

SPORTS AUTHORITY OF INDIA  
LAXMIBAI NATIONAL COLLEGE OF PHYSICAL EDUCATION, THIRUVANTHAPURAM  
**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		2021-22	2020-21
<u>CORPUS/CAPITAL FUND</u>	1		
A) CAPITAL FUND	1(A)	55,43,26,387.82	54,57,68,545.32
B) OTHER CURRENT LIABILITIES (CORPUS FUND)	1(C)	1,29,771.00	10,48,013.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>	7		
A) CURRENT LIABILITIES	7(A)		
B) AMOUNT PAYABLE	7(B)	7,81,825.00	1,26,75,625.00
C) SECURITY/CAUTION/EARNEST MONEY DEPOSIT	7(C)	66,18,569.00	78,39,479.00
D) ACCRUED LIABILITIES	7(D)	4,16,37,593.00	2,13,87,511.00
E) OTHER(UGC)	7(F)	4,08,013.00	4,05,562.00
I) AMOUNT DUE TO GOVT.	7(I)	6,09,69,446.04	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)	-4,15,500.00	120.00
L) CAPITAL WORK IN PROGRESS OUT OF SPONSORED SCHEME			
REQUIRED TO BE ADJUSTED	11(L)	-	-
<b>TOTAL</b>		<b>66,44,56,104.86</b>	<b>71,66,46,111.53</b>

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ASSETS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		2021-22	2020-21
<b>FIXED ASSETS</b>	8	45,05,33,488.24	39,80,12,471.24
<b>INVESTMENTS-OTHERS</b>	10	70,90,398.00	10,07,587.00
<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	11		
A) CLOSING BALANCE	11(A)	19,73,41,881.62	30,29,02,578.53
B) BALANCE FOR FRANKING MACHINE	11(B)		
C) OTHER WELFARE FUND	11(C)		
D) LOANS AND ADVANCES	11(D)	73,49,198.00	1,15,17,180.00
E) AMOUNT RECEIVABLE	11(E)	4,71,344.00	4,70,011.00
F) OTHERS (UGC)	11(F)	4,08,013.00	4,05,562.00
G) SECURITY DEPOSIT	11(G)	10,99,508.00	12,19,174.00
H) ADVANCE FOR CAPITAL WORK MAINTENANCE	11(H)		
I) REMITTANCE IN TRANSIT	11(I)	-	5,60,000.00
J) GPF AND GSLIS PREMIUM	11(J)		
K) ACCRUED ASSETS/PREPAID EXPENSES	11(K)	1,62,274.00	5,51,547.76
L) ADVANCE TO CONSTRUCTION AGENCIES FOR			
<b>TOTAL</b>		<b>66,44,56,104.86</b>	<b>71,66,46,111.53</b>

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# SPORTS AUTHORITY OF INDIA LNCPE THIRUVANANTHAPURAM

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2022

INCOME	SCHEDULE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
	12		
INCOME FROM SALE/SERVICES			
	13		
GRANTS/SUBSIDIES			
A) FROM GOVERNMENT OF INDIA		-	-
B) FROM STATE GOVERNMENT			-
C) FROM OTHER SOURCES			-
REMITTANCES RECEIVED FROM BY UNITS/CENTRES			-
	14	-16,526.00	5,26,155.00
FEES/SUBSCRIPTION			
	15		
INCOME FROM INVESTMENT			
A) EARMARKED/ENDOWMENT FUND		648.24	1,99,206.76
B) OWN FUNDS (OTHER INVESTMENT)			
	16	1,85,576.00	1,84,766.00
INCOME FROM ROYALTY, PUBLICATION ETC			
	17		
INTEREST EARNED			
A) ON BANK DEPOSITS		73,51,730.00	73,87,282.70
B) LOANS, ADVANCES ETC.		-55,259.00	39,127.00
	18		
OTHER INCOME			
A) RECEIPT FROM STADIA/BUILDING		8,67,730.00	3,80,000.00
B) RECEIPT FROM DONATION		-	-
C) CATERING/BOARDING ACCOUNT		37,92,642.00	20,82,374.00
D) OTHERS RECEIPTS		-3,63,375.00	9,61,264.88
E) SALE OF ASSETS			-
F) REMITTANCES RECEIVED FROM HEAD OFFICE		53,21,21,000.00	48,75,97,569.00
G) OTHERS		84,63,548.00	26,84,188.00
GRAND TOTAL:-		55,23,47,714.24	50,20,41,933.34

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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH 2

EXPENDITURE	SCHEDULE	CURRENT YEAR 2021- 22	PREVIOUS YEAR 2020-21
<b>A) ESTABLISHMENT EXPENSES</b>	20	-	-
I) PLAN		38,93,06,168.00	32,83,00,371.00
II) PLAN (NER)		-	-
<b>B) ADMINISTRATIVE EXPENSES</b>	21	-	-
I) PLAN		76,62,030.72	66,03,147.82
II) PLAN (NER)		-	-
<b>C) OTHER SCHEMES</b>	21 (A)	-	-
<b>a. PLAN GENERAL</b>	21 (B)	-	-
I. OPERATIONAL SCHEMES (PLAN)		3,05,54,474.17	1,20,65,602.70
II. OTHER PLAN SCHEMES		-	-
III. ACADEMIC PROGRAM (PLAN)		92,03,664.00	33,12,951.43
IV. SAI STADIUM COME & PLAY AT DELHI		-	-
V. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		-	-
<b>b. PLAN SC COMPONENT</b>	21 ©	-	-
I. OPERATIONAL SCHEMES (PLAN)		3,14,39,927.79	1,68,89,900.95
II. OTHER PLAN SCHEMES		-	8,93,417.00
III. ACADEMIC PROGRAM (PLAN)		-	-
IV. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		3,07,05,980.00	2,09,61,564.00
<b>c. PLAN ST COMPONENT</b>	21 (D)	-	-
I. OPERATIONAL SCHEMES (PLAN)		10,27,470.06	2,59,668.60
II. OTHER PLAN SCHEMES		-	-
III. ACADEMIC PROGRAM (PLAN)		-	-
IV. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		-	-
<b>d. PLAN NER</b>	21 (E)	-	-
I. OPERATIONAL SCHEMES (PLAN NER)		-	-
II. OTHER PLAN NER SCHEMES		-	-
III. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		-	-
<b>D) EXPENDITURE ON CAPITAL WORK IN PROGRESS</b>	22	-	-
I) PLAN		-	-
II) PLAN SC COMPONENT		-	-
III) PLAN ST COMPONENT		-	-
IV) PLAN(NER)		-	-
<b>E. OTHER PAYMENTS</b>		-	-
A) CATERING/BOARDING ACCOUNT	23	43,17,992.00	7,06,536.00
B) REMITTANCES TO UNITS/CENTRES		-	-
C) REMITTANCES OF INTERNAL RECEIPTS		80,33,105.00	75,44,438.00
D) OTHER PAYMENT FOR OPERATION & MAINTENANCE		-	-
E) PAYMENT FOR SAI TRAINING CENTRE		-	-
<b>EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>		-	-



<b>INTEREST</b>		-	-
<b>BALANCE TRANSFERRED WITHIN CENTRES/UNITS</b>	24	-	-
<b>OTHERS</b>	25	1,51,26,414.00	1,02,45,860.00
<b>DEPRECIATION</b>		1,68,49,446.00	2,25,69,736.00
<b>Balance being excess of Income over Expenditure</b>		81,21,042.50	7,16,88,739.84
<b>To unspent specific grant received against ongoing scheme carried forward for subsequent adjustment in future years transferred to Balance Sheet</b>			
<b>GRAND TOTAL:-</b>		55,23,47,714.24	50,20,41,933.34

33. 11. 2020

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DIRECTOR

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SPORTS AUTHORITY OF INDIA  
LAXMIBAI NATIONAL COLLEGE OF PHYSICAL EDUCATION, THIRUVANTHAPURAM

## RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2022

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
	2021-22	2020-21		2021-22	2020-21
<b>I. OPENING BALANCES</b>			<b>I. EXPENSES</b>		
(A) CASH IN HAND			<b>A) ESTABLISHMENT EXPENSES-SALARIES</b>		
CASH (POSTAGE)					6,30,000.00
IMPREST			I) LOANS & ADVANCES	37,92,33,335.00	32,88,80,991.00
			II) PLAN		
			III) PLAN (NER)		
(B) BANK BALANCES					
i) IN CURRENT ACCOUNTS			<b>B) ADMINISTRATIVE EXPENSES-GENERALS</b>		
ii) IN A DEPOSIT ACCOUNTS					
iii) SAVING ACCOUNTS	30,29,02,578.53	23,15,46,399.92	I) PLAN	57,67,772.72	67,03,921.82
			II) PLAN (NER)		
			<b>C) OTHER PLAN SCHEMES</b>		
<b>II. GRANT RECEIVED</b>			<b>a. PLAN GENERAL</b>		
A) FROM GOVERNMENT OF INDIA	-	-	I. OPERATIONAL SCHEMES (PLAN)	1,84,68,754.00	73,67,023.70
B) FROM STATE GOVERNMENT			II. OTHER PLAN SCHEMES		
C) FROM OTHER SOURCES			III. ACADEMIC PROGRAM (PLAN)	86,20,701.00	44,20,943.43
			IV. SAI STADIUM COME & PLAY AT DELHI		
<b>III. INCOME ON INVESTMENTS FROM</b>			V. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		
			<b>b. PLAN SC COMPONENT</b>		
A) EARMARKED/ENDOWMENT FUND (CORPUS FUND)			I. OPERATIONAL SCHEMES (PLAN)		
B) OWN FUNDS (OTHER INVESTMENT)	50,020.00	1,49,835.00	II. OTHER PLAN SCHEMES	4,06,77,334.96	1,70,65,900.95
			III. ACADEMIC PROGRAM (PLAN)		9,52,228.00
<b>IV. INTEREST RECEIVED</b>			IV. SAI STADIUM COME & PLAY AT REGIONAL CENTRES	5,60,34,812.00	2,98,94,837.00
A) ON BANK DEPOSITS	73,37,917.00	74,80,513.38	<b>c. PLAN ST COMPONENT</b>		
B) LOANS, ADVANCES ETC.	1,18,029.00	1,17,997.00	I. OPERATIONAL SCHEMES (PLAN)		
			II. OTHER PLAN SCHEMES	8,59,179.06	3,44,738.60
			III. ACADEMIC PROGRAM (PLAN)		
			IV. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		
<b>V. OTHER INCOME</b>					

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A) FEES/SUBSCRIPTIONS	2,07,649.00	2,05,230.00	<b>d. PLAN NER</b>		
B) INCOME FROM ROYALTY, PUBLICATION E	1,85,576.00	1,84,766.00	I. OPERATIONAL SCHEMES (PLAN NER)		
C) RECEIPT FROM SAI STADIUMS - COME AN	8,23,982.00	3,89,210.00	II. OTHER PLAN NER SCHEMES		
D) RECEIPT FROM DONATION	-	-	III. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		
E) OTHER RECEIPTS	3,41,451.00	9,61,264.88	D) EXPENDITURE TOWARDS	12,38,40,086.17	6,94,52,541.15
F) CATERING/BOARDING ACCOUNT	37,92,642.00	20,82,374.00	I. MYAS SCHEMES		
G) REFUND OF LOANS & ADVANCES	48,91,967.00	31,50,079.00	II. OTHER THAN MYAS SCHEMES		
H) SALE OF ASSETS	-	-	II. PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS		
<b>VI AMOUNT BORROWED</b>		-	III. INVESTMENTS AND DEPOSITS MADE		
<b>VII. ANY OTHER RECEIPTS</b>			A) OUT OF EARMARKED/ENDOWMENT FUNDS	70,90,398.00	10,07,587.00
A) CURRENT LIABILITIES	7,36,80,558.00	6,51,88,001.00	B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)		
B) REFUND OF SPONSORED/OTHER SCHEM	-	9,00,000.00	IV. EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROGRESS		
C) INVESTMENT OF FUNDS	10,07,587.00	-	a. PURCHASE OF FIXED ASSETS		
D) OTHERS	-	-	PLAN		
E) OTHERS	-	-	I PLAN GENERAL	52,66,736.00	5,91,616.00
F) REMITTANCES RECEIVED BY UNITS/CENT	61,39,06,230.00	57,60,87,056.00	II. PLAN SC COMPONENT	94,45,867.00	2,72,22,704.00
		-	III. PLAN ST COMPONENT	3,13,156.00	2,17,700.00
Unspend Balance (RBI) (Previous Year)	-	-	PLAN (NER)		
			I PLAN NER		
			SPONSORED/OTHER SCHEMES		
			I. MYAS SCHEMES		
			b. CAPITAL WORK IN PROGRESS		
			I) NON PLAN		
			PLAN		
			I PLAN GENERAL		
			II. PLAN SC COMPONENT	5,45,96,564.00	1,42,51,901.00
			III. PLAN ST COMPONENT		
			PLAN (NER)		
			I PLAN NER		
			SPONSORED/OTHER SCHEMES		
			I. MYAS SCHEMES		

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				<b>V. REFUND OF SURPLUS MONEY/LOANS</b>				
				A) TO THE GOVERNMENT OF INDIA				-
				B) TO THE STATE GOVERNMENT				-
				C) TO OTHER PROVIDERS OF FUNDS				-
				(BALANCE TRANSFERRED WITHIN CENTRES/UNITS)				-
				<b>VI. FINANCE CHARGES</b>				
				<b>VII. OTHER PAYMENTS</b>				
				A) CATERING/BOARDING ACCOUNT		43,27,992.00		12,57,527.00
				B) STATUTORY LIABILITY OVER DUE		7,60,15,011.00		7,14,79,846.00
				C) REMITTANCES TO UNITS/CENTRES		5,14,997.00		-
				D) OTHER WELFARE FUND				-
				E) LC MARGIN MONEY				-
				F) ROUND OFF		79,32,800.00		
				G) REMITTANCES OF INTERNAL RECEIPTS		9,18,242.00		15,304.00
				H) EXPENDITURE OUT OF CORPUS FUNDS		29,94,627.00		37,82,837.00
				I) OTHERS		89,85,940.00		
				J) Remittance of Internal Transfer ( Sports Equipment				-
				K) ROUNDED OFF				
				<b>VIII. CLOSING BALANCE</b>				
				A) CASH IN HAND		34,922.00		-
				B) CASH (POSTAGE)				-
				C) IMPREST				-
				<b>D) BANK BALANCES</b>				
				I. IN CURRENT ACCOUNTS				-
				II. IN DEPOSIT ACCOUNTS				-
				III. SAVING ACCOUNTS		19,73,06,959.62		-
				<b>GRAND TOTAL:-</b>				30,29,02,578.53
				<b>GRAND TOTAL:-</b>		1,00,92,46,186.53		88,84,42,726.18

GRAND TOTAL:-

1,00,92,46,186.53

88,84,42,726.18

GRAND TOTAL:-

1,00,92,46,186.53

88,84,42,726.18

DIRECTOR

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