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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	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)		
TOTAL		66,44,56,104.86	71,66,46,111.53

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ASSETS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		2021-22	2020-21
<u>FIXED ASSETS</u>	8	45,05,33,488.24	39,80,12,471.24
<u>INVESTMENTS-OTHERS</u>	10	70,90,398.00	10,07,587.00
<u>CURRENT ASSETS, LOANS & 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 (U G C)	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) REMMITANCE 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			
TOTAL		66,44,56,104.86	71,66,46,111.53

(Handwritten Signature)

C. DHANDAPANI
Director
SAI-LNCP

(Handwritten Note)

(Handwritten Signature)

PRINCIPAL

