

ANNEXURE

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR 2018-19

FOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

RS-4036
12/12/2020

200
A/C 536
12/12/20

Registrar

12/12/2020
Miss
Registrar

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ANNEXURE - A

BALANCE SHEET

Lakshmi Bai National Institute of Physical Education
Shakti Nagar, Mela Road, Gwalior - 474002

BALANCE SHEET AS AT 31/03/2019

(Amount - Rs.)					
	Schedule	Current Year 2018-19		Previous Year 2017-18	
		LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
CORPUS/CAPITAL FUND AND LIABILITIES					
a. CORPUS / CAPITAL FUND	1	1,14,90,71,026.14	69,83,38,079.00	1,16,33,55,438.61	79,22,60,278.00
b. RESERVES AND SURPLUS	2	12,30,51,050.15	0.00	12,30,51,050.15	0.00
c. EARMARKED / ENDOWMENT FUNDS	3	0.00	0.00	0.00	0.00
d. SECURED LOANS AND BORROWINGS	4	0.00	0.00	0.00	0.00
e. UNSECURED LOANS AND BORROWINGS	5	0.00	0.00	0.00	0.00
f. DEFERRED CREDIT LIABILITIES	6	0.00	0.00	0.00	0.00
g. CURRENT LIABILITIES AND PROVISIONS	7	5,83,50,029.00	2,05,47,169.00	8,99,76,648.00	3,05,96,025.00
TOTAL		1,33,04,72,105.29	71,88,85,248.00	1,37,63,83,136.76	82,28,56,303.00
ASSETS					
a. FIXED ASSETS	8	77,16,74,628.23	65,28,84,505.00	80,79,34,846.23	70,69,73,728.00
b. INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	0.00	0.00	0.00	0.00
c. INVESTMENTS - OTHERS	10	16,49,42,903.00	0.00	11,17,68,618.00	0.00
d. CURRENT ASSETS, LOANS, ADVANCES ETC	11	39,38,54,574.06	6,60,00,743.00	45,66,79,672.53	11,58,82,575.00
e. MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	-	0.00	0.00	0.00	0.00
TOTAL		1,33,04,72,105.29	71,88,85,248.00	1,37,63,83,136.76	82,28,56,303.00
a. SIGNIFICANT ACCOUNTING POLICIES					
b. CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24	0.00	0.00	0.00	0.00
	25	0.00	0.00	0.00	0.00

(Vice Chancellor)

(Finance Officer)

Date:
Place: **Gwalior**

ANNEXURE - B

INCOME & EXPENDITURE ACCOUNT

Lakshmibai National Institute of Physical Education
Shakti Nagar, Mela Road, Gwalior - 474002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

Schedule	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
INCOME				
a. Income from Sales / Services	1,77,87,942.13	4,90,720.00	96,17,604.54	1,06,400.00
b. Grants / Subsidies	32,28,69,684.00	13,10,51,530.00	36,62,14,242.00	16,24,75,000.00
c. Fees / Subscriptions	11,49,02,255.50	2,91,44,673.00	6,34,96,479.00	2,23,61,371.00
d. Income from Investment	1,05,38,637.00	17,42,438.00	96,12,284.46	8,97,331.00
e. Income from Royalty, Publications etc.	0.00	0.00	0.00	0.00
f. Interest Earned	1,48,02,946.00	6,50,926.00	2,01,51,447.77	7,62,260.00
g. Other Income	77,260.00	41,97,514.00	2,32,761.00	3,73,870.00
h. Increase/(decrease) in stock of finished goods & work-in-progress	0.00	0.00	0.00	0.00
TOTAL (A)	48,09,78,744.63	16,72,77,501.00	46,93,24,818.77	18,69,76,232.00
EXPENDITURE				
a. Establishment Expenses	25,05,35,149.00	3,70,77,293.00	22,93,46,252.00	2,26,28,887.00
b. Other Administrative Expenses etc.	16,59,05,700.10	18,71,40,466.00	31,29,29,749.16	11,20,12,123.00
c. Expenditure on Grants, Subsidies etc.	0.00	0.00	0.00	0.00
d. Interest	0.00	0.00	0.00	0.00
e. Depreciation (Net Total at the year-end - corresponding to Schedule 8)	6,53,69,976.00	3,69,81,941.00	6,46,86,613.00	1,56,77,904.00
TOTAL (B)	48,18,10,825.10	26,11,99,700.00	60,69,62,614.16	15,03,18,914.00
Balance being excess of Income over Expenditure (A-B)				
Transfer to Special Reserve (Capital Work-in-Progress)	-8,32,080.47	-9,39,22,199.00	-13,76,37,795.39	3,66,57,318.00
Transfer to Special Reserve (Capital Advances)	0.00	0.00	0.00	0.00
Transfer to Special Reserve (Depreciation)	0.00	0.00	0.00	0.00
Transfer to / From General Reserve	0.00	0.00	0.00	0.00
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL	-8,32,080.47	-9,39,22,199.00	-13,76,37,795.39	3,66,57,318.00
a. SIGNIFICANT ACCOUNTING POLICIES	0.00	0.00	0.00	0.00
b. CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	0.00	0.00	0.00	0.00

(Signature)
(Vice Chancellor)

(Signature)
(Finance Officer)

Date:
Place: GWALIOR

ANNEXURE - C

SCHEDULES

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULED CORPUS / CAPITAL FUND				
Balance as at the beginning of the year	1,16,33,55,438.61	79,22,60,278.00	1,30,09,93,234.00	75,56,02,960.00
Add: Contributions towards Corpus / Capital Fund	-1,34,52,332.00	0.00	0.00	0.00
Add / (Deduct): Balance of net income / (expenditure) transferred from the Income & Expenditure Account	-8,32,080.47	-9,39,22,199.00	-13,76,37,795.39	3,66,57,318.00
BALANCE AS AT THE YEAR - END	1,14,90,71,026.14	69,83,38,079.00	1,16,33,55,438.61	79,22,60,278.00

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(Vice Chancellor)

Date:
Place: GWALIOR

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(Finance Officer)

Jan
(Registrar)

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNIP Gwalior	NERC Guwahati	LNIP Gwalior	NERC Guwahati
SCHEDULE 2 - RESERVES & SURPLUS				
1 Capital Reserve:				
As per last Account				
Addition during the year	0.00	0.00	0.00	0.00
Less: Deductions during the year	0.00	0.00	0.00	0.00
2 Revaluation Reserves:				
As per last Account				
Addition during the year	0.00	0.00	0.00	0.00
Less: Deductions during the year	0.00	0.00	0.00	0.00
3 Special Reserves (For Capital Advances):				
As per last Account	13,39,97,796.00	0.00	13,39,97,796.00	0.00
Addition during the year	0.00	0.00	0.00	0.00
Less: Deductions during the year	0.00	0.00	0.00	0.00
4 Special Reserves (For Expenses):				
As per last Account	-1,24,10,731.00	0.00	-1,24,10,731.00	0.00
Addition during the year	14,63,985.15	0.00	14,63,985.15	0.00
Less: Deductions during the year	0.00	0.00	0.00	0.00
TOTAL	12,30,51,050.15	0.00	12,30,51,050.15	0.00

(Signature)
(Vice Chancellor)

(Signature)
(Finance Officer)

Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Meta Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNIPE Gwalior	NERC Guwahati	LNIPE Gwalior	NERC Guwahati
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS				
a) Opening Balances of Funds	0.00	0.00	0.00	0.00
b) Additions to the Funds:				
(i) Donations / Grants	0.00	0.00	0.00	0.00
(ii) Income from Investments made on account of funds	0.00	0.00	0.00	0.00
(iii) Other additions	0.00	0.00	0.00	0.00
TOTAL (a+b)	0.00	0.00	0.00	0.00
c) Utilisation / Expenditure towards objectives of funds				
(i) Capital Expenditure				
- Fixed Assets	0.00	0.00	0.00	0.00
- Others	0.00	0.00	0.00	0.00
Total				
(ii) Revenue Expenditure				
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00
- Other Administrative Expenses	0.00	0.00	0.00	0.00
Total				
TOTAL (c)	0.00	0.00	0.00	0.00
NET BALANCE AS AT THE YEAR-END (a + b - c)	0.00	0.00	0.00	0.00

[Signature]
(Finance Officer)

[Signature]
(Registrar)

[Signature]
(Vice Chancellor)

Date:
Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Meta Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNIPE Gwalior	NERC Guwahati	LNIPE Gwalior	NERC Guwahati
SCHEDULE 4 - SECURED LOANS AND BORROWINGS				
1 Central Government	0.00	0.00	0.00	0.00
2 State Government	0.00	0.00	0.00	0.00
3 Financial Institutions				
a) Term loans	0.00	0.00	0.00	0.00
b) Other Loans (Specify)	0.00	0.00	0.00	0.00
4 Banks				
a) Term loans				
- Interest accrued and due	0.00	0.00	0.00	0.00
b) Other Loans (Specify)				
- Interest accrued and due	0.00	0.00	0.00	0.00
5 Other institutions and Agencies	0.00	0.00	0.00	0.00
6 Debentures and Bonds	0.00	0.00	0.00	0.00
7 Others (Specify)	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

(Signature)
(Finance Officer)

(Signature)
(Registrar)

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

(Amount - Rs.)

	Current Year 2018-19		Previous Year 2017-18	
	LNIPE Gwalior	NERC Guwahati	LNIPE Gwalior	NERC Guwahati
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS				
1 Central Government	0.00	0.00	0.00	0.00
2 State Government	0.00	0.00	0.00	0.00
3 Financial Institutions	0.00	0.00	0.00	0.00
4 Banks				
a) Term loans	0.00	0.00	0.00	0.00
b) Other Loans	0.00	0.00	0.00	0.00
5 Other Institutions and Agencies	0.00	0.00	0.00	0.00
6 Debentures and Bonds	0.00	0.00	0.00	0.00
7 Fixed Deposits	0.00	0.00	0.00	0.00
8 Others	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

(Signature)
(Finance Officer)

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES				
a) Acceptance secured by hypothecation of capital equipment & other assets	0.00	0.00	0.00	0.00
b) Others	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

(Amount - Rs.)

[Signature]
(Vice Chancellor)

[Signature]
(Registrar)

[Signature]
(Finance Officer)

Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	(Amount - Rs.)			
	Current Year 2018-19		Previous Year 2017-18	
	LNIFE Gwalior	NERC Guwahati	LNIFE Gwalior	NERC Guwahati
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS				
A. CURRENT LIABILITIES :				
1 Acceptances	0.00	0.00	0.00	0.00
2 Sundry Creditors				
a) For Goods	0.00	0.00	0.00	0.00
b) Others (Mess Expenses)	0.00	16,08,718.00	2,00,63,298.00	16,08,718.00
c) Miscellaneous Receipts on behalf of others	2,86,36,925.00	0.00	2,70,40,151.00	0.00
3 Advances Received	0.00	19,91,948.00	0.00	18,35,948.00
4 Interest accrued but not due on:				
a) Secured Loans / Borrowings	0.00	0.00	0.00	0.00
b) Unsecured Loans / Borrowings	0.00	0.00	0.00	0.00
5 Statutory Liabilities				
a) Overdue	0.00	0.00	0.00	0.00
b) Others	16,67,803.00	15,41,457.00	23,56,357.00	6,98,830.00
6 Other Current Liabilities	51,95,307.00	78,55,260.00	42,25,603.00	48,33,357.00
7 Inter Branch Account	0.00	9,43,249.00	0.00	1,84,60,653.00
TOTAL (A)	3,55,00,035.00	1,39,40,452.00	5,36,85,409.00	2,74,37,506.00

(Signature)
(Vice Chancellor)

(Signature)
(Finance Officer)

(Signature)
(Registrar)

Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

B. PROVISIONS :					
1 For Taxation	0.00	0.00	0.00	0.00	0.00
2 Gratuity	0.00	0.00	0.00	0.00	0.00
3 Superannuation / Pension	0.00	0.00	0.00	0.00	0.00
4 Accumulated Leave Encashment	0.00	0.00	0.00	0.00	0.00
5 Trade Warranties / Claims	0.00	0.00	0.00	0.00	0.00
6 Others(Provisions for Expenses)	2,28,49,994.00	66,06,737.00	3,62,91,239.00	31,58,519.00	
TOTAL (B)	2,28,49,994.00	66,06,737.00	3,62,91,239.00	31,58,519.00	
TOTAL (A + B)	5,83,50,029.00	2,95,47,169.00	8,99,76,648.00	3,05,96,025.00	

Chand
(Vice Chancellor)

M. P.
(Finance Officer)

Date:

Place: GWALIOR



ANNUAL REPORT 2018-19



Lakshmi Bai National Institute of Physical Education (LNIPE, Gwalior)

Shakti Nagar, Vela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

SCHEDULE 8 - FIXED ASSETS (IN PEGWALIOR)										NET BLOCK	
DESCRIPTION	WDV RATE	GROSS BLOCK				DEPRECIATION			Total up to the 31/03/2019	As at the CURRENT YEAR-END 31/03/2019	As at the PREVIOUS YEAR-END 31/03/2018
		COST as at 01/04/2018	ADDITIONS during F.Y. 2018-19	DEDUCTIONS during F.Y. 2018-19	COST as at 31/03/2019	As at the 01/04/2018	On Assets (including Additions) during F.Y. 2018-19	On Deductions F.Y. 2018-19			
FIXED ASSETS:											
1 LAND:											
a) Freehold	0.00%	1.00	-	-	1.00	-	-	-	-	-	1.00
b) Leasehold	0.00%	-	-	-	-	-	-	-	-	-	-
2 BUILDINGS:											
a) On Freehold Land	4.87%	75,95,25,214.00	86,85,358.00	-	76,82,10,572.00	14,80,59,099.00	3,01,45,372.00	-	17,82,04,471.00	59,00,06,101.00	61,14,66,113.00
b) On Leasehold Land	4.87%	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	4.87%	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to the entity	4.87%	-	-	-	-	-	-	-	-	-	-
3 PLANT (MACHINERY & EQUIPMENT)											
a) Other Plant & Machinery	18.10%	11,82,82,817.00	8,75,351.00	31,988.00	11,91,26,170.00	7,40,12,119.00	81,12,351.00	5,792.00	8,21,18,678.00	3,70,07,897.00	4,42,70,698.00
b) Air Conditioner	13.91%	2,51,25,000.00	-	-	2,51,25,000.00	1,02,08,833.00	20,74,839.00	-	1,22,83,672.00	1,28,41,328.00	1,49,16,187.00
4 VEHICLES	31.23%	42,96,798.23	-	-	42,96,798.23	36,77,234.09	1,59,490.00	-	38,70,724.00	4,26,074.23	6,19,564.23
5 FURNITURE, FIXTURES	31.23%	7,33,72,159.00	74,22,483.00	81,890.00	8,07,12,752.00	6,21,64,835.00	57,32,445.00	25,574.00	6,78,71,706.00	1,28,41,046.00	1,12,07,324.10
6 OFFICE EQUIPMENT	43.07%	2,20,76,670.00	-	-	2,20,76,670.00	2,06,58,396.00	6,21,188.00	-	2,13,19,584.00	7,57,086.00	13,78,274.66
7 COMPUTER / PERIPHERALS	63.10%	4,44,74,590.00	36,79,385.00	800.00	4,81,53,175.00	4,16,92,399.00	29,68,674.00	505.00	4,46,60,468.00	34,92,707.00	27,82,261.00
8 ELECTRIC INSTALLATIONS	25.86%	6,51,72,347.00	17,78,854.00	-	6,69,51,201.00	5,68,78,455.00	40,94,434.00	-	5,49,72,889.00	1,19,78,312.00	1,42,93,892.00
9 LIBRARY BOOKS	18.10%	4,15,39,672.00	3,00,440.00	-	4,18,40,112.00	2,60,73,447.00	28,31,408.00	-	2,89,04,853.00	1,29,35,257.00	1,54,66,257.00
10 TUBEWELLS & WATER SUPPLY	45.07%	2,53,688.00	-	-	2,53,688.00	4,778.00	-	-	2,87,913.00	5,773.00	10,518.00
11 OTHER FIXED ASSETS (Laboratories)	45.07%	5,75,38,217.00	17,06,900.00	-	5,92,45,117.00	5,17,57,922.00	29,89,829.00	-	5,47,47,101.00	44,97,566.00	57,80,295.00
12 Solar Energy Plant	12.73%	-	4,42,50,438.00	-	4,42,50,438.00	-	56,33,081.00	-	56,33,081.00	3,86,17,357.00	72,21,91,355.23
TOTAL OF Current Year 2018-19		1,21,16,97,173.23	5,85,99,209.00	1,14,688.00	1,28,02,81,694.23	48,95,05,278.00	6,54,01,847.00	31,871.00	55,48,75,794.00	72,54,05,900.23	87,21,91,355.23
TOTAL OF Previous Year 2017-18		96,19,69,333.00	24,96,13,146.23	85,306.00	1,21,46,37,173.23	27,74,19,812.00	6,47,11,557.00	24,944.00	48,95,05,818.00	4,82,68,728.00	8,57,43,492.00
CAPITAL WORK-IN-PROGRESS										77,36,74,628.23	80,79,34,656.23

(Finance Officer)

(Registrar)

(Vice Chancellor)

Date: _____
Place: GWALIOR



Lakshmi Bai National Institute of Physical Education (NERC, Guwahati)

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

[illegible]

Chancellor

Date: _____
Place: **Gurgaon, Haryana**

(Registrier)

(Financial Officer)

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNIFE Gwalior	NERC Guwahati	LNIFE Gwalior	NERC Guwahati
SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS				
1 In Government Securities	0.00	0.00	0.00	0.00
2 Other approved Securities	0.00	0.00	0.00	0.00
3 Shares	0.00	0.00	0.00	0.00
4 Debentures and Bonds	0.00	0.00	0.00	0.00
5 Subsidiaries and Joint Ventures	0.00	0.00	0.00	0.00
6 Others	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

[Signature]
(Vice Chancellor)

[Signature]
(Finance Officer)

Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNIFE Gwalior	NERC Guwahati	LNIFE Gwalior	NERC Guwahati
SCHEDULE 10 - INVESTMENTS - OTHERS :				
1 In Government Securities	0.00	0.00	0.00	0.00
2 Other approved Securities	0.00	0.00	0.00	0.00
3 Shares	0.00	0.00	0.00	0.00
4 Debentures and Bonds	0.00	0.00	0.00	0.00
5 Subsidiaries and Joint Ventures	0.00	0.00	0.00	0.00
6 Others (Long term Investment in FDRs)	16,49,42,903.00	0.00	11,17,58,618.00	0.00
TOTAL	16,49,42,903.00	0.00	11,17,58,618.00	0.00

Arsho
(Vice Chancellor)

Registration
(Registrar)

Finance Officer
(Finance Officer)

Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shaheed Nagar, Meera Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC :				
A. CURRENT ASSETS :				
1 <u>Inventories</u>				
a) Stores and Spares	0.00	0.00	0.00	0.00
b) Loose Tools	0.00	0.00	0.00	0.00
c) Stock-in-Trade				
- Finished Goods	0.00	0.00	0.00	0.00
- Work-in-progress	0.00	0.00	0.00	0.00
- Raw Materials	0.00	0.00	0.00	0.00
2 <u>Sundry Debtors :</u>				
a) Debts Outstanding for a period exceeding six months	0.00	0.00	0.00	0.00
b) Others	0.00	0.00	0.00	0.00
3 <u>Cash Mis-appropriated</u>	6,746.00	0.00	6,746.00	0.00
4 <u>Cash in Hand</u>	0.00	279.00	0.00	0.00
5 <u>Bank Balances :</u>				
a) <u>With Scheduled Banks:</u>				
- On Current Accounts	0.00	0.00	0.00	0.00
- On Deposit Accounts (includes margin money)	0.00	0.00	0.00	0.00
- On Savings Accounts	5,36,50,898.06	38,67,592.00	5,37,73,668.03	48,07,890.00
b) <u>With Non-Scheduled Banks:</u>				
- On Current Accounts	0.00	0.00	0.00	0.00
- On Deposit Accounts	0.00	0.00	0.00	0.00
- On Savings Accounts	0.00	0.00	0.00	0.00
6 <u>Post Office-Savings Accounts</u>	0.00	0.00	0.00	0.00
TOTAL (A)	5,36,57,644.06	38,67,871.00	5,37,80,414.03	48,07,890.00

Date: _____
Place: GWALIOR

(Signature)
(Vice Chancellor)

(Signature)
(Registrar)

(Signature)
(Finance Officer)

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

B. LOANS, ADVANCES AND OTHER ASSETS :					
1 <u>Loans</u>					
a) Staff	5,71,909.00	11,65,901.00	11,80,747.00	10,08,770.00	
b) Other Entities engaged in activities / objectives similar to that of the entity	0.00	0.00	0.00	0.00	
c) Other	0.00	0.00	0.00	0.00	
2 <u>Advances and other amounts recoverable in cash or in kind or for value to be received :</u>					
a) On Capital Account	25,89,27,267.00	3,39,12,473.00	25,89,27,267.00	10,98,71,900.00	
b) Prepayments	93,28,893.00	0.00	1,02,99,052.00	0.00	
c) Others	8,00,266.00	2,70,54,498.00	42,02,526.50	1,94,015.00	
d) Grants Receivable	97,62,366.00	0.00	4,94,08,333.00	0.00	
3 <u>Income Accrued :</u>					
a) on Investments from Earmarked / Endowment Funds	0.00	0.00	0.00	0.00	
b) On Investments - Others	1,06,20,717.00	0.00	1,11,78,417.00	0.00	
c) On Loans and Advances	0.00	0.00	0.00	0.00	
d) Others	0.00	0.00	0.00	0.00	
(Includes income due unrealised - Rs.....)					
4 <u>Claims Receivable</u>	0.00	0.00	0.00	0.00	
5 <u>Inter Branch</u>	5,01,85,512.00	0.00	6,77,02,916.00	0.00	
TOTAL (B)	34,01,96,930.00	6,21,32,872.00	40,28,99,258.50	11,10,74,685.00	
TOTAL (A + B)	39,38,54,574.06	6,60,00,743.00	45,66,79,672.53	11,58,82,575.00	

Arjun
(Vice Chancellor)

P. P.
(Registrar)

P. P.
(Finance Officer)

Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)			
	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 12: INCOME FROM SALES / SERVICES				
1 Income from Sales				
a) Sale of Finished Goods	0.00	0.00	0.00	0.00
b) Sale of Raw Materials	0.00	0.00	0.00	0.00
c) Sale of Scraps	0.00	0.00	0.00	0.00
2 Income from Services				
a) Labour and Processing Charges	0.00	0.00	0.00	0.00
b) Professional / Consultancy Services	0.00	0.00	0.00	0.00
c) Agency Commission and Brokerage	0.00	0.00	0.00	0.00
d) Maintenance Services (Equipment / Property)	0.00	0.00	0.00	0.00
e) Facilities	1,56,36,492.13	4,90,720.00	96,17,604.54	1,06,400.00
f) Boarding Charges	21,51,450.00	0.00	0.00	0.00
TOTAL	1,77,87,942.13	4,90,720.00	96,17,604.54	1,06,400.00

(Signature)
(Vice Chancellor)

(Signature)
(Finance Officer)

Date:

Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)			
	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 13: GRANTS / SUBSIDIES (Irrevocable Grants & Subsidies Received)				
1 Central Government (MYAS)	32,01,99,992.00	12,97,97,004.00	30,01,99,992.00	14,24,75,000.00
2 Central Government (MYAS) (for Projects and National Workshops)	25,69,692.00	12,54,526.00	6,60,14,250.00	0.00
3 State Government(s)	0.00	0.00	0.00	0.00
4 Government Agencies	0.00	0.00	0.00	0.00
5 Institutions / Welfare Bodies	0.00	0.00	0.00	0.00
6 International Organisations	0.00	0.00	0.00	0.00
7 Others	0.00	0.00	0.00	2,00,00,000.00
TOTAL	32,28,69,684.00	13,10,51,530.00	36,62,14,242.00	16,24,75,000.00

Qusba
Vice Chancellor,

Date:
Place: GWALIOR

(Signature)
(Registrar)

(Signature)
(Finance Officer)

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNIFE Gwalior	NERC Guwahati	LNIFE Gwalior	NERC Guwahati
SCHEDULE 14 - FEES / SUBSCRIPTIONS				
1 Entrance Fees	0.00	0.00	36,23,800.00	0.00
2 Annual Fees/ Subscriptions	2,53,49,419.00	2,84,89,673.00	2,00,62,274.00	2,15,61,446.00
3 KVS In-service Program Fees	13,86,659.00	6,55,000.00	42,45,900.00	7,99,925.00
4 Consultancy Fees	0.00	0.00	0.00	0.00
5 Other Income	5,34,73,718.00	0.00	0.00	0.00
(i) Prior Period adjustment	3,46,92,459.50	0.00	3,55,64,505.00	0.00
(ii) Funds transfer from LNIFE to mess	11,49,02,255.50	2,91,44,673.00	6,34,96,479.00	2,23,61,371.00
TOTAL				

Ashu
(Vice Chancellor)

H. P.
(Finance Officer)

Date: 11/10/2018
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 15 - INCOME FROM INVESTMENTS:				
1 Interest:				
a) On Government Securities	0.00	0.00	0.00	0.00
b) Other Bonds / Debentures	0.00	0.00	0.00	0.00
2 Dividends:				
a) On Shares	0.00	0.00	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00	0.00	0.00
3 Rents	1,05,38,657.00	17,42,138.00	96,12,284.46	8,97,331.00
4 Others	0.00	0.00	0.00	0.00
TOTAL	1,05,38,657.00	17,42,138.00	96,12,284.46	8,97,331.00

Quib
(Vice Chancellor)

Hu
(Finance Officer)

Date:
Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

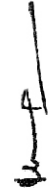
Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)			
	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.				
1 Income from Royalty	0.00	0.00	0.00	0.00
2 Income from Publications	0.00	0.00	0.00	0.00
3 Others	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00


(Vice Chancellor)

Date:
Place: GWALIOR


(Finance Officer)

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)			
	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 17- INTEREST EARNED				
1 On Term Deposits:				
a) With Scheduled Banks	1,20,09,464.00	0.00	1,66,78,804.00	0.00
b) With Non-Scheduled Banks	0.00	0.00	0.00	0.00
c) With Institutions	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	0.00	0.00
2 On Savings Accounts:				
a) With Scheduled Banks	25,50,475.00	6,50,926.00	34,72,643.77	7,62,260.00
b) With Non-Scheduled Banks	0.00	0.00	0.00	0.00
c) Post Office Savings Accounts	0.00	0.00	0.00	0.00
d) Others	2,43,007.00	0.00	0.00	0.00
3 On Loans:				
a) Employees / Staff	0.00	0.00	0.00	0.00
b) Others	0.00	0.00	0.00	0.00
4 Interest on Debtors and Other Receivables	0.00	0.00	0.00	0.00
TOTAL	1,48,62,946.00	6,50,926.00	2,01,51,447.77	7,62,260.00

(Signature)

(Vice Chancellor)

(Signature)

(Finance Officer)

Date:

Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	Current Year - 2018-19		Previous Year - 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 18 - OTHER INCOME				
1 Profit on Sale / Disposal of Assets:				
a) Owned Assets	0.00	0.00	0.00	0.00
b) Assets acquired out of grants, or received free of cost	0.00	0.00	0.00	0.00
2 Export Incentives realised	0.00	0.00	0.00	0.00
3 Fees for Miscellaneous Services	6,200.00	41,35,163.00	15,421.00	3,04,688.00
4 Miscellaneous Income	71,060.00	62,351.00	2,17,340.00	69,182.00
TOTAL	77,260.00	41,97,514.00	2,32,761.00	3,73,870.00

Qulho
(Vice Chancellor)

Date:
Place: GWALIOR

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(Finance Officer)

Qulho
(Registrar)

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE-19 - INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS				
1 Closing Stock				
- Finished Goods	0.00	0.00	0.00	0.00
- Work-in-progress	0.00	0.00	0.00	0.00
2 Less: Opening Stock				
- Finished Goods	0.00	0.00	0.00	0.00
- Work-in-progress	0.00	0.00	0.00	0.00
NET INCREASE / (DECREASE) [a-b]	0.00	0.00	0.00	0.00

(Signature)
(Vice Chancellor)

(Signature)
(Finance Officer)

Date:
Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 20 - ESTABLISHMENT EXPENSES				
1 Salaries and Wages	17,92,51,778.00	2,85,45,111.00	15,83,85,638.00	1,76,67,063.00
2 Allowances and Bonus	1,24,34,017.00	76,40,910.00	91,60,674.00	44,51,766.00
3 Contribution to Provident Fund (GPF)	0.00	0.00	0.00	0.00
4 Contribution to Other Fund (New Pension Scheme)	28,76,200.00	8,91,272.00	33,04,854.00	5,10,058.00
5 Staff Welfare Expenses	0.00	0.00	0.00	0.00
6 Expenses on Employees Retirement and Terminal Benefits	5,59,73,154.00	0.00	4,84,95,086.00	0.00
7 Others	0.00	0.00	0.00	0.00
TOTAL	25,05,35,149.00	3,70,77,293.00	22,93,46,252.00	2,26,28,887.00

Chand
(Vice Chancellor)

W. S.
(Finance Officer)

Date:
Place: GWALIOR

W. S.
(Registrar)

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNPE Gwalior	NERC Gwahati	LNPE Gwalior	NERC Gwahati
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.				
1 Purchases	35,01,409.00	2,46,21,157.00	34,83,883.00	2,01,89,687.00
2 Labour and processing Expenses	0.00	0.00	0.00	0.00
3 Cartage and Carriage Inwards	0.00	0.00	0.00	0.00
4 Electricity and Power	1,84,45,708.00	79,80,981.00	1,90,23,957.00	86,52,196.00
5 Water Charges	0.00	0.00	0.00	0.00
6 Insurance	0.00	0.00	22,794.00	0.00
7 Repairs and Maintenance	2,12,08,086.00	4,22,68,982.00	3,42,53,411.00	4,23,50,930.00
8 Excise Duty	0.00	0.00	0.00	0.00
9 Rent, Rates and Taxes	0.00	0.00	0.00	0.00
10 Vehicles Running and Maintenance	9,06,982.00	10,07,322.00	9,52,135.00	10,88,961.00
11 Postage, Telephone and Communication Charges	3,92,350.00	3,71,571.00	2,84,771.00	5,95,175.00
12 Printing and Stationery	29,43,302.00	15,54,295.00	31,84,690.00	12,52,379.00
13 Travelling and Conveyance Expenses	1,02,56,137.00	14,43,504.00	93,13,385.00	19,24,626.00
14 Expenses on Seminar / Workshops	0.00	0.00	0.00	0.00
15 Subscription Expenses	1,33,807.00	67,616.00	1,21,533.00	73,591.00
16 Expenses on Fees	0.00	0.00	0.00	0.00
17 Auditors Remuneration	3,20,490.00	0.00	3,08,620.00	0.00
18 Hospitality Expenses	57,872.00	0.00	2,79,440.00	0.00
19 Professional Charges	13,85,793.00	61,140.00	15,47,255.00	2,53,788.00
20 Provision for Bad and Doubtful Debts / Advances	0.00	0.00	0.00	0.00
21 Irrevocable Balances Written-off	1,14,688.00	0.00	0.00	0.00
22 Packing Charges	0.00	0.00	0.00	0.00
23 Freight and Forwarding Expenses	0.00	0.00	0.00	0.00
24 Distribution Expenses	0.00	0.00	0.00	0.00
25 Advertisement and Publicity	12,15,839.00	4,60,355.00	5,71,986.00	4,25,824.00
26 Others (Participation Cost)	0.00	0.00	0.00	0.00
27 Others (Working Expenses)	1,16,55,367.00	26,69,910.00	95,92,854.00	24,25,657.00
28 Others Academic Expenses	44,09,813.10	26,96,879.00	1,46,97,980.50	20,28,446.00
29 Office & Miscellaneous Expenses	80,93,425.00	0.00	99,40,891.00	2,46,578.00
30 Security Expenses	0.00	0.00	0.00	0.00
31 Other Expenses-				
(i) Sachinra Akash Pan	1,09,09,055.00	8.20	0.00	0.00
(ii) RSSR	1,69,98,583.00	0.00	0.00	0.00
(iii) Khelo India	2,00,00,000.00	0.00	0.00	0.00
(iv) Mass Expenditure	3,28,60,994.00	0.00	3,16,82,644.00	0.00
32 Profit & Loss Appropriation (Prior Period Adjustment)	0.00	10,19,36,744.00	17,36,27,519.56	3,05,04,285.30
TOTAL	86,54,25,708.10	86,71,48,965.80	81,29,29,703.16	11,28,12,173.00

(Signature)
(Finance Officer)

(Signature)
(Registrar)

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.				
1 Grants given to Institutions / Organisations	0.00	0.00	0.00	0.00
2 Subsidies given to Institutions / Organisations	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

	Current Year 2018-19		Previous Year 2017-18	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 23 - INTEREST				
1 On Fixed Loans	0.00	0.00	0.00	0.00
2 On Other Loans (including Bank Charges)	0.00	0.00	0.00	0.00
3 Others	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

Carly
(Vice-Chancellor)

Date:
Place: GWALIOR

Harsh
(Finance Officer)

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES

1 ACCOUNTING CONVENTION

1.1 The Financial Statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

2 INVESTMENT

2.1 Investments classified as "long term investments" are carried at cost.
2.2 Interest income on said investment & TDS thereon have been given the appropriate treatment in Financial Statements

3 REVENUE RECOGNITION

3.1 Revenue from service transactions is usually recognised as the service is performed with no uncertainty on ultimate collection. Revenue comprises as revenue arising from government grants and fees from students along with receipts from various facilities owned & managed by the institution and interest on various investment held during the year. Government grants & interest on Investment in Bank FDRs have been accounted on accrual basis of accounting. Interest have been recorded on the basis of Bank statements certificates .

4 GOVERNMENT GRANTS / SUBSIDIES

4.1 Government grants/subsidy are accounted on the basis of AS-12 "Accounting for Government Grants" issued by ICAI.

SCHEDULE 24- SIGNIFICANT ACCOUNTING POLICIES

5 FIXED ASSETS

5.1 Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and direct expenses related to acquisition less: depreciation. In respect of projects involving Construction, related pre-operational expenses (including expenses attributable & incidental to construction for specific project prior to its completion), form part of the value of the assets capitalised / Capital work in progress.

5.2 In comparison to last year, the balance of Current liabilities have plummeted in current financial year 2017-18 due to exclusion of accumulated balance of depreciation allowance. Consequently, the Fixed assets have been exhibited in balance sheet on WDV by reducing the said accumulated depreciation as against the erstwhile practice of artificially inflating the Assets & liabilities on account of such said depreciation allowance in Current liabilities & exhibiting assets on purchase price cost.

6 DEPRECIATION

6.1 Depreciation is provided on written down value methods as per WDV rates specified in the Companies Act, 2013 with the current year depreciation allowance being Rs.6,53,69,976/- and 3,69,81,941/- for LNIPE & NERC respectively.

6.2 Assets costing Rs. 5,000 or less each are fully provided

7 Retirement Benefits

- 7.1 Liability towards Gratuity payable on death/Retirement of employee is accounted on payment basis.
7.2 Accumulated leave encashment benefit to the employee is accounted for on payment basis.

SCHEDULE 25 - CONTINGENT LIABILITIES & NOTES ON ACCOUNTS:

1 CONTINGENT LIABILITIES

There is a dispute of payment of Rs. 18,86,375/- demanded by NBCC which is not acknowledged as debt by LNIPE.

2 PRIOR PERIOD ITEMS

Prior period items have been accounted in Profit & Loss account under head P & L Appropriation account as exhibited in Schedule - 21 - "Other Administrative Expenses" of Financial statements.

3 RE-GROUPING & RE-CLASSIFICATION

On account of change in disclosure requirements, there has been re-grouping & re-classification of various items of financial statements subject to preserving their very nature of accounting treatment.

(Signature)
(Vice Chancellor)

(Signature)
(Finance Officer)

Date:
Place: GWALIOR

ANNEXURE - F

STATEMENT OF
RECEIPTS & PAYMENTS

Lakshimbai National Institute of Physical Education, Gwalior

Shaheed Nagar, Madh Road, Gwalior - 474002

Receipts & Payments Account for the Financial Year ended 2018-19

RECEIPTS	Current Year 2018-19		Previous Year 2017-18		PAYMENTS	Current Year 2018-19		Previous Year 2017-18	
	LNPE Gwalior	NERC Gwalior	LNPE Gwalior	NERC Gwalior		LNPE Gwalior	NERC Gwalior	LNPE Gwalior	NERC Gwalior
Opening Balances:									
a) Cash in Hand	0.00	0.00	0.00	0.00	I. Expenses:	23,08,60,744.00	4,17,35,755.00	13,16,04,128.66	7,56,02,459.00
b) Bank Balances	0.00	0.00	0.00	0.00	a) Establishment Expenses	14,41,41,210.60	4,40,07,000.00	20,08,18,115.00	2,16,79,413.00
c) In Current Accounts	0.00	0.00	0.00	0.00	b) Administrative Expenses	0.00	0.00	0.00	0.00
d) In Deposit Accounts	4,90,48,052.26	48,07,892.00	21,53,61,644.00	21,56,770.00	II. Payments made against funds for various projects:				
e) Saving Accounts	6,746.00	0.00	32,12,503.00	0.00	(Name of the fund project should be shown along with the particular of payments made for each project)				
f) Cash Misappropriation Balance	0.00	0.00	0.00	0.00					
Grant Receipts:									
a) From Government of India	47,82,66,051.00	11,22,79,600.00	28,55,66,659.00	13,09,50,000.00	III. Investments & deposits made:				
b) From Government of India (Grant for Projects and Retentional Workshop)	57,38,62,939.00	12,54,526.00	6,15,14,250.00	9,44,95,150.00	a) Out of Unmarked/Endowment Funds	0.00	0.00	0.00	0.00
c) From State Government	0.00	0.00	0.00	0.00	b) Out of Own Funds (Investment-Others)	37,09,99,551.00	0.00	16,73,26,407.00	0.00
d) From Other Sources	0.00	0.00	0.00	0.00	IV. Expenditure on Fixed Assets				
Income on Investments From:					a) Purchase of Fixed Assets	1,40,36,513.00	88,70,035.00	71,32,758.23	56,64,389.00
a) Unmarked/Endowment Funds	0.00	0.00	0.00	0.00	b) Expenditure on Capital Work-in-progress	0.00	4,54,37,334.00	0.00	2,11,78,670.00
b) Own Funds - Other Investment	1,27,57,815.00	0.00	1,54,40,119.00	0.00	V. Balance of surplus money/Loan:				
Interest Receipts:					a) To HRP & India India	0.00	0.00	1,55,00,000.00	0.00
a) On Bank Deposits	24,25,948.00	6,52,976.00	35,56,949.00	7,62,250.00	b) To HRP & India India	0.00	0.00	0.00	0.00
b) On Electricity Demand	0.00	0.00	0.00	0.00	c) To Other Providers of Fund	0.00	0.00	0.00	0.00
Other Receipts:					d) To MRC	11,22,79,600.00	0.00	7,44,93,150.00	0.00
a) From State Government	1,67,73,458.13	0.00	2,49,21,051.00	2,23,61,371.00	e) To receive of Security Deposits	70,26,389.00	0.00	72,12,045.00	14,84,163.00
b) From / Services	2,62,71,556.00	2,84,86,673.00	2,49,21,051.00	13,77,601.00	f) To Refund of Fee & Other receipts	46,59,504.00	0.00	48,80,044.00	0.00
c) From / Subsidies	1,54,31,226.00	7,76,793.00	2,49,21,051.00	13,77,601.00	VI. Finance Charges (Interest):				
d) Other Sources	0.00	0.00	0.00	0.00	a) Increase in Advance to Staff	0.00	0.00	0.00	0.00
Amount Borrowed / Loans & Advances / Deposits					b) Increase in Advance for Capital	93,84,021.00	28,40,435.00	1,23,21,928.00	16,02,300.00
a) Loans & Advances	1,71,46,294.00	9,36,900.00	81,14,055.00	4,77,709.00	c) Decrease in Current Liabilities	3,02,02,293.00	52,10,159.00	2,62,52,740.00	12,30,13,150.00
b) Security Deposits	66,61,782.00	2,96,000.00	69,78,443.00	2,90,855.00	d) Decrease in Current Liabilities	2,21,70,518.00	0.00	39,88,270.56	0.00
c) Amount borrowed	0.00	0.00	0.00	0.00	VII. Other Payments (Specify):				
d) Other receipt (Refund of Staff Advance)	51,64,126.00	0.00	69,78,443.00	0.00	a) Increase in Advance to Staff	0.00	0.00	0.00	0.00
Any Other Receipts					b) Increase in Advance for Capital	0.00	0.00	0.00	0.00
a) Increase in Current Liabilities	0.00	89,34,489.00	0.00	25,62,580.00	c) Decrease in Current Liabilities	0.00	0.00	0.00	0.00
b) Reduction of advance	0.00	0.00	0.00	0.00	VIII. Closing Balance:				
c) Transfer of advance from / Non-Paid	0.00	0.00	0.00	0.00	a) Cash in Hand	0.00	2,79,300.00	0.00	0.00
d) Fund transfer to NERC	0.00	0.00	0.00	0.00	b) Bank Balances	0.00	0.00	0.00	0.00
e) Investment Matured	35,82,41,735.00	0.00	5,82,76,075.00	0.00	c) In Current Accounts	0.00	0.00	0.00	0.00
f) Addition/ Entries for Bank Balances	0.00	0.00	4,06,320.15	0.00	d) In Deposit Accounts	4,65,69,289.79	48,67,592.00	4,90,48,052.26	48,07,892.00
					e) Saving Accounts	6,746.00	0.00	0.00	0.00
					f) Cash Misappropriated	0.00	0.00	6,746.00	0.00
Total Rs.	98,28,37,868.39	16,48,29,599.80	70,82,96,545.11	25,54,32,336.80	Total Rs.	98,28,37,868.39	16,48,29,599.80	70,82,96,545.11	25,54,32,336.80

(Signature)
Finance Officer

(Signature)
Principal

Date: _____
Place: GWALIOR

ANNEXURES

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR 2018-19

FOR

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**

HRDC Building, LNIPE, Gwalior (M.P.) - 474002

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2	INCOME & EXPENDITURE ACCOUNT
3 - 16	SCHEDULES TO THE ABOVE FINANCIAL STATEMENTS
17	INSTRUCTIONS AND ACCOUNTING PRINCIPLES
18	STATEMENT OF RECEIPTS AND PAYMENTS



ANNEXURE - A

BALANCE SHEET

UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education
HRDC Building, LNIPE, Gwalior (M.P.) - 474002

BALANCE SHEET AS AT 31/03/2019

		(Amount - Rs.)	
	Schedule	Current Year 2018-19	Previous Year 2017-18
CORPUS/CAPITAL FUND AND LIABILITIES			
a. CORPUS / CAPITAL FUND	1	34,13,325.43	67,47,312.00
b. RESERVES AND SURPLUS	2	0.00	0.00
c. EARMARKED / ENDOWMENT FUNDS	3	0.00	0.00
d. SECURED LOANS AND BORROWINGS	4	0.00	0.00
e. UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
f. DEFERRED CREDIT LIABILITIES	6	0.00	0.00
g. CURRENT LIABILITIES AND PROVISIONS	7	40,25,967.00	66,57,419.00
TOTAL		74,39,292.43	1,34,04,731.00
ASSETS			
a. FIXED ASSETS	8	66,50,229.00	71,01,783.00
b. INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	0.00	0.00
c. INVESTMENTS - OTHERS	10	0.00	0.00
d. CURRENT ASSETS, LOANS, ADVANCES ETC	11	7,89,063.43	63,02,948.00
e. MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	-	0.00	0.00
TOTAL		74,39,292.43	1,34,04,731.00
a. SIGNIFICANT ACCOUNTING POLICIES	24	0.00	0.00
b. CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	0.00	0.00

(Vice Chancellor)

(Registrar)

(Finance Officer)

Date:
Place: GWALIOR

ANNEXURE - B

INCOME & EXPENDITURE ACCOUNT

UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education
HRDC Building, LN/PE, Gwalior (M.P.) - 474002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

		(Amount - Rs.)	
	Schedule	Current Year 2018-19	Previous Year 2017-18
INCOME			
a. Income from Sales / Services	12	0.00	0.00
b. Grants - Subsidies	13	40,00,000.00	60,00,000.00
c. Fees / Subscriptions	14	2,73,000.00	2,60,000.00
d. Income from Investment	15	0.00	0.00
e. Income from Royalty, Publications etc.	16	0.00	0.00
f. Interest Earned	17	58,521.00	38,226.00
g. Other Income	18	5,65,204.00	70,154.00
h. Difference in opening	19	0.43	0.00
i. Increase/(decrease) in stock of finished goods & work-in-progress	20	0.00	0.00
TOTAL (A)		48,96,725.43	63,68,380.00
EXPENDITURE			
a. Establishment Expenses	20	57,94,512.00	50,96,607.00
b. Other Administrative Expenses etc.	21	16,95,621.00	15,50,559.00
c. Expenditure on Grants, Subsidies etc.	22	0.00	0.00
d. Interest	23	0.00	0.00
e. Depreciation (Net Total at the year-end - corresponding to Schedule 8)	8	7,40,579.00	9,86,456.00
TOTAL (B)		82,30,712.00	76,33,622.00
Balance being excess of income over Expenditure (A-B)			
Transfer to Special Reserve (Capital Work-in-Progress)	-	33,33,986.57	12,65,247.00
Transfer to Special Reserve (Capital Advances)	-	0.00	0.00
Transfer to Special Reserve (Depreciation)	-	0.00	0.00
Transfer to / from General Reserve	-	0.00	0.00
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		33,33,986.57	12,65,247.00
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND			
a. SIGNIFICANT ACCOUNTING POLICIES	24	0.00	0.00
b. CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	0.00	0.00

(Signature)
(Vice Chancellor)

(Signature)
(Finance Officer)

Date: _____
Place: GWALIOR



ANNEXURE - C

SCHEDULES

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2018

	Current Year 2018-19		Previous Year 2017-18	
	(Amount - Rs.)		(Amount - Rs.)	
SCHEDULE 1- CORPUS / CAPITAL FUND				
Balance as at the beginning of the year				
Add: Contributions towards Corpus / Capital Fund	0.00	67,47,312.00	0.00	80,12,554.00
Add / (Deduct): Balance of net income / (expenditure) transferred from the Income & Expenditure Account	-33,33,986.57	-33,33,986.57	-12,65,242.00	-12,65,242.00
BALANCE AS AT THE YEAR - END		34,13,325.43		67,47,312.00

(Signature)
(Vice Chancellor)

Date: 18/10/2018
Place: GWALIOR

(Signature)
(Finance Officer)

**UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education**
HRDC Building, LNPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2018

	Current Year 2018-19		Previous Year 2017-18		(Amount - Rs.)
SCHEDULE 2 - RESERVES & SURPLUS					
1 Capital Reserve:					
As per last Account					
Addition during the year	0.00			0.00	0.00
Less: Deductions during the year	0.00			0.00	0.00
2 Revaluation Reserves:					
As per last Account					
Addition during the year	0.00			0.00	0.00
Less: Deductions during the year	0.00			0.00	0.00
3 Special Reserves:					
As per last Account					
Addition during the year	0.00			0.00	0.00
Less: Deductions during the year	0.00			0.00	0.00
4 General Reserves:					
As per last Account					
Addition during the year	0.00			0.00	0.00
Less: Deductions during the year	0.00			0.00	0.00
TOTAL	0.00		0.00		0.00

Chandra
(Vice Chancellor)

H. S.
(Finance Officer)

Date:
Place: GWALIOR

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2018

	Current Year 2018-19		Previous Year 2017-18	
SCHEDULE 3 - earmarked / endowment funds				
a) Opening Balances of Funds		0.00		0.00
b) Additions to the Funds:				
(i) Donations / Grants	0.00		0.00	
(ii) Income from Investments made on account of funds	0.00		0.00	
(iii) Other additions	0.00		0.00	
TOTAL (a+b)		0.00		0.00
c) Utilisation / Expenditure towards objectives of funds				
(i) Capital Expenditure				
- Fixed Assets	0.00		0.00	
- Others	0.00		0.00	
Total		0.00		0.00
(ii) Revenue Expenditure				
- Salaries, Wages and allowances etc.	0.00		0.00	
- Rent	0.00		0.00	
- Other Administrative Expenses	0.00		0.00	
Total		0.00		0.00
TOTAL (c)		0.00		0.00
NET BALANCE AS AT THE YEAR-END (a + b - c)		0.00		0.00

Q. S. Chaudhary
(Vice Chancellor)

Dr. P. M. Singh
(Registrar)

H. C. Singh
(Finance Officer)

Date:
Place: GWALIOR

UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education
-RDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2018

	(Amount - Rs.)	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 4 - SECURED LOANS AND BORROWINGS		
1 Central Government	0.00	0.00
2 State Government	0.00	0.00
3 Financial Institutions		
a) Term loans	0.00	0.00
b) Other Loans	0.00	0.00
4 Banks		
a) Term loans		
- Interest accrued and due	0.00	0.00
b) Other Loans		
- Interest accrued and due	0.00	0.00
5 Other Institutions and Agencies	0.00	0.00
6 Debentures and Bonds	0.00	0.00
7 Others	0.00	0.00
TOTAL	0.00	0.00

Chandho
(Vice Chancellor)

Date: _____
Place: GWALIOR

H. A.
(Finance Officer)

[Signature]
(Registrar)

UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education

HFOC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2018

	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:		
1 Central Government	0.00	0.00
2 State Government	0.00	0.00
3 Financial Institutions	0.00	0.00
4 Banks		
a) Term loans	0.00	0.00
b) Other Loans	0.00	0.00
5 Other Institutions and Agencies - (LNIPE)	0.00	0.00
6 Debentures and Bonds	0.00	0.00
7 Fixed Deposits	0.00	0.00
8 Others	0.00	0.00
TOTAL	0.00	0.00

[Signature]
(Vice Chancellor)

[Signature]
(Finance Officer)

Date:
Place: GWALIOR

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2018

	(Amount - Rs.)	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES :-		
a) Acceptance secured by hypothecation of capital equipment & other assets	0.00	0.00
b) Others	0.00	0.00
TOTAL	0.00	0.00

[Signature]
(Vice Chancellor)

Date:
Place: GWALIOR

[Signature]
(Registrar)

[Signature]
(Finance Officer)

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2018

	(Amount - Rs.)	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS		
A. CURRENT LIABILITIES :		
1. Acceptances	0.00	0.00
2. Sundry Creditors		
a) For Goods	0.00	0.00
b) Others	0.00	0.00
3. Advances Received		
4. Interest accrued but not due on:		
a) Secured Loans / Borrowings	0.00	0.00
b) Unsecured Loans / Borrowings	0.00	0.00
5. Statutory Liabilities		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities		
Inter Branch Account - LNIPE	10,25,967.00	26,57,419.00
	30,00,000.00	40,00,000.00
TOTAL (A)	40,25,967.00	66,57,419.00

Chaudhary
(Vice Chancellor)

Handwritten Signature
(Finance Officer)

Date:
Place: GWALIOR

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNPE, Gwalior (M.F.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2018

B. PROVISIONS :					
1 For Taxation					0.00
2 Gratuity					0.00
3 Superannuation / Pension					0.00
4 Accumulated Leave Encashment					0.00
5 Trade Warranties / Claims					0.00
6 Others					0.00
TOTAL (B)				0.00	0.00
TOTAL (A + B)				40,25,967.00	66,57,419.00

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

(Signature)
(Finance Officer)

UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education
HRDC Building, LNPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

	Current Year 2018-19	Previous Year 2017-18	(Amount - Rs.)
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.			
A. CURRENT ASSETS :			
1. Inventories			
a) Stores and Spares	0.00	0.00	
b) Loose Tools	0.00	0.00	
c) Stock-in-Trade	0.00	0.00	
- Finished Goods	0.00	0.00	
- Work-In-progress	0.00	0.00	
- Raw Materials	0.00	0.00	
2. Sundry Debtors :			
a) Debts Outstanding for a period exceeding six months	0.00	0.00	
b) Others	0.00	0.00	
3. Cash balances in hand (including cheques / drafts and imprest)	0.00	0.00	
4. Bank Balances :			
a) With Scheduled Banks:			
- On Current Accounts	0.00	0.00	
- On Deposit Accounts (includes margin money)	0.00	0.00	
- On Savings Accounts	7,89,063.43	3,07,948.00	3,07,948.00
b) With Non-Scheduled Banks:			
- On Current Accounts	0.00	0.00	
- On Deposit Accounts	0.00	0.00	
- On Savings Accounts	0.00	0.00	
5. Post Office Savings Accounts	0.00	0.00	
TOTAL (A)	7,89,063.43	3,07,948.00	3,07,948.00

(Signature)
(Finance Officer)

(Signature)
(Registrar)

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education
HRDC Building, UNPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2019

B. LOANS, ADVANCES AND OTHER ASSETS :				
1 <u>Loans</u>				
a) Staff	0.00			
b) Other Entities engaged in activities / objectives similar to that of the entity	0.00			
c) Other (Specify)	0.00	0.00		0.00
2 <u>Advances and other amounts recoverable in cash or in kind or for value to be received :</u>				
a) On Capital Account	0.00			
b) Prepayments	0.00			
c) Others	0.00	0.00		0.00
3 <u>Income Accrued :</u>				
a) on Investments from Earmarked / Endowment Funds	0.00			
b) On Investments - Others	0.00			
c) On Loans and Advances	0.00			
d) Others	0.00			
Grants Receivable	0.00			
4 <u>Claims Receivable</u>				
				60,00,000.00
				0.00
TOTAL (B)		0.00		60,00,000.00
TOTAL (A + B)		7,89,063.43		63,02,948.00

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

(Signature)
(Finance Officer)

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

		(Amount - Rs.)	
		Current Year 2018-19	Previous Year 2017-18
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.			
1	Income from Royalty	0.00	0.00
2	Income from Publications	0.00	0.00
3	Others	0.00	0.00
TOTAL		0.00	0.00

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

(Signature)
(Finance Officer)

UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education
 HRDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 17 - INTEREST EARNED		
(Irrevocable Grants & Subsidies Received)		
1 On Term Deposits:		
a) With Scheduled Banks	0.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
2 On Savings Accounts:		
a) With Scheduled Banks	58,521.00	38,226.00
b) With Non-Scheduled Banks	0.00	0.00
c) Post Office Savings Accounts	0.00	0.00
d) Others	0.00	0.00
3 On Loans:		
a) Employees / Staff	0.00	0.00
b) Others	0.00	0.00
4 Interest on Debtors and Other Receivables	0.00	0.00
TOTAL	58,521.00	38,226.00

(Signature)
 (Vice Chancellor)

Date:
 Place: GWALIOR

(Signature)
 (Registrar)

(Signature)
 (Finance Officer)

**UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education**
HRDC Building, LNPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 18- OTHER INCOME		
1 Profit on Sale / Disposal of Assets:		
a) Owned Assets	0.00	0.00
b) Assets acquired out of grants, or received free of cost	0.00	0.00
2 Export Incentives realised	0.00	0.00
3 Fees for Miscellaneous Services	0.00	0.00
4 Miscellaneous Income	0.00	0.00
	5,65,204.00	70,154.00
TOTAL	5,65,204.00	70,154.00

Quibo
(Vice Chancellor)

Date:
Place: GWALIOR

M. P.
(Finance Officer)

[Signature]
(Registrar)

UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education
HRDC Building, LNPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

		(Amount - Rs.)	
		Current Year 2018-19	Previous Year 2017-18
SCHEDULE 19: INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS			
1 Closing Stock			
- Finished Goods		0.00	0.00
- Work-in-progress		0.00	0.00
2 Less: Opening Stock			
- Finished Goods		0.00	0.00
- Work-in-progress		0.00	0.00
NET INCREASE / (DECREASE) [a-b]		0.00	0.00

[Signature]
(Vice Chancellor)

Date:
Place: GWALIOR

[Signature]
(Registrar)

[Signature]
(Finance Officer)

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNPE, Gwalior (M.P.) - 474002

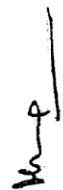
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 20 - ESTABLISHMENT EXPENSES		
1 Salaries and Wages	54,42,261.00	43,31,623.00
2 Allowances and Bonus	0.00	0.00
3 Contribution to Provident Fund (GPF)	0.00	1,44,000.00
4 Contribution to Other Fund (New Pension Scheme)	3,52,251.00	6,20,984.00
5 Staff Welfare Expenses	0.00	0.00
6 Expenses on Employees Retirement and Terminal Benefits	0.00	0.00
7 Others	0.00	0.00
TOTAL	57,94,512.00	50,96,607.00


(Vice Chancellor)

Date:
Place: GWALIOR


(Registrar)


(Finance Officer)

UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education
HRDC Building, LNPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 21: OTHER ADMINISTRATIVE EXPENSES			
1. Purchases		0.00	0.00
2. Labour and processing Expenses		0.00	0.00
3. Cartage and Carriage Inwards		0.00	0.00
4. Electricity and Power		0.00	0.00
5. Water Charges		0.00	0.00
6. Insurance		0.00	0.00
7. Repairs and Maintenance		0.00	0.00
8. Excise Duty		0.00	0.00
9. Rent, Rates and Taxes		0.00	0.00
10. Vehicles Running and Maintenance		0.00	0.00
11. Postage, Telephone and Communication Charges		0.00	0.00
12. Printing and Stationery		0.00	0.00
13. Travelling and Conveyance Expenses		0.00	0.00
14. Expenses on Seminar / Workshops		0.00	0.00
15. Subscription Expenses		0.00	0.00
16. Expenses on Fees		0.00	0.00
17. Auditors Remuneration		0.00	0.00
18. Hospitality Expenses		0.00	0.00
19. Professional Charges		0.00	0.00
20. Provision for Bad and Doubtful Debts / Advances		0.00	0.00
21. Irrevocable Balances Written off		0.00	0.00
22. Packing Charges		0.00	0.00
23. Freight and Forwarding Expenses		0.00	0.00
24. Distribution Expenses		0.00	0.00
25. Advertisement and Publicity		0.00	0.00
26. Others (Participation Cost)		0.00	0.00
27. Others (Working Expenses)		0.00	0.00
TOTAL		16,95,621.00	15,50,559.00

Chauhan
(Vice Chancellor)

Date:
Place: GWALIOR

Mehta
(Finance Officer)

Sharma
(Registrar)

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC:		
1 Grants given to Institutions / Organisations	0.00	0.00
2 Subsidies given to Institutions / Organisations	0.00	0.00
TOTAL	0.00	0.00

	(Amount - Rs.)	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 23 - INTEREST:		
1 On Fixed Loans	0.00	0.00
2 On Other Loans (including Bank Charges)	0.00	0.00
3 Others	0.00	0.00
TOTAL	0.00	0.00

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

(Signature)
(Finance Officer)

SCHEDULE 24- SIGNIFICANT ACCOUNTING POLICIES

1. The accounts have been prepared on the basis of Accrual Accounting System.
2. All know liabilities have been provided on the basis of information available.
3. In the accounts salary are accounted for March 2017 to February 2018, It has been explained to us that college is following this system from last so many years.
4. Depreciation has been provided on the basis of Companies Act, 2013, Schedule 8 on WDV basis.
5. Previous year figures are regrouped / rearranged wherever it is necessary.

ANNEXURE - F

**STATEMENT OF
RECEIPTS & PAYMENTS**

**UGC-Human Resource Development Centre
Lakshmi Bai National Institute of Physical Education**
HRDC Building, UNPE, Gwalior (M.P.) - 474002

Receipts & Payments Account for the Financial Year ended 2018-19

RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19	Previous Year 2017-18
I. Opening Balances: a) Cash in Hand b) Bank Balances i) In Current Accounts ii) In Deposit Accounts iii) Saving Accounts	0.00 0.00 0.00 3,02,948.00 0.43	0.00 0.00 0.00 16,67,802.00 0.00	I. Expenses: a) Establishment Expenses b) Administrative Expenses	58,04,517.00 33,17,068.00	50,88,784.00 6,36,623.00
II. Grant Received: a) From Government Of India b) From State Government c) From Other Sources	1,00,00,000.00 0.00 0.00	0.00 0.00 0.00	II. Payments made against funds for various projects: (Name of the fund project should be shown along with the particular of payments made for each project)	0.00	0.00
III. Income on Investments from: a) Earmarked/Endow. Funds b) Own Funds (Other Investment)	0.00 0.00	0.00 0.00	III. Investments & deposits made: a) Out of Earmarked/Endowment Funds b) Out Of Own Funds (Investment-Others)	0.00 0.00	0.00 0.00
IV. Interest Receipts: a) On Bank Deposits b) Loans, Advances etc.	58,571.00 0.00	38,726.00 0.00	IV. Expenditure on Fixed Assets & Capital Work-in-progress: a) Purchase Of Fixed Assets b) Expenditure On Capital-Work-in-progress	2,89,025.00 0.00	7,827.00 0.00
V Other Income a) Registration Fees	2,73,000.00	2,60,000.00	V. Refund Of Surplus money/Loans: a) To the Government Of India b) To the State Government c) To Other Providers Of Fund	0.00 0.00 60,00,000.00	0.00 0.00 0.00
VI. Amount Borrowed a) Loan received from UNPE	50,00,000.00	40,00,000.00	VI. Finance Charges (Interest):	0.00	0.00
VII. Any Other Receipts (give details) a) Receipt from Participants b) Refund of Advances c) Cancelled old Cheques	5,65,204.00 0.00 0.00	70,154.00 0.00 0.00	VII. Other Payments (Specify):	0.00	0.00
			VIII. Closing Balances: a) Cash in Hand b) Bank Balances i) In Current Accounts ii) In Deposit Accounts iii) Saving Accounts	0.00 0.00 0.00 7,89,063.43	0.00 0.00 0.00 3,02,948.00
Total Rs.	1,61,99,673.43	60,36,182.00	Total Rs.	1,61,99,673.43	60,36,182.00

Deeds
Miss Chatterton

Date: _____
Place: GWALIOR


(Finance Officer)

ANNUAL ACCOUNTS

F.Y. 2018-19

OF

**Lakshmibai National Institute of Physical Education
(LNIPE)**

Shakti Nagar, Mela Road, Gwalior - 474002

For

General Provident Fund (GPF)

(A Subsidiary / Division account of LNIPE, Gwalior)

Lakshmi Bai National Institute of Physical Education, Gwalior

Shakti Nagar, Mela Road, Gwalior - 474002

General Provident Fund (GPF) Account
(A Subsidiary / Division account of LNPE, Gwalior)

BALANCE SHEET as at 31st March 2019

Previous Year As at 31st March 2018	LIABILITIES	Current Year As at 31st March 2018	Previous Year As at 31st March 2018	ASSETS	Current Year As at 31st March 2019
15,94,76,718.28	Corpus / Capital Fund:	17,99,74,474.48	6,55,42,373.00	Investments:	6,10,34,186.00
	Corpus Fund			Long-Term Investment in FDRs (GPF)	
	(Schedule - A)			(Schedule - B)	
4,92,42,263.00	Branch / Division:	4,92,42,263.00	12,41,82,706.00	Long-Term Investment in FDRs (Pension)	13,06,14,928.00
	LNPE, Gwalior			(Schedule - C)	
			1,32,39,945.00	Accrued Interest on FDRs Investments	2,60,12,171.00
				(Schedule - D)	
				Current Assets:	
			6,85,045.88	TDS on FDRs Investments:	18,18,213.88
				(Schedule - E)	
			50,68,911.40	Bank Accounts:	97,37,238.60
				(Schedule - F)	
			0.00	Cash in Hand	0.00
20,87,18,981.28	Total Rs.	22,92,16,737.48	20,87,18,981.28	Total Rs.	22,92,16,737.48

(Signature)

(Vice Chancellor)

(Signature)

(Registrar)

(Signature)

(Finance Officer)

Date:
Place: GWALIOR

Lakshmi Bai National Institute of Physical Education, Gwalior

Shekai Nagar, Mela Road, Gwalior - 474002

General Provident Fund (GPF) Account
(A Subsidiary / Division account of LN/PE, Gwalior)

Income & Expenditure Account for the Financial Year 2018-19

Previous Year 2017-18	EXPENDITURE	Current Year 2018-19	Previous Year 2017-18	INCOME	Current Year 2018-19
70.35	Expenses and Charges: To Bank Charges	70.80	34,36,710.00	Interest from FDRs Investment:	8,11,325.00
0.12	Rectification Entries:	0.00	7,37,076.00	By Interest on SBI	7,70,283.00
0.07	By Opening Difference in TDS on PNB Invest.	0.00	10,63,255.00	By Interest on IDBI	7,80,281.00
	By Opening Difference in Corpus Fund	0.00	10,59,549.00	By Interest on UCO	12,45,675.00
			62,531.00	By Interest on Canara Bank	39,35,983.00
			50,42,259.00	By Interest on SBI Pension Investment	50,20,985.00
				By Interest on Canara Bank Pension Invest.	
1,16,70,000.21	To Excess of Income over Expenditure	1,27,23,917.00		Interest on Saving Bank:	
			1,28,334.00	By Interest on SBI, Mela Road	1,33,311.00
			23,013.00	By Interest on SBI, Mela Road (Pension Fund)	22,725.00
			3,447.00	By Interest on PNB, Thatipur	3,347.00
				Rectification Entries:	
			0.94	By Opening Difference in Balance with PNB and SBI Pension Fund	0.00
				Profit & Loss Appropriation:	
			1,13,895.81	By Prior Period Adjustment Entries	0.00
1,16,70,070.75	Total Rs.	1,27,23,917.00	1,16,70,070.75	Total Rs.	1,27,23,917.00

Auto
(Vice Chancellor)

Dr. P. K. Singh
(Registrar)

Mr. P. K. Singh
(Finance Officer)

Date: _____
Place: GWALIOR

Lakshmi Bai National Institute of Physical Education, Gwalior
Shakti Nagar, Mela Road, Gwalior - 474002

General Provident Fund (GPF) Account
(A subsidiary / Division account of LNPE, Gwalior)

Receipts & Payments Account for the Financial Year 2018-19

Previous Year 2017-18	RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19
34,63,322.00	To Opening Balance:	43,33,604.81			
6,17,800.00	SBI (A/C No. - 10075857441)	6,40,853.75			
51,076.00	SBI Pension Fund (A/C No. - 10025857688)	94,452.84			
	PNB (A/C No. - 6550000100046641)				
1,06,02,100.00	Contributions to Fund:	1,16,83,500.00			
	To Employees Contribution received during the year				
			42,08,763.00	Withdrawals / Payment to Employees from Fund:	77,46,449.00
			57,65,884.00	By Full & Final Payment	96,15,473.00
				By Part of Final Payment	
50,00,000.00	Investments Encashment on Maturity:				
25,60,864.00	To FDR Investment with Canara Bank	0.00	64,42,642.00	By Reinvestment in FDR Investment with Canara Bank	1,02,53,379.00
1,32,00,000.00	To FDR Investment with IDBI	0.00	29,84,584.00	By Reinvestment in FDR Investment with IDBI	0.00
	To FDR Investment with SBI	0.00	2,13,53,612.00	By Reinvestment in FDR Investment with SBI	1,25,97,083.00
	To FDR Investment with UCO	2,13,53,612.00	0.00	By Reinvestment in FDR Pension Investment with UCO	1,97,70,753.00
3,79,51,596.00	To FDR Pension Investment with Canara Bank	2,57,75,770.00	4,27,14,176.00	By Reinvestment in FDR Pension Investment with Canara	4,56,11,071.00
4,64,76,075.00	To FDR Pension Investment with SBI	4,72,14,176.00	5,99,28,407.00	By Reinvestment in FDR Pension Investment with SBI	6,34,63,34.00
		5,99,28,407.00			
14,42,642.00	Interest Receipts on FDRs Investment:				
4,23,520.00	To FDR Investment with Canara Bank	25,97,928.00	4,33,837.00	By TDS deducted	18,18,213.00
80,87,449.00	To FDR Investment with SBI	8,32,998.00	70.35	By Bank Charges	70.80
47,62,380.00	To FDR Investment with UCO	40,66,556.00			
1,34,52,332.00	To FDR Pension Investment with Canara Bank	28,96,895.00			
	To FDR Pension Investment with SBI Bank	35,35,327.00			
	Interest Receipts on Saving Bank:				
1,28,334.00	To Interest on SBI, Mela Road	1,33,311.00			
23,01,370.00	To Interest on SBI, Mela Road (Pension Fund)	22,726.00			
3,447.00	To Interest on PNB, Thatipur	3,347.00			
	Rectification Entries:				
0.00	To Opening Difference in Balance with PNB and SBI Pension Fund	0.00	43,33,604.81	By Closing Balance:	89,75,929.81
			6,40,853.75	SBI Pension Fund (A/C No. - 10025857688)	6,63,579.75
			94,452.84	PNB (A/C No. - 6550000100046641)	97,729.04
1,13,895.81	Profit & Loss Appropriation:				
	To Prior Period Adjustment Entries	0.00			
14,40,00,586.75	Total Rs.	18,86,13,444.40	14,83,00,586.75	Total Rs.	18,06,13,444.40

Sub
(Vice Chancellor)

Wine
(Finance Officer)

Wine
(Registrar)

Lakshmi Bai National Institute of Physical Education, Gwalior
Shakti Nagar, Mela Road, Gwalior - 474002

General Provident Fund (GPF)
(A Subsidiary / Division account of LNPE, Gwalior)

**List of Schedules forming part of Financial Statements
for F.Y. 2018-19**

Schedule: A

Corpus / Capital Fund

S.No.	Particulars	Previous Year 2017-18	Current Year 2018-19
1	Opening Corpus / Capital Fund	14,71,79,265.07	15,94,76,718.28
2	Add: Excess of Income over Expenditure	1,16,70,000.21	1,27,23,846.20
3	Add: Contribution during the year	1,06,02,100.00	1,16,83,500.00
4	Less: Withdrawals during the year	-99,74,647.00	-1,73,61,922.00
5	Less: Changes in P & L Current Fund	0.00	1,34,52,332.00
	Total	15,94,76,718.28	17,99,74,474.48

Schedule: B

Long -Term Investment in FDRs (Non-Pension)

S.No.	Particulars	Previous Year 2017-18	Current Year 2018-19
1	FDR Investment with Canara Bank	1,29,42,642.00	2,31,96,021.00
2	FDR Investment with IDBI	95,16,576.00	95,16,576.00
3	FDR Investment with SBI	2,73,78,968.00	1,86,22,419.00
4	FDR Investment with UCO	1,57,04,187.00	96,99,170.00
5	FDR with Bikaner & Jaipur	0.00	0.00
6	FDR with OBC	0.00	0.00
	Total	6,55,42,373.00	6,10,34,136.00

Schedule: C Long-Term Investment in FDRs (Pension)

S.No.	Particulars	Previous Year 2017-18	Current Year 2018-19
1	FDR Pension Investment with Canara Bank	6,42,54,299.00	6,71,51,194.00
2	FDR Pension Investment with SBI	5,99,28,407.00	6,34,63,734.00
	Total	12,41,82,706.00	13,06,14,928.00

Schedule: D Accrued Interest on FDRs Investments

S.No.	Particulars	Previous Year 2017-18	Current Year 2018-19
1	Accrued Interest on SBI Investment	64,85,678.00	66,52,800.00
2	Accrued Interest Canara Bank Investment	7,36,409.00	9,90,803.00
3	Accrued Interest on IDBI Investment	24,32,227.00	32,02,510.00
4	Accrued Interest on SBBJ Investment	0.00	0.00
5	Accrued Interest on UCO Bank Investment	29,37,487.00	-4,21,040.00
6	Accrued Interest on SBI Pension Investment	56,271.00	63,323.00
7	Accrued Interest on Canara Bank Pension Investment	5,74,999.00	1,55,06,901.00
8	Post Office	5,163.00	5,163.00
9	Accrued Interest on RBI Bond	11,711.00	11,711.00
	Total	1,32,39,945.00	2,60,12,171.00

Schedule: E

TDS on FDRs Investments

S.No.	Particulars	Previous Year 2017-18	Current Year 2018-19
1	TDS on SBI Investment	5,50,465.00	6,77,789.00
2	TDS On UCO Investment	550.30	550.00
3	TDS On OBC Investment	39,691.00	39,691.00
4	TDS on SBI Pension Investment	6,260.00	3,34,842.00
5	TDS on PNB Pension Investment	88,079.88	88,079.88
6	TDS on Canara Bank Pension Investment	0.00	6,44,520.00
7	TDS On Canara Bank Investment	0.00	32,742.00
	Total	6,85,045.88	18,18,213.88

Schedule: F

Bank Accounts

S.No.	Particulars	Previous Year 2017-18	Current Year 2018-19
1	State Bank of India, Mela Road (A/C No. - 10025857441)	43,33,604.81	89,75,929.81
2	Punjab National Bank (A/C No. - 6550000100046641)	94,452.84	97,729.04
3	State Bank of India (Pension Fund) (A/C No. - 10025857688)	6,40,853.75	6,63,579.75
	Total	50,68,911.40	97,37,238.60

[Signature]

(VICE CHANCELLOR)

Date:
Place: GWALIOR

[Signature]

(FINANCE OFFICER)

UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education
HRDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

		(Amount - Rs.)	
		Current Year 2018-19	Previous Year 2017-18
SCHEDULE 12 - INCOME FROM SALES / SERVICES			
1	Income from Sales		
	a) Sale of Finished Goods	0.00	0.00
	b) Sale of Raw Materials	0.00	0.00
	c) Sale of Scraps	0.00	0.00
2	Income from Services		
	a) Labour and Processing Charges	0.00	0.00
	b) Professional / Consultancy Services	0.00	0.00
	c) Agency Commission and Brokerage	0.00	0.00
	d) Maintenance Services (Equipment / Property)	0.00	0.00
	e) Others (Specify)	0.00	0.00
TOTAL		0.00	0.00

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

(Signature)
(Finance Officer)

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 13- GRANTS / SUBSIDIES		
(Irrevocable Grants & Subsidies Received)		
1 Central Government	0.00	0.00
2 State Government(s)	0.00	0.00
3 Government Agencies (UGC-MHRD)	40,00,000.00	60,00,000.00
4 Institutions / Welfare Bodies	0.00	0.00
5 International Organisations	0.00	0.00
6 Others (Specify)	0.00	0.00
TOTAL	40,00,000.00	60,00,000.00


(Vice Chancellor)

Date:
Place: GWALIOR


(Finance Officer)


(Registrar)

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

		(Amount - Rs.)	
		Current Year 2018-19	Previous Year 2017-18
SCHEDULE-14- FEES / SUBSCRIPTIONS			
1	Entrance Fees	0.00	0.00
2	Annual Fees/ Subscriptions	0.00	0.00
3	Seminar / Program Fees	2,73,000.00	2,60,000.00
4	Consultancy Fees	0.00	0.00
5	Others (Specify)	0.00	0.00
TOTAL		2,73,000.00	2,60,000.00

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

(Signature)
(Finance Officer)

(Signature)
(Registrar)

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
HRDC Building, LNIPE, Gwalior (M.P.) - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

	(Amount - Rs.)			
	Investment from Earmarked Fund		Investment - Others	
	Current Year 2018-19	Previous Year 2017-18	Current Year 2018-19	Previous Year 2017-18
SCHEDULE 15- INCOME FROM INVESTMENTS				
(Income on Invest. From Earmarked / Endowment Funds transferred to Funds)				
1 Interest:				
a) On Government Securities	0.00	0.00	0.00	0.00
b) Other Bonds / Debentures	0.00	0.00	0.00	0.00
2 Dividends:				
a) On Shares	0.00	0.00	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00	0.00	0.00
3 Rents	0.00	0.00	0.00	0.00
4 Others (Specify)	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

(Signature)
(Vice Chancellor)

Date:
Place: **GWALIOR**

(Signature)
(Finance Officer)

ANNUAL ACCOUNTS
F.Y. 2018-19

OF

Lakshmi Bai National Institute of Physical Education
(LNPIE)

Shakti Nagar, Mela Road, Gwalior - 474002

For

New Pension Scheme (NPS)

(A Subsidiary / Division account of LNPIE, Gwalior)

Lakshmi Bai National Institute of Physical Education, Gwalior

Shakti Nagar, Mela Road, Gwalior - 474002

New Pension Scheme (NPS) Account

(A Subsidiary / Division account of LNPE, Gwalior)

BALANCE SHEET as at 31st March 2018

Previous Year As at 31st March 2018	LIABILITIES	Current Year As at 31st March 2019	Previous Year As at 31st March 2018	ASSETS	Current Year As at 31st March 2019
12,56,350.00 53,741.00 3,57,648.00 0.00	Corpus / Capital Fund: Opening Corpus: Add: Excess of Income over Exp. Add: Contribution during Year Less: Withdrawals during Year	16,67,739.00 26,762.00 0.00 10,23,926.00	16,67,739.00	Current Assets: Bank Account: SBI Mela Road (A/C No. 30092398328) Cash in Hand	6,70,575.00 0.00
16,67,739.00	Total Rs.	6,70,575.00	16,67,739.00	Total Rs.	6,70,575.00

Chakraborty

(VICE CHANCELLOR)

[Signature]

(REGISTRAR)

[Signature]

(FINANCE OFFICER)

Date:

Place: GWALIOR

Lakshmi Bai National Institute of Physical Education, Gwalior

Shakti Nagar, Mela Road, Gwalior - 474002

New Pension Scheme (NPS) Account
(A Subsidiary / Division account of LNPE, Gwalior)

Income & Expenditure Account for the Financial Year 2018-19

Previous Year 2017-18	EXPENDITURE	Current Year 2018-19	Previous Year 2017-18	INCOME	Current Year 2018-19
0.00	Expenses & Charges:	0.00	53,741.00	Interest Income:	26,762.00
0.00	To Bank Charges	0.00		By Interest received from SBI	
	To NSDL Charges			on Contribution Fund	
53,741.00	To Excess of Income over Expenditure	26,762.00			
53,741.00	Total Rs.	26,762.00	53,741.00	Total Rs.	26,762.00

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(VICE CHANCELLOR)

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(REGISTRAR)

[Signature]

(FINANCE OFFICER)

Date:

Place: GWALIOR

Lakshmibai National Institute of Physical Education, Gwalior
Shakti Nagar, Mela Road, Gwalior - 474002

New Pension Scheme (NPS) Account
(A Subsidiary / Division account of LNIPE, Gwalior)

Receipts & Payments Account for the Financial Year 2018-19

Previous Year 2017-18	RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19
12,56,350.00	To Opening Balance SBI (A/C No. 30092398328)	16,67,739.00	0.00	Withdrawals / Payment from Fund to Employees: By Amount paid to NSDL	10,23,926.00
3,57,648.00	Contributions to Fund: To Employees Contribution received during the year	0.00			
53,741.00	Interest on Saving Bank: By Interest on SBI, Mela Road	26,762.00	16,67,739.00	By Closing Balance SBI (A/C No. 30092398328)	6,70,575.00
16,67,739.00	Total Rs.	16,94,501.00	16,67,739.00	Total Rs.	16,94,501.00

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(VICE CHANCELLOR)

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(REGISTRAR)

(Signature)

(FINANCE OFFICER)

Date:

Place: GWALIOR

ANNUAL ACCOUNTS
F.Y. 2018-19

OF

Lakshmi Bai National Institute of Physical Education
(LNPIE)

Shakti Nagar, Meia Road, Gwalior - 474002

For

STUDENTS WELFARE FUND

(A Subsidiary / Division account of LNPIE, Gwalior)

Lakshmi Bai National Institute of Physical Education, Gwalior

Shakti Nagar, Mela Road, Gwalior - 474002

STUDENTS WELFARE FUND

(A Subsidiary / Division account of LNIPE, Gwalior)

BALANCE SHEET as at 31st March 2019

Previous Year		LIABILITIES	Current Year		Previous Year		ASSETS	Current Year	
As at	31st March 2018		As at	31st March 2019	As at	31st March 2018		As at	31st March 2019
		<u>Corpus / Capital Fund:</u>				0.00	<u>Investment:</u>		
							FDR in SBI		10,00,000.00
0.00		<i>Opening Corpus:</i>		14,48,321.50			<u>Current Assets:</u>		
14,46,354.00		<i>Add: Contribution during Year</i>		57,422.00		14,48,321.50	<u>Bank Account:</u>		4,83,029.50
1,967.50		<i>Add: Excess of Income over Exp.</i>		17,036.00			SBI Mela Road (A/C No. 37044581445)		
		<i>Less: withdrawals</i>		39,750.00		0.00	<i>Cash in Hand</i>		0.00
14,48,321.50		Total Rs.		14,83,029.50		14,48,321.50	Total Rs.		14,83,029.50

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(FINANCE OFFICER)



(REGISTRAR)

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(VICE CHANCELLOR)

Date:

Date: _____
Place: GWALIOR

Lakshmibai National Institute of Physical Education, Gwalior
Shakti Nagar, Mela Road, Gwalior - 474002

STUDENTS WELFARE FUND
(A Subsidiary / Division account of LNPE, Gwalior)

Income & Expenditure Account for the Financial Year 2018-19

Previous Year 2017-18	EXPENDITURE	Current Year 2018-19	Previous Year 2017-18	INCOME	Current Year 2018-19
265.50	Expenses of Fund: To Bank Charges (MCC Issue)	0.00	2,233.00	Interest Income: By Interest Income on Contribution (SBI, Mela Road - Saving Bank)	17,036.00
1,967.50	To Excess of Income over Expenditure	17,036.00			
2,233.00	Total Rs.	17,036.00	2,233.00	Total Rs.	17,036.00

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(FINANCE OFFICER)

Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education, Gwalior
Shakti Nagar, Mela Road, Gwalior - 474002

STUDENTS WELFARE FUND
(A Subsidiary / Division account of LNIPE, Gwalior)

Receipts & Payments Account for the Financial Year 2018-19

Previous Year 2017-18	RECEIPTS	Current Year 2018-19	Previous Year 2017-18	PAYMENTS	Current Year 2018-19
0.00	To Opening Balance: SBI (A/C No. 37044581445)	14,48,321.50	0.00	Withdrawals / Payments from Fund: By Financial Assistance granted	39,750.00
14,46,354.00	Contributions to Fund: To Creation & Contribution to Fund	57,422.00	265.50	Expenses of Fund: By Bank Charges (MCC Issue) By Investment with SBI Bank	0.00 10,00,000.00
2,233.00	Interest Receipts: To Interest received on Contribution with (SBI, Mela Road - Saving Bank)	17,036.00		By Closing Balance: SBI (A/C No. 37044581445)	4,83,029.50
14,48,587.00	Total Rs.	15,22,779.50	14,48,587.00	Total Rs.	15,22,779.50

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(FINANCE OFFICER)

Date:
Place: GWALIOR



COURSES ON OFFER IN ACADEMIC SESSION 2018-19

NAME OF COURSE	COURSE DURATION	TOTAL SEATS
Bachelor of Physical Education (B.P.Ed.)	8 Semester	100 at LNIPE Gwalior and 100 at NERC Guwahati
Master of Physical Education (Sports Biomechanics)	4 Semester	80 (LNIPE Gwalior) 40 at LNIPE NERC Guwahati
Master of Physical Education (Exercise Physiology)		
Master of Physical Education (Health Education)		
Master of Physical Education (Sports Psychology)		
Master of Physical Education (Physical Education Pedagogy)		
Master of Physical Education (Sports Management)	4 Semester	20
M.A. in Yoga		
Post Graduate Diploma in Fitness Management (PGDFM)	2 Semester	20 in Each Diploma
Post Graduate Diploma in Sports Management (PGDSM)		
Post Graduate Diploma in Sports Journalism (PGDSJ)		
Post Graduation Diploma in Sports Coaching (PGDSC) (Athletics, Basketball, Badminton, Cricket, Football, Gymnastics, Hockey, Judo, Swimming, Tennis, and Volleyball)	2 Semester	15 (In each Sports / Game)
Diploma in Sports Coaching (DSC) (for-in-service Defense personnel only) (Athletics Basketball, Football and Volleyball)		15 (In each Sports / Game)
Post Graduate Diploma in Yoga Education (PGDYEEd)	2 Semester	20
Ph.D	As per institute's Ordinance	30

