICES</b>		13		
<b>GRANTS/SUBSIDIES</b>				
	A) FROM GOVERNMENT OF INDIA			
	B) FROM STATE GOVERNMENT			
	C) FROM OTHER SOURCES			
<b>REMITTANCES RECEIVED FROM BY UNITS/CENTRES</b>				20,21,515.00
		14	5,26,155.00	
<b>FEES/SUBSCRIPTION</b>				
		15		
<b>INCOME FROM INVESTMENT</b>				55,865.00
	A) EARMARKED/ENDOWMENT FUND		1,99,206.76	
	B) OWN FUNDS (OTHER INVESTMENT)			77,425.00
		16	1,84,766.00	
<b>INCOME FROM ROYALTY, PUBLICATION ETC</b>				
		17		
<b>INTEREST EARNED</b>			73,87,282.70	72,90,557.03
			39,127.00	3,52,421.00
	A) ON BANK DEPOSITS			
	B) LOANS, ADVANCES ETC.			
		18		
<b>OTHER INCOME</b>			3,80,000.00	43,55,337.00
	A) RECEIPT FROM STADIA/BUILDING			
	B) RECEIPT FROM DONATION		20,82,374.00	53,75,135.00
	C) CATERING/BOARDING ACCOUNT		9,61,264.88	9,79,963.60
	D) OTHERS RECEIPTS			
	E) SALE OF ASSETS		48,75,97,569.00	53,40,68,000.00
	F) REMITTANCES RECEIVED BY UNITS/CENTRES		26,84,188.00	21,60,797.00
	G) OTHERS			
<b>GRAND TOTAL:-</b>			<b>50,20,41,933.34</b>	<b>55,67,37,015.63</b>

M. P. Sathya

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Principal



INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH 2021

	SCHEDULE	CURRENT YEAR 2020-2021	PREVIOUS YEAR 2019-2020
EXPENDITURE	20	-	28,16,79,138.00
A) ESTABLISHMENT EXPENSES		32,83,00,371.00	-
I) PLAN		-	-
II) PLAN (NER)	21	-	85,93,575.69
B) ADMINISTRATIVE EXPENSES		66,03,147.82	-
I) PLAN		-	-
II) PLAN (NER)	21 (A)	-	-
C) OTHER SCHEMES		-	-
	21 (B)	-	(6,87,347.00)
a. PLAN GENERAL		69,30,452.70	-
I OPERATIONAL SCHEMES (PLAN)		33,12,951.43	2,16,40,357.00
II OTHER PLAN SCHEMES		-	-
III ACADEMIC PROGRAM (PLAN)		-	-
IV SAI STADIUM COME & PLAY AT DELHI		-	-
V SAI STADIUM COME & PLAY AT REGIONAL CENTRES	21 (C)	-	-
b. PLAN SC COMPONENT		1,68,89,900.95	(61,40,220.00)
I OPERATIONAL SCHEMES (PLAN)		8,93,417.00	20,25,121.00
II OTHER PLAN SCHEMES		-	-
III ACADEMIC PROGRAM (PLAN)		2,09,61,564.00	1,55,66,305.00
IV SAI STADIUM COME & PLAY AT REGIONAL CENTRES	21 (D)	-	-
c. PLAN ST COMPONENT		2,59,668.60	(1,74,000.00)
I OPERATIONAL SCHEMES (PLAN)		-	-
II OTHER PLAN SCHEMES		-	-
III ACADEMIC PROGRAM (PLAN)		-	-
IV SAI STADIUM COME & PLAY AT REGIONAL CENTRES	21 (E)	-	-
d. PLAN NER		-	-
I OPERATIONAL SCHEMES (PLAN NER)		-	-
II OTHER PLAN NER SCHEMES		-	-
III SAI STADIUM COME & PLAY AT REGIONAL CENTRES		-	-
D) EXPENDITURE ON CAPITAL WORK IN PROGRESS	22	-	-
I) PLAN		-	-
II) PLAN SC COMPONENT		-	-
III) PLAN ST COMPONENT		-	-
IV) PLAN (NER)		-	-
E. OTHER PAYMENTS	23	7,06,536.00	64,79,066.00
A) CATERING/BOARDING ACCOUNT		-	-
B) REMITTANCES TO UNITS/CENTRES		75,44,438.00	-
C) REMITTANCES OF INTERNAL RECEIPTS		-	-
D) OTHER PAYMENT FOR OPERATION & MAINTENANCE		-	-
E) PAYMENT FOR SAI TRAINING CENTRE		-	-
EXPENDITURE ON GRANTS, SUBSIDIES ETC.		-	-
INTEREST	24	-	-
BALANCE TRANSFERRED WITHIN CENTRES/UNITS		-	-
OTHERS	25	1,02,45,860.00	1,63,86,217.00
DEPRECIATION		2,25,69,736.00	2,25,49,738.00
Balance being excess of Income over Expenditure		7,68,23,889.84	18,88,19,064.94
To unspent specific grant received against ongoing scheme carried forward for subsequent adjustment in future years transferred to Balance Sheet		-	-
GRAND TOTAL:-		50,20,41,933.34	55,67,37,015.63

DI.DIRECTOR/DDO  
SPORTS AUTHORITY  
OF INDIA  
LNCPE  
THIRUVANANTHAPURAM

PRINCIPAL  
SPORTS AUTHORITY OF  
INDIA LNCPE  
THIRUVANANTHAPURAM

M.P. Jathar

PRINCIPAL



	TRIVANDRUM CURRENT YEAR 2020-2021	TRIVANDRUM PREVIOUS YEAR 2019-2020
<b>PAYMENTS</b>		
<b>RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31 ST MARCH,2020</b>		
60 0135 Contribution made by SAI	37,70,037.00	28,73,259.00
60 0102 TDS - GST	7,82,133.00	7,88,595.00
<b>TOTAL</b>	<b>7,14,79,846.00</b>	<b>7,69,36,743.00</b>
<b>OTHERS</b>		
Unutilized Balance of TSA(PFMS) with RBI	14,59,763.00	
Division of Khelo India School Games		
Refund of Unspent Balance to Finance Division at Head Office Delhi	23,23,074.00	1,13,60,959.00
Refund of Unspent Balance to Finance Division at Head Office Delhi		
Refund of Internal Receipt to Head office, Delhi	37,82,837.00	1,13,60,959.00
<b>TOTAL</b>		
KI (Equipment) Grant returned to Khelo India Division HO	-	
Remittance to HO C/o Refund from CPWD Synthetic Track at Usha School of Athletic (NSDF)	-	
Adv. To State Govt. for KIYG (KI Youth Games 2019 Pune)	-	1,13,60,959.00
<b>TOTAL</b>		
<b>VIII. CLOSING BALANCE</b>		
BALANCE TRANSFERRED TO MUMBAI CENTRE		
A)CASH IN HAND		
B)CASH (POSTAGE)		
C) IMPREST		
D) BANK BALANCE (SAVING)	30,29,02,578.53	23,15,46,399.92
E) FRANKING MACHINE BALANCE		
F) Bank Balance ( SBF )		
ROUND OFF	-	-
<b>TOTAL CLOSING BALANCE</b>	<b>30,29,02,578.53</b>	<b>23,15,46,399.92</b>
National Coaching Camps & Foreign Coaches MYAS	6,94,52,541.15	49,95,55,253.12
<b>GRAND TOTAL</b>	<b>88,84,42,728.18</b>	<b>1,32,39,71,952.73</b>
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<b>SPORTS AUTHORITY OF INDIA LNCPE THIRUVANANTHAPURAM</b>		
<b>RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH,2021</b>		
<b>PAYMENTS</b>	<b>TRIVANDRUM CURRENT YEAR 2020-21</b>	<b>TRIVANDRUM PREVIOUS YEAR 2019-2020</b>
<b>PAYMENTS</b>		
<b>I. EXPENSES</b>		
<b>A) ESTABLISHMENT EXPENSES-SALARIES</b>		
I) NON PLAN	6,30,000.00	50,000.00
II) PLAN	32,88,80,991.00	38,59,55,970.00
III) PLAN (NER)	-	-
<b>B) ADMINISTRATIVE EXPENSES-GENERALS</b>		
I) NON PLAN	-	-
II) PLAN	67,03,921.82	87,40,534.69
III) PLAN (NER)	-	-

		TRIVANDRUM CURRENT YEAR 2020-2021	TRIVANDRUM PREVIOUS YEAR 2019-2020
PAYMENTS			
RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31 ST MARCH,2020			
<b>C) OTHER SCHEMES</b>			
<b>a. NON PLAN</b>			
<b>b. PLAN GENERAL</b>			
I. OPERATIONAL SCHEMES (PLAN)		73,67,023.70	18,26,761.00
II. OTHER PLAN SCHEMES			
III. ACADEMIC PROGRAM (PLAN)		44,20,943.43	2,18,11,117.00
IV. O& M OF SAI STADIA/BUILDING AT DELHI		-	-
V. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES		-	-
<b>c. PLAN SC COMPONENT</b>			
I. OPERATIONAL SCHEMES (PLAN)		1,70,65,900.95	5,09,719.00
II. OTHER PLAN SCHEMES		9,52,228.00	20,05,252.00
III. ACADEMIC PROGRAM (PLAN)		-	-
IV. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		2,98,94,837.00	1,68,71,603.00
<b>d. PLAN ST COMPONENT</b>			
I. OPERATIONAL SCHEMES (PLAN)		3,44,738.60	-
II. OTHER PLAN SCHEMES		-	-
III. ACADEMIC PROGRAM (PLAN)		-	-
IV. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES		-	-
<b>e. PLAN NER</b>			
I. OPERATIONAL SCHEMES (PLAN NER)		-	-
II. OTHER PLAN NER SCHEMES		-	-
III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES		-	-
<b>D) EXPENDITURE TOWARDS</b>			
I. MYAS SCHEMES		6,94,52,541.15	49,95,55,253.12
II. OTHER THAN MYAS SCHEMES		-	-
<b>II PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS</b>			
<b>III.INVESTMENTS AND DEPOSITS MADE</b>			
A) OUT OF EARMARKED/ENDOWMENT FUNDS		-	-
B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)		10,07,587.00	-
<b>IV. EXPENDITURE ON FIXED ASSETS &amp; CAPITAL WORK IN PROGRESS</b>			
<b>a.PURCHASE OF FIXED ASSETS</b>			
I) NON PLAN		-	-
I PLAN GENERAL		5,91,616.00	-
I PLAN SC COMPONENT		2,72,22,704.00	17,95,883.00
I PLAN ST COMPONENT		2,17,700.00	-
I PLAN NER		-	-
I. MYAS SCHEMES		-	-
<b>b. CAPITAL WORK IN PROGRESS</b>			
I) NON PLAN		-	-
I PLAN GENERAL		-	-
I PLAN SC COMPONENT		1,42,51,901.00	5,90,66,000.00
I PLAN ST COMPONENT		-	-
I PLAN NER		-	-
I. MYAS SCHEMES		-	-
<b>V. REFUND OF SURPLUS MONEY/LOANS</b>			
A) TO THE GOVERNMENT OF INDIA		-	-
B) TO THE STATE GOVERNMENT		-	-

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	TRIVANDRUM CURRENT YEAR 2020-2021	TRIVANDRUM PREVIOUS YEAR 2019-2020
PAYMENTS		
RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31 ST MARCH,2020		
C) TO OTHER PROVIDERS OF FUNDS (Balance Transferred within Centres/Units)	-	-
VI. FINANCE CHARGES	-	-
VII. OTHER PAYMENTS		
A) CATERING/BOARDING ACCOUNT	12,57,527.00	59,28,075.00
B) STATUTORY LIABILITY OVER DUE	6,39,35,408.00	7,89,36,743.00
C) REMITTANCES TO UNITS/CENTRES	-	-
D) OTHER WELFARE FUND	-	-
E) LC MARGIN MONEY (PLAN)	75,44,438.00	-
F) REMITTANCES OF INTERNAL RECEIPTS	15,304.00	11,683.00
G) EXPENDITURE OUT OF CORPUS FUNDS	-	-
Round Off	37,82,837.00	1,13,60,959.00
OTHERS		
H) PRIME MINISTER RELIEF FUND		
KI (Equipment) Grant returned to HO	-	
Remittance to HO C/o Refund from CPWD Synthetic Track at Usha School of Athletic (NSDF)	-	
Adv. To State Govt. for KIYG (KI Youth Games 2019 Pune)	-	
VIII. CLOSING BALANCE		-
A) CASH IN HAND	-	-
B) CASH (POSTAGE)		
C) CASH AND BANK	30,29,02,578.53	23,15,46,399.92
D) BANK BALANCES		
I. IN CURRENT ACCOUNTS		
II. IN DEPOSIT ACCOUNTS		
III. SAVING ACCOUNTS		-
Imprest		-
		-
		-
TOTAL		-

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M.P. Asst. Secy

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PRINCIPAL