FINAL

SPORTS AUTHORITY OF INDIA

LAXMIBAI NATIONAL COLLEGE OF PHYSICAL EDUCATION, THIRUVANTHAPURAM

RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST MARCH 2023

RECEIPTS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
OPENING BALANCES		
A) CASH IN HAND		
CASH (POSTAGE)	34,922.00	-
IMPREST		-
		-
B) BANK BALANCES		-
		-
I) CURRENT ACCOUNTS		
II) DEPOSIT ACCOUNTS		-
III) SAVING ACCOUNTS		-
	19,73,06,959.62	30,29,02,578.53
		-
		-
		-
GRANT RECEIVED		
A) FROM GOVERNMENT OF INDIA	-	-
B) FROM STATE GOVERNMENT		
C) FROM OTHER SOURCES		-
		-
III) INCOME ON INVESTMENTS FROM		
A) EARMARKED/ENDOWMENT FUND (CORPUS FUND)		
B) OWN FUNDS (OTHER INVESTMENT)	66,232.00	50,020.00
IV) INTEREST RECEIVED		
A) ON BANK DEPOSITS		
B) LOANS, ADVANCES ETC.	39,50,214.65	73,37,917.00
	6,382.00	1,18,029.00
		-
V) OTHER INCOME		
A) FEES SUBSCRIPTIONS		
B) INCOME FROM ROYALTY PUBLICATION ET	10,93,945.00	2,07,649.00
C) RECEIPTS FROM SAI STADIUMS - COME AN	7,21,010.00	1,85,576.00
D) RECEIPTS FROM DONATION	11,97,493.00	8,23,982.00
E) OTHER RECEIPTS	-	-
	25,12,731.00	3,41,451.00

PAYMENTS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
I. EXPENSES		
A) ESTABLISHEMENT EXPENSES-SALARIES		
I) LOANS & ADVANCES		
II) PLAN	-	-
III) PLAN (NER)	47,37,98,037.00	37,92,33,336.00
		-
B) ADMINISTRATIVE EXPENSES-GENERALS		
I) PLAN		
II) PLAN (NER)	1,18,32,162.00	5[illegible]
		-
C) OTHER PLAN SCHEMES		
a. PLAN GENERAL		
I. OPERATIONAL SCHEMES (PLAN)		
II. OTHER PLAN SCHEMES	13,79,24,246.35	1,34,58,764.00
III. ACADEMIC PROGRAM (PLAN)		
IV. SAI STADIUM COME & PLAY AT DELHI	1,29,56,496.00	88,23,764.00
V. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		
b. PLAN SC COMPONENT		
I. OPERATIONAL SCHEMES (PLAN)		
II. OTHER PLAN SCHEMES	1,61,84,491.00	4,06,[illegible]
III. ACADEMIC PROGRAM (PLAN)	-	
IV. SAI STADIUM COME & PLAY AT REGIONAL CE	3,85,38,896.00	5,60,34,[illegible]
c. PLAN ST COMPONENT		
I. OPERATIONAL SCHEMES (PLAN)		
II. OTHER PLAN SCHEMES	-	3,69,[illegible]
III. ACADEMIC PROGRAM (PLAN)		
IV. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		
d. PLAN NER		
I. OPERATIONAL SCHEMES (PLAN NER)		
II. OTHER PLAN NER SCHEMES		
III. SAI STADIUM COME & PLAY AT REGIONAL CENTRES		

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F) CATERING/BOARDING ACCOUNT	73,29,828.00	37,92,642.00
G) REFUND OF LOANS & ADVANCES	84,50,215.00	48,91,967.00
H) SALE OF ASSETS		
VI AMOUNT BORROWED		-
VII. ANY OTHER RECEIPTS		
A) CURRENT LIABILITIES	10,26,66,395.00	7,36,80,558.00
B) REFUND OF SPONSORED/OTHER SCHEM	-	-
C) INVESTMENT OF FUNDS	1,18,72,016.00	10,07,587.00
D) OTHERS	-	-
E) OTHERS	11,70,250.00	-
F) REMITTANCES RECEIVED BY UNITS/CENT	87,08,86,569.73	61,39,06,230.00
		-
		-
Unspend Balance (RBI) (Previous Year)	-	

D) EXPENDITURE TOWARDS		
I. MYAS SCHEMES	15,45,26,101.73	12,38,40,086.17
II. OTHER THAN MYAS SCHEMES		
II PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS		
III.INVESTMENTS AND DEPOSITS MADE		
A) OUT OF EARMARKED/ENDOWMENT FUNDS		
B) OUT OF OWN FUNDS (INVESTMENT-OTHERS)	53,21,618.00	70,90,398.00
IV. EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROGRESS		
a.PURCHASE OF FIXED ASSETS		
PLAN		
I PLAN GENERAL	53,19,758.00	52,66,736.00
II. PLAN SC COMPONENT	3,79,03,667.00	94,45,867.00
III. PLAN ST COMPONENT	-	3,13,156.00
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	1,24,22,930.00	5,45,96,564.00
III PLAN ST COMPONENT		
PLAN (NER)		
I PLAN NER		
SPONSORED/OTHER SCHEMES		
I. MYAS SCHEMES		-
V. REFUND OF SURPLUS MONEY/LOANS		
A) TO THE GOVERNMENT OF INDIA		-
B) TO THE STATE GOVERNMENT		-
C) TO OTHER PROVIDERS OF FUNDS		-
(BALANCE TRANSFERRED WITHIN CENTRES/UNITS)		
VI. FINANCE CHARGES		-
VII. OTHER PAYMENTS		

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			A) CATERING/BOARDING ACCOUNT	72,19,194.00	[illegible]
			B) STATUTORY LIABILITY OVER DUE	10,31,93,189.00	[illegible]
			C) REMITTANCES TO UNITS/CENTRES	-	[illegible]
			D) OTHER WELFARE FUND		
			E) LC MARGIN MONEY		
			F) ROUND OFF		
			G) REMITTANCES OF INTERNAL RECEIPTS	72,15,311.65	[illegible]
			H) EXPENDITURE OUT OF CORPUS FUNDS	94,013.00	[illegible]
			I) OTHERS	6,31,07,781.00	[illegible]
			J) Remittance of Internal Transfer (Sports Equipment	23,04,000.00	[illegible]
			K) ROUNDED OFF		
				-	
			VIII. CLOSING BALANCE		
				-	34,922.00
			A) CASH IN HAND		-
			B) CASH (POSTAGE)		-
			C) IMPREST		-
					-
			D) BANK BALANCES		-
			I. IN CURRENT ACCOUNTS		-
			II.IN DEPOSIT ACCOUNTS		-
			III. SAVING ACCOUNTS	11,94,03,271.27	19,73,06,959.63
GRAND TOTAL:-	1,20,92,65,163.00	1,00,92,46,186.53	GRAND TOTAL:-	1,20,92,65,163.00	1,00,92,46,186.53

DIRECTOR

PRINCIPAL

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