

**FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR 2019-20
FOR
Lakshmibai National Institute of Physical Education
Shakti Nagar, Mela Road, Gwalior-474 002**



महानिदेशक, लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली
का कार्यालय, शाखा-ग्वालियर,

Office of the Director General of Audit (Central Receipt)
New Delhi, Branch-Gwalior

No. AMG-II/SAR-18/LNIPE, G/2019-20/D- 42

Date: 01.07.2021

Confidential

प्रति,

कुलपति,
लक्ष्मीबाई राष्ट्रीय शारीरिक शिक्षा संस्थान(LNIPE),
शक्ति नगर, रेस कोर्स रोड,
ग्वालियर-474002

विषय:- लक्ष्मीबाई राष्ट्रीय शारीरिक शिक्षा संस्थान(LNIPE), ग्वालियर के वर्ष 2019-20 के वार्षिक
लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन।

महोदय/महोदया,

Please find enclosed herewith the Separate Audit Report and Management Letter on the accounts of the **Lakshmi Bai National Institute of Physical Education, Gwalior for the year 2019-20**. You are requested to kindly ensure that the SAR and the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

2. The dates of placement of the above Report on the table of both houses of the Parliament may please be intimated and two copies of the printed material may be provided to the undersigned for information.

3. It may please be noted that the Management Letter is not to be placed before the parliament.

4. Kindly acknowledge receipt.

संलग्न: 1. पृथक लेखापरीक्षा प्रतिवेदन एवं अनुलग्न

2. Management Letter

भवदीय

श्री सरदार
निदेशक(केन्द्रीय)

REGISTRAR
691/06/01/21

LNIPE 2019-20

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Lakshmibai National Institute of Physical Education (LNIPE), Gwalior for the year ended 31 March 2020.

We have audited the attached Balance Sheet of Lakshmibai National Institute of Physical Education (LNIPE), Gwalior as at 31 March 2020; the Income and Expenditure Account and Receipts and Payments Account including accounts of the LNIPE-North East Regional Centre¹ (NERC), Guwahati for the year ended on that date, under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted for the period from 2017-18 to 2021-22. These financial statements are the responsibility of the LNIPE's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/ CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. Audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

¹ North East Regional Centre (NERC), Guwahati was set up as a regional centre of Lakshmibai National Institute of Physical Education (LNIPE), Gwalior in the year 2009-10. NERC Guwahati is administratively controlled by LNIPE Gwalior. Overall, LNIPE Gwalior, an autonomous body, functions under Ministry Youth Affairs and Sports.

(ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.

(iii) In our opinion, proper books of account and other relevant records have been maintained by the LNIPE in so far as it appears from our examination of such books.

(iv) We further report that:-

A. Balance Sheet (LNIPE, Gwalior)

1 Liabilities

1.1 Current Liabilities and Provisions (Schedule-7) – ₹ 7.46 crore.

This does not include ₹ 23.69 lakh being provisions for Security Services availed for the month of February 2020 and March 2020. The actual payment was made in the month of July 2020. This resulted in understatement of Current Liabilities and Provisions as well as Expenditure by ₹ 23.69 lakh.

A. Balance Sheet (NERC, Guwahati)

1.1 Liabilities

1.1.1 Current Liabilities and Provisions (Schedule-7) – ₹ 1.82 crore.

(a) The above head was understated by ₹ 41.26 lakh due to non-inclusion of unspent balance of specific purpose fund received from Sports Authority of India for National Cycling Academy (NCA). This has also resulted in overstatement of Corpus/ Capital Fund (Schedule- I) by ₹ 41.26 lakh.

(b) The above head was understated by ₹ 16.83 lakh due to non-provisioning of Employer's Contribution of ₹ 16.83 lakh for New Pension Schemes This has also resulted in overstatement of Corpus/Capital Fund (Schedule-I) by ₹ 16.83 lakh.

1.2 Assets (NERC, Guwahati)

1.2.1 Current Assets, Loans and Advances (Schedule-II): ₹ 15.43 crore

a) The above head included ₹ 2.70 crore being advance given to Manipur Industrial Development Corporation Limited for deposit work. The entire amount of advance, however, was adjusted as per Scheduled of deposit Works for the month of September 2019. This resulted in overstatement of Current Assets, Loans and Advances and understatement of Capital Work-in-Progress (Schedule-8) by ₹ 2.70 crore each.

b) The above head was overstated by ₹ 63.46 lakh due to adopting bank balances as per bank statement instead of adopting bank balances as per Cash Book in respect of two bank accounts (NERC Cash Book- SBI/212

and National Cycling Academy Cash Book-SBI/276) This has also resulted in overstatement of Corpus/ Capital Fund (Schedule-1) by ₹ 63.46 lakh

B. Income and Expenditure Account (LNIPE, Gwalior)

1. Expenditure

1.1 Other Administrative Expenses etc. (Schedule-21) – ₹ 15.00 crore.

1.1.1 The interest earned on bank balance of ₹ 12.17 lakh was adjusted from Rent, Rates and Taxes (item No. 9) instead depicting as income. This resulted in understatement of Expenses as well as Income from rent by ₹ 12.17 lakh.

1.1.2 This includes ₹ 25.28 lakh on account of Sampatti Kar for the year 2017-18 and 2018-19 paid to Municipal Corporation Gwalior on 29.03.2020 which is not related to current year. This resulted in overstatement of current year Expenses by ₹ 25.28 lakh and understatement of Prior period Expenses by same amount.

B. Income and Expenditure Account (NERC, Guwahati)

2.1 Expenditure

2.1.1 Other Administrative Expenses etc. (Schedule-21)– ₹ 7.55 crore.

The above head was overstated by ₹ 18.47 lakh due to inclusion of fund transfer of ₹ 85.20 lakh to National Cycling Academy Cash Book as expenditure instead of actual expenditure of ₹ 66.73 lakh under the particular account. This resulted in understatement of Excess of Income over Expenditure by ₹ 18.47 lakh and understatement of Corpus/ Capital fund and Current Assets, Loans, Advances etc. by same amount.

2.2 Income (NERC, Guwahati)

2.2.1 Fees/ Subscriptions (Schedule-14) - ₹ 3.34 crore

The above head was understated by ₹ 57.19 lakh due to non-inclusion of prior period items arising from returning back of previous year's excess provision of Salaries. Instead, NERC Guwahati adjusted the prior period income with the expenditure head. This resulted in understatement of Establishment Expenses (Schedule-20) by ₹ 57.19 lakh.

C.1 Significant Accounting Policies (Schedule-24, Point No. 6.1) (LNIPE, Gwalior)

Institute is providing depreciation on written down value methods as per WDV rates specified in the companies Act, 2013. This is in contravention of

the Uniform Format of Accounts which states that depreciation on fixed assets should be provided as per Income Tax Act.

- C.2** Provisions for gratuity and other retirement benefits have not been made on actuarial valuation basis which is in contravention to Accounting Standards-15. Hence, accounting policy no.7 of Significant Accounting Policies (Schedule-24) adopted by Institute that retirement benefits are accounted on cash basis is not in conformity with Accounting Standard 15.

D. General (LNIPE, Gwalior)

- D.1** Investment of provident fund balances has not been made as prescribed by the Ministry of Finance, GOI.
- D.2** Routing of Capital Grant (₹ 3.00 crore) through Income and Expenditure instead of directly taking to Balance Sheet is not as per generally accepted accounting principal as well as Uniform Format of Accounts.
- D.3** Institute has not clarified negative balance of ₹ 1.09 crore (Reserves and Surplus – Schedule-2) due to pending verification of facts and figures at their level. In the absence of which Audit was unable to verify the authenticity of this amount.

E. General comments (NERC, Guwahati)

- E.1** Grants/Subsidies (Schedule-13): ₹ 14.04 core

Although an amount of ₹ 25.18 lakh was taken out from grant amount of ₹ 14.04 crore for creation of assets under the head Fixed Assets (Schedule-8), NERC Guwahati showed the grant for revenue purpose as ₹ 14.04 crore instead of Rs 13.79 crore, resulting in overstatement of Excess of Income over Expenditure by ₹ 25.18 lakh.

- E.2** Although there was no specific contribution towards Capital Fund from LNIPE Guwahati or Ministry during the year, NERC Guwahati showed ₹ 78.56 lakh under the head Corpus/ Capital Fund (Schedule-I). Audit could not ascertain the veracity of the amount.

- E.3** NERC Guwahati has disclosed closing balance of five specific purpose funds totaling ₹ 1.07 crore viz. Development Fund (₹ 39.49 lakh), Library Fund (₹ 8.73 lakh), Medical Fund (₹ 14.86 lakh), Sports Fund (₹ 40.55 lakh), Student Welfare Fund (₹ 3.40 lakh) under Current Liabilities instead treating

as Earmarked Fund (Schedule-3) in contravention of Uniform Format of Accounts.

E.4 Fixed Assets (Schedule-8) - ₹ 62.22 crore

(a) Although NERC Guwahati possessed leasehold land from State Government of Assam, annual accounts showed the land as Freehold Land bearing a token value. NERC Guwahati paid total lease charges of ₹ 5.43 lakh for effecting lease in November 2014 @ ₹ 1000 per month. However, due to non-inclusion of amortized value of leasehold land, both Fixed Assets (Schedule-8) and Corpus/ Capital Fund (Schedule-1) by ₹ 4.70 lakh.

(b) There were instances of misclassification of capital and revenue expenditures, viz, Computer and Peripherals totaling ₹ 4.72 lakh and Library Books- Journals worth ₹ 2.06 lakh were included under Income and Expenditure Account instead of Fixed Assets.

E.5 Interest earned from idle fund of Government was not separately shown from interest earned from NERC's own fund in the annual accounts.

E.6 In a deviation from disclosure in Notes on Account for prior period items, NERC Guwahati did not include the prior period expenses of ₹ 4.78 lakh under relevant head instead shown under the head Purchase in Other Administrative Expenses (Schedule-21).

Effect of audit comments (LNIPE, Gwalior)

The net effect of the above comments is that Liabilities, Income, Expenditure and Prior Period Expenses were understated by ₹ 23.69 lakh, ₹ 12.17 lakh ₹ 10.58 lakh and ₹ 25.28 lakh respectively

Net Effects (NERC, Guwahati)

The net effect of the comments given in preceding paragraphs was that both Assets and Liabilities were overstated by ₹ 44.99 lakh and Expenditure, Income and Surplus were understated by ₹ 38.72 lakh, ₹ 57.19 lakh and ₹ 18.47 lakh respectively.

F. Management Letter

Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of LNIPE, Management through a management letter issued separately for remedial/ correction action.

G. Grants in aid (LNIPE, Gwalior)

During the year the LNIPE, Gwalior received grants in aid ₹ 52.50 crore (including GIA of LNIPE -₹ 35.96 crore, NERC -₹ 14.04 crore, Other - ₹ 2.50 crore) has been fully utilized.

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
- (a) In so far as it relates to the Balance Sheet, of the state of affairs of the Lakshmibai National Institute of Physical Education, Gwalior as at 31 March 2020 and;
- (b) In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the Comptroller and Auditor General of India

Place: - GWALIOR

Date: - 01.07.2021



Director (Central)

Annexure

1. Adequacy of Internal Audit System:

The internal audit system was found to be inadequate as :

- i. Internal audit has been carried out except 04 sections (i. Central Store, Sports Store, Stationery & Printing Store, ii. Vehicle Section, iii. Supervisor (B&R), iv. A.R. Procurement) by internal audit group. However, consolidated report has not been prepared.
- ii. Internal audit of the LNIPE, Gwalior not taken up by the Ministry of Youth and Sports Affairs.
- iii. No internal audit manual is in use in the Institute.

2. Adequacy of Internal Control System:

The internal control system was found to be inadequate due to:

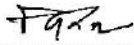
- (i) Annual Report for the Year 2017-18 has been sent to Ministry in January 2021 while final SAR was issued as on 29.08.2019 and Annual Report for the year 2018-19 has been sent to Ministry as on 15.03.2021 while final SAR was issued to unit as on 11.09.2020.
- (ii) Adoption of previous SAR by Board of Management is still pending.
- (iii) The response of the Management towards compliance audit objections was not effective as there were 65 paras pending pertaining to the period from 1996-97 to 12/2019.
- (iv) Confirmation in respect of creditors, sundry liabilities, other current liabilities, loans and advances, Loans to Staff, Advance and other amounts recoverable in case or in kind or value to be received, Income accrued -on investments others and Inter Branch from respective parties/persons/Institutions have not been taken.
- (v) The response of the Management towards comments of previous SAR (2018-19) was not effective as partial corrective action has been taken 2018-19.
- (vi) There is an amount of ₹ 2,12,750 refunded through PFMS No. C101909984720 on 17.10.2019 on account of fee refund. But in the ledger account taken to ₹ 2,02,750. This indicated lack of internal control
- (vii) An amount of ₹ 542253 (₹ 4,62,68,728 – ₹ 45726475) on account of difference in payment for deposit work “Construction of Synthetic Athletic Track at LNIPE, Gwalior” between amount shown in the accounts and amount mention in the statement of CPWD- form -65 (September 2019). However the institute stated that the difference is being reconciled.

- (viii) After observations raised by internal audit group of O/o The Asst. Commissioner of CGST, Central Excise and Customs, Audit Circle Gwalior an amount of ₹ 37.09 lakh on account of Service Tax was deposited including ₹ 2,40,794 /- as interest and ₹ 20,000 /- as penalty due to non following the provision of service tax. Thus, institute had failed to compliance the provisions of service tax Act.
- (ix)
 - a. Balance confirmation certificate has not been obtained from bank.
 - b. Cash Book Director and Assistant Director Scholarship Account has not been prepared.
 - c. There is difference of ₹ 29,791 /- in the Registrar's account and trial balance account.
- (x) Expenditure Control Register and Register of Contracts records/ registers were not maintained by the Institute.
- (xi) Value of inventory was shown NIL due to stock not valued as inventory.
- (xii) Internal control system was found to be inadequate on accounts of meeting, terms, composition of members of authorities/Statutory Bodies/Committees.
- (xiii) As per rule 1.13 of rules of society, Annual General Body Meeting of General Body is required for consideration of Annual Report and Annual Accounts of the Society but same was not held after 12.07.2013.
- (xiv) Due to non compliance Section 27 and 28 of MP Society Registrikaran Adhiniyam 1973 and Rule 11 of Madhya Pradesh Society Registrikaran Niyam, 1998 and Rule 19.2 of MoA annual list of governing body, annual account duly audited by the auditor, audit report has not been submitted before Registrar.
- (xv) Confirmation of bank balances/fixed deposits from the respective banks have not been taken by the Institute.
- (xvi) Physical verification report for investment was not prepared. Hence, not made available to audit.

3. System of Physical verification of fixed assets:

Physical verification of fixed assets has been conducted during the year. No consolidated physical verification report was prepared by the LNIPE.

4. **System of Physical verification of inventories:**
Physical verification of inventories has been conducted during the year. No consolidated physical verification report was prepared by the LNIPE.
5. **Regularity in payment of statutory dues:**
As per New Pension Scheme Amount pertains to New Pension Scheme required to be deposited to the National Securities Depository Limited, but the amount was kept in SBI bank account no. 30092398328 is not as per the provision of NPS. This resulted in irregularity in payment of statutory dues amounting to ₹ 691891 /-.


Sr. Audit Officer /AMG-II



पंजीयन क्र. ग. सं. 2943 दिनांक 02.09.1995

आईएसओ 9001:2008, 14001:2004, ओएफएसएस 18001:2007

लक्ष्मीबाई राष्ट्रीय शारीरिक शिक्षा संस्थान, ग्वालियर

A++ प्रत्यायन विश्वविद्यालय नाणी गई संस्था
(विश्वविद्यालय अनुदान आयोग अधिनियम, 1956 की धारा 3 के अंतर्गत भारत सरकार, मानव संसाधन विकास मंत्रालय द्वारा अधिसूचना क्रमांक एफओ-14/02-यू3 दिनांक 21.09.1995 घोषित)
भारत सरकार, युवा कार्यक्रम एवं खेल मंत्रालय

Lakshmibai National Institute of Physical Education, Gwalior

A++ NAAC Accredited Deemed to be University
(Declared vide Government of India, Ministry of Human Resource Development Notification No. F.9-14/92-U.3 dated 21.09.1995 under section 3 of UGC Act, 1956)
Government of India, Ministry of Youth Affairs and Sports



No.FO/424/2019-20/ 417-418

Date: - 07-07-2021

To

Director (Central Receipt),
O/o Director General (Central Receipt),
Branch Gwalior-IV Floor,
Audit Bhawan, Jhansi Road,
Gwalior (M.P.)
Email : amg2brgwl.mp1.au@cag.gov.in

Sub: Parawise replies on the Separate Audit Report for the year 2019-20.

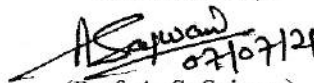
Ref.: AMG-II/SAR-18/LNIPE, G/D-42 dated 01.07.2021.

Sir,

Please refer to your letter no. AMG-II/SAR-18/LNIPE, G/D-42 dated 01.07.2021 on the subject cited above under which Separate Audit Report for the year 2019-20 on the Accounts of this Institute has been received. In this connection parawise comments on the above SAR are enclosed herewith for necessary action please.

Encl: As above

Yours faithfully,


(Prof. A. S. Sajwan)
Registrar

Copy to :-

The Joint Secretary(SP VI)
Ministry of Youth Affairs and Sports,
Government of India,

शक्ति नगर, मेला रोड, ग्वालियर - 474002 (म.प्र.), दूरभाष: 0751-4000902, 917, फैक्स: 0751-4000992
Shakti Nagar, Mela Road, Gwalior - 474002 (M.P.), Phone: 0751-4000902, 917, Fax: 0751-4000992
email: registrarlnipe@edu.in, website: www.lnipe.edu.in

Annual Accounts 2019-20

Reply of Separate Audit Report on the Accounts of Lakshmibai National Institute of Physical Education, Gwalior For the year 2019-20

Audit Observation	Reply of Management
We have audited the attached Balance sheet of the Lakshmibai National Institute of Physical Education (LNPIE), Gwalior as on 31 March 2020, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date, under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period 2017-18 to 2021-22. These financial statements are the responsibility of the LNPIE's management. Our responsibility is to express an opinion on these financial statements based on our audit.	Being matter of record hence no comments required
This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports/CAG's Audit Report separately.	Being matter of record hence no comments required
We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. Audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.	Being matter of record hence no comments required

Based on our audit, we report that: (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. (ii) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India. (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the LNIPE, Gwalior in so far as it appears from our examination of such books. (iv) We further report that :- A. Balance Sheet (LNIPE, Gwalior) 1. Liabilities 1.1 Current Liabilities and Provisions (Schedule-7) Rs.07.46 crore. This does not include Rs.23.69 lakh being provision for security Services availed for the month of February 2020 and March, 2020. The actual payment was made in the month of July, 2020. This resulted in understatement of Current Liabilities and Provision as well as expenditure by Rs. 23.69 lakh. A. Balance Sheet (NERC, Guwahati) 1.1 Liabilities 1.1.1 Current Liabilities and Provisions (schedule-7) Rs. 1.82 crore. (a) The above head was understated by Rs. 41.26 lakh due to non-inclusion of unspent balance of specific purpose fund received from Sports Authority of India for National Cycling Academy (NCA). This has also resulted in overstatement of Corpus/Capital Fund (Schedule-I) by Rs. 41.26 lakh. (b) The above head was understated by Rs.16.83 lakh due to non-provisioning of Employer's Contribution of Rs. 16.83 lakh of New Pension Schemes. This has also resulted in overstatement of Corpus/Capital Fund (Schedule-I) by Rs. 16.83 lakh. 1.2 Assets (NERC, Guwahati)	Being matter of record hence no comments required Being matter of record hence no comments required Being matter of record hence no comments required The observation of Audit is noted for compliance. The observation of Audit is noted for compliance. The observation of Audit is noted for compliance.
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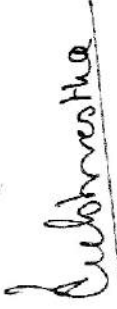
1.2.1 Current Assets, Loan and advances (Schedule -II): Rs. 15.43 crore (a) The above head included Rs. 2.70 crore being advance given to Manipur Industrial Development Corporation Limited for deposit work. The entire amount of advance, however, was adjusted as per Scheduled of deposit works for the month of September 2019. This resulted in overstatement of Current Assets, Loan Advances and understatement of Capital Work-in Progress (schedule-8) by Rs. 2.70 crore each.	Manipur Industrial Development Corporation(MIDCL) Was awarded for execution of 5 works at NERC, Guwahati as Deposit work at approved cost of Rs. 40.02 crore. The amount of Rs. 2.70 crore was paid in the FY 2018-19 to MIDCL as advance against the deposit work. The revised estimates of the deposit work for NERC, Guwahati is under process for approval by FC and BOM. Hence, the same is treated as advance. The observation of Audit is noted for compliance	Noted for compliance. Payments pertaining to previous years will be taken under prior period expenses from next years accounts.
(b) The above head was overstated by Rs. 63.46 lakh due to adopting bank balances as per bank statement instead of adopting bank balances as per Cash Book in respect of two bank accounts (NERC Cash Book-SBI/212 and National Cycling Academy Cash Book -SBI/276). This has also resulted in overstatement of Corpus/Capital Fund (Schedule-1) by Rs. 63.46 lakh.	B. Income and Expenditure Account (LNIPE, Gwalior) 1 Expenditure 1.1 Other Administrative Expenses etc (Schedule-21) Rs. 15.00 crore. 1.1.1 The interest earned on bank balance of Rs. 12.17 lakh was adjusted from Rent, Rates and Taxes (item No.9) instead depicting as income. This resulted in understatement of Expenses as well as Income from rent by Rs. 12.17 lakh.	1.1.2 This includes Rs. 25.28 lakh on account of Sampatti Kar for the year 2017-18 and 2018-19 paid to Municipal Corporation Gwalior on 29.03.2020 which is not related to current year. This resulted in overstatement of current year Expenses by Rs. 25.28 lakh and understatement of Prior period Expenses by same amount. B. Income and Expenditure Account (NERC, Guwahati) 2.1 Expenditure 2.1.1 Other Administrative Expenses etc. (Schedule-21) – Rs. 7.55 Crore. The above head was overstated by Rs. 18.47 lakh due to inclusion of fund transfer to Rs. 85.20 to National Cycling

Academy Cash book as per expenditure instead of actual expenditure of Rs. 66.73 lakh under particular account. This resulted in understatement of Excess of Income over Expenditure by Rs. 18.47 lakh and understatement of Corpus/Capital fund and Current Assets, Loan Advances etc by same amount.	Corrective action will to be taken in this regards in next years accounts.
2.2 Income (NERC, Guwahati) 2.2.1 Fees/Subsription (Schedule-14) Rs. 3.34 crore The above head was understated by Rs. 57.19 lakh due to non inclusion of prior period items arising from returning back of previous year's excess provision of Salaries. Instead, NERC, Guwahati adjusted the prior period income with the expenditure head. This resulted understatement of Establishment Expenses (Schedule-20) by Rs. 57.19 lakh.	The LNIPE is a Institute run by a Society and there is no separate rate of Depreciation provided in Society Memorandum of Association. Therefore the Institute is taking the rate of Depreciation provided under the Companies Act 2013.
C.1 Significant Accounting Policies (Schedule-24, Point No. 6.1) (LNIPE, Gwalior) Institute is providing depreciation on written down value methods as per WDV rates specified in the companies Act, 2013. This is in contravention of the Uniform Format of Accounts which states that depreciation on fixed Assets should be provided as per Income Tax Act.	Provisions for retirement benefits will be made in next year accounts.
C.2 Provision for gratuity and other retirement benefits have not been made on actuarial valuation basis which is in contravention of Accounting Standard 15. Hence, accounting policy no. 7 of Significant Accounting Policies (Schedule-24) adopted by the Institute that retirement benefits are accounted on cash basis is not conformity with Accounting Standard 15.	Investment of Provident Fund balances have been made in Schedule Bank as per Provision made in Memorandum of Association of the Institute.
D General (LNIPE, Gwalior) D.1 Investment of provident fund balances has not been made as prescribed by the Ministry of finance, GOI.	Noted for compliance.
D.2 Routing of Capital Grant (Rs. 3.00 crore) through Income and Expenditure instead of directly taking to Balance Sheet is not as per generally accepted accounting principal as well	Noted for compliance.

as Uniform Format of Accounts. D.3 Institute has not clarified negative balance of Rs. 1.09 crore (Reserves and Surplus – Schedule-2) due to pending verification of facts and figures at their level. In the absence of which Audit was unable to verify the authenticity of this amount.	The negative balance is pertaining to the period prior to 2002-03. Efforts are being made to locate the details which will be provide to audit.
E. General comments (NERC, Guwahati)	
E.1 Grants/Subsidies (Schedule-13) Rs. 14.04 crore. Although an amount of Rs. 25.18 lakh was taken out from grant amount of Rs. 14.04 crore for creation of assets under the head Fixed Assets (Schedule-8), NERC Guwahati showed the grant for revenue purpose as Rs. 14.04 crore instead of Rs. 13.79 crore, resulting in overstatement of Excess of Income over Expenditure by Rs. 25.18 lakh.	Corrective action will to be taken in this regards in next years accounts.
E.2 Although there was no specific contribution towards Capital Fund from LNIPE Guwahati or Ministry during the year, NERC Guwahati showed Rs. 78.56 lakh under the head Corpus/Capital Fund (Schedule-1). Audit could not ascertain the veracity of the amount.	After making entries of Bank Reconciliation Statement in Tally, the balances of Profit & Loss appropriation has been shown under Corpus/Capital Fund.
E.3 NERC Guwahati has disclosed closing balance of five specific purpose funds totaling Rs. 1.07 crore viz. Development Fund (Rs. 39.49 lakh), Library Fund (Rs. 8.73 lakh), Medical Fund (Rs. 14.86 lakh), Sports Fund (Rs. 40.55 lakh), Student Welfare Fund (Rs. 3.40 lakh) under Current Liabilities instead treating as Earmarked Fund (Schedule-3) in contravention of Uniform Format of Accounts.	The Development Fund, Library Fund, Medical Fund, Sports Fund and Student welfare Fund is created from the Fees of the Students and treated as current Liabilities. Utilization of these funds are only for students purpose under respective head.
E.4 Fixed Assets (Schedule-8) Rs. 62.22 crore. (a) Although NERC Guwahati possessed leasehold land from State Government of Assam, annual accounts showed the land as Freehold Land bearing a token value. NERC Guwahati paid total lease charges of Rs. 5.43 lakh for effecting lease in November 2014 @ Rs. 1000 per month. However, due to non-inclusion of amortized value of	Corrective action will to be taken in this regards in next years accounts.

leasehold land, both Fixed Assets (Schedule-8) and Corpus/Capital Fund (Schedule-1) by Rs. 4.70 lakh. (b) There were instances of misclassification of capital and revenue expenditures, viz, Computer and Peripherals totaling Rs. 4.72 lakh and Library Books- Journals worth Rs. 2.06 lakh were included under Income and Expenditure Account instead of Fixed Assets.	Necessary corrections will be made under these heads from next year accounts.
E.5 Interest earned from idle fund of Government was not separately shown from interest earned from NERC's own fund in the annual accounts. E.6 In a deviation from disclosure in Notes on Account for prior period items, NERC Guwahati did not include the prior period expenses of Rs. 4.78 lakh under relevant head instead shown under the head Purchase in Other Administrative Expenses (Schedule-21).	Grant received for NERC Guwahati from Ministry is kept in current accounts at LNIPE Gwalior. Hence no interest is earned on the Grant received from the Ministry. Noted for compliance and it will also be ensured that such type of misclassification will not be repeated in future.
Effect of audit comments (LNIPE, Gwalior) The net effect of the above comments is that Liabilities, Income, Expenditure and Prior Period Expenses were understated by Rs. 23.69 lakh, Rs. 12.17 lakh, Rs. 10.58 lakh and Rs. 25.28 lakh respectively. Net Effects (NERC, Guwahati) The net effect of the comments given in preceding paragraphs was that both Assets and Liabilities were overstated by Rs. 44.99 lakh and Expenditure, Income and Surplus were understated by Rs. 38.72 lakh, Rs. 57.19 lakh and Rs. 18.47 lakh respectively. F. Management Letter Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of LNIPE, Management through a management letter issued separately for remedial/correction action.	Observation of Audit noted for compliance in future. Observation of Audit noted for compliance in future. The reply of the management letter have been sent to the Audit Separately.

G. Grants in aid (LNIPE, Gwalior) During the year the LNIPE, Gwalior received grants in aid Rs. 52.50 crore (including GIA of LNIPE Rs. 35.96 crore, NERC Rs. 14.04 crore, Other 2.50 crore) has been fully utilized. (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by the this report are in agreement with the books of accounts. (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India: (a) In so far as it relates to the Balance Sheet, of the state of affairs of the Lakshmibai National Institute of Physical Education, Gwalior as at 31 March 2020 and ; (b) In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that due.	Factual position hence accepted. Factual position hence no comments required Factual position hence no comments required Factual position hence no comments required Factual position hence no comments required
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Finance Officer


Registrar


Vice Chancellor

Annexure

1. Adequacy of Internal Audit System : i. Internal audit has been carried out except 04 sections (i. Central Store, Sports Store, Stationery & Printing Store, ii. Vehicle Section, iii. Supervisor (B&R), iv. A.R. Procurement) by internal audit group. However, consolidated report has not been prepared. ii. Internal audit of the LNIPE, Gwalior not taken up by the Ministry of Youth and Sports Affairs. iii. No internal audit manual is in use in the Institute.	Posting of new Group Chief in Internal Audit Group has been made by the Institute with adequate supporting staff. Hence proper audit of all section will be ensured from next financial year. Noted for Compliance. Noted for Compliance.
2. Adequacy of Internal Control System : The Internal Control System was found to be inadequate due to : (i) Annual Report for the Year 2017-18 has been sent to Ministry in January 2021 while final SAR was issued as on 29.08.2019 and Annual Report for the year 2018-19 has been sent to Ministry as on 15.03.2021 while final SAR was issued to unit as on 11.09.2020. (ii) Adoption of previous SAR by Board of Management is still pending. (iii) The response of the Management towards compliance audit objections was not effective as there were 65 paras pending pertaining to the period from 1996-97 to 2018-19. (iv) Confirmation in respect of creditors, sundry liabilities,	It is accepted that there is delay in finalization of Annual Report for the year 2017-18, 2018-19 & 2019-20. Annual Report for the year 2017-18 has been sent to the MYAS in January, 2021. Annual Report for the year 2018-19 has also been sent on 15.03.2021. The Annual Report for the year 2019-20 has been finalized and being sent to Ministry in the last week of July, 2021. Replies of pending Audit paras have been sent to Sr. Audit Officer o/o the DGACR branch Gwalior vide this Institute letter No. FO 418/2020-21/912-914 DT 31.08.2020, FO/418/2020-21/909-911 dt 31.08.2020 and FO 418/2020-21/915/917 dt 31.08.2020. Confirmation certificate from creditors, sundry

	other current liabilities, loans and advances, Loans to Staff, Advance will be obtained from the FY 2020-21.	liabilities, other current liabilities, loans and advances, Loans to Staff, Advance will be obtained from the FY 2020-21.
	(v) The response of the Management towards comments of previous SAR (2018-19) was not effective as partial corrective action has been taken 2018-19.	Necessary Corrective action is being taken on previous SAR (2018-19) in the current year accounts for FY 2020-21.
	(vi) There is an amount of Rs. 2,12,750 refunded through PFMS No. C101909984720 on 17.10.2019 on account of fee refund. But in the ledger account taken to Rs. 2,02,750. This indicated lack of internal control.	The Amount of Rs. 2,12,750/- includes the Fees of the students Rs. 2,02,750 and Rs. 10,000/- as caution money. The PFMS sent to students as of consolidated amount.
	(vii) An amount of Rs. 542253 (Rs. 4,62,68,728 – Rs. 4,57,26,475) on account of difference in payment for deposit work “Construction of Synthetic Athletic Track at LNIPE, Gwalior” between amount shown in the accounts and amount mention in the statement of CPWD – form – 65 (September 2019). However the institute stated that the difference is being reconciled.	The correction have been made in the Annual Accounts of FY 2020-21.
	(viii) After observations raised by internal audit group of O/o The Asst. Commissioner of CGST, Central Excise and Customs. Audit Circle Gwalior an amount of Rs. 37.09 lakh on account of Service Tax was deposited including Rs. 2,40,794/- as interest and Rs. 20,000/- as penalty due to non following the provision of service tax. Thus, institute had failed to compliance the provisions of service tax Act.	The compliance of provision of Service Tax Act will be followed strictly in future. It will also be ensured that such type of occurrence will not repeated in future.
	(ix) a. Balance confirmation certificate has not been obtained from bank. b. Cash Book of Director and Assistant Director Accounts & Scholarship Account has not been prepared.	Balance Confirmation certificates have been obtained from the bank from the year 2020-21. These bank Accounts have been closed. Hence no Cash Book is required to be maintained now.

	c. There is difference of Rs. 29,791/- in the Registrar's account and trial balance account.	The difference has been rectified in the Annual Accounts of 2020-21.
(x)	Expenditure Control Register and Register of Contracts records/registers were not maintained by the Institute.	Efforts are being made to maintained Register/Records mentioned in this para from Financial Year 2020-21.
(xi)	Value of inventory was shown NIL due to stock not valuated as inventory.	Value of inventory will be given for proper valuation of stock from the current years account.
(xii)	Internal control system was found to be inadequate on accounts of meeting, terms, composition of members of authorities/Statutory Bodies/Committees.	Institute has proper & adequate Internal control on account of meetings, terms, Composition of members of authorities/Statutory Bodies/Committees.
(xiii)	As per rule 1.13 of rules of society, Annual General Body Meeting of General Body is required for consideration of Annual Report and Annual Accounts of the Society but same was not held after 12.07.2013.	The provisions of Rule 1.13 of "the rules of Society" is being followed now.
(xiv)	Due to non compliance Section 27 and 28 of MP Society Registrikaran Adhinyam 1973 and Rule 11 of Madhya Pradesh Society Registrikaran Niyam, 1998 and Rule 19.2 of MoA annual list of governing body, annual account duly audited by the auditor, audit report has not been submitted before Registrar.	The documents mentioned in this para will be submitted before the Registrar from this Financial year 2020-21.
(xv)	Confirmation of bank balances/fixed deposits from the respective banks have not been taken by the Institute.	Balance Confirmation certificates have been obtained from the banks from the Financial Year 2020-21.
(xvi)	Physical verification report for investment was not prepared. Hence, not made available to audit.	A register has been prepared for physical verification report for investment which is being submitted to the Vice chancellor quarterly.
3. System of physical verification of fixed assets:		Physical verification of fixed Assets conducted

	Physical verification of fixed assets has been conducted during the year. No consolidated physical verification report was prepared by the LNIPE.	every year. The consolidated physical verification report have been prepared from the FY 2020-21.
	4. System of physical verification of inventories: Physical verification of inventories has been conducted during the year. No consolidated physical verification report was prepared by the LNIPE. 5. Regularity in payment of statutory dues: As per New Pension Scheme Amount pertains to New Pension Scheme required to be deposited to the National Securities Depository Limited, but the amount was kept in SBI bank account no. 30092398328 is not as per the provision of NPS. This resulted in irregularity in payment of statutory dues amounting to Rs. 691891/-.	Physical verification of inventories conducted every year. The consolidated physical verification report have been prepared from the FY 2020-21 Observation made on the New Pension Scheme has been noted for compliance and necessary action will be taken as per the guidelines of NPS scheme.


Finance Officer


Registrar


Vice Chancellor

ANNEXURES

**FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR 2019-20
FOR
Lakshmibai National Institute of Physical Education**

Shakti Nagar, Mela Road, Gwalior - 474002

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28 - 30	INSTRUCTIONS AND ACCOUNTING PRINCIPLES
31	STATEMENT OF RECEIPTS AND PAYMENTS

ANNEXURE - A

BALANCE SHEET

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

BALANCE SHEET AS AT 31/03/2020

		Current Year 2019-20		Previous Year 2018-19	
		LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
CORPUS/CAPITAL FUND AND LIABILITIES	Schedule				
	1	1,13,80,50,466.20	75,83,73,935.00	1,14,90,71,026.14	69,83,38,079.00
	2	12,30,51,050.15	0.00	12,30,51,050.15	0.00
	3	0.00	0.00	0.00	0.00
	4	0.00	0.00	0.00	0.00
	5	0.00	0.00	0.00	0.00
	6	0.00	0.00	0.00	0.00
	7	7,46,06,802.00	1,81,99,784.00	5,83,50,029.00	2,05,47,169.00
TOTAL		1,33,57,18,318.35	77,65,73,719.00	1,33,04,72,105.29	71,88,85,248.00
ASSETS	8	73,94,74,289.85	62,22,32,824.00	77,16,74,628.23	65,28,84,505.00
	9	0.00	0.00	0.00	0.00
	10	16,83,21,720.00	0.00	16,49,42,903.00	0.00
	11	42,79,22,308.50	15,43,40,895.00	39,38,54,574.06	6,60,00,743.00
	-	0.00	0.00	0.00	0.00
	(to the extent not written off or adjusted)				
TOTAL		1,33,57,18,318.35	77,65,73,719.00	1,33,04,72,105.29	71,88,85,248.00
LIABILITIES AND NOTES ON ACCOUNTS	24	0.00	0.00	0.00	0.00
	25	0.00	0.00	0.00	0.00

(Signature)
(Finance Officer)

(Signature)
(Registrar)

(Signature)
(Vice Chancellor)

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 31/03/2020

		Current Year 2019-20		Previous Year 2018-19	
		LNIFE Gwalior	NERC Guwahati	LNIFE Gwalior	NERC Guwahati
INCOME					
Schedule	a. Income from Sales / Services	1,20,85,291.00	89,500.00	1,77,87,942.13	4,90,720.00
	b. Grants / Subsidies	38,46,00,000.00	14,04,00,002.00	32,28,69,684.00	13,10,51,530.00
	c. Fees / Subscriptions	7,89,20,259.76	3,34,08,175.00	11,49,02,255.50	2,91,44,673.00
	d. Income from Investment	62,23,526.59	11,80,793.00	1,05,38,657.00	17,42,138.00
	e. Income from Royalty, Publications etc.	0.00	0.00	0.00	0.00
	f. Interest Earned	1,86,84,026.30	6,02,424.00	1,48,02,946.00	6,50,926.00
	g. Other Income	1,93,67,117.35	1,25,54,837.00	77,260.00	41,97,514.00
	h. Increase/(decrease) in stock of finished goods & work-in-progress	0.00	0.00	0.00	0.00
	TOTAL (A)	51,98,80,221.00	18,82,35,731.00	48,09,78,744.63	16,72,77,501.00
EXPENDITURE					
Schedule	a. Establishment Expenses	31,94,68,946.00	2,73,73,660.00	25,05,35,149.00	3,70,77,293.00
	b. Other Administrative Expenses etc.	15,00,29,520.94	7,55,12,537.00	16,59,05,700.10	18,71,40,466.00
	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)	6,13,92,314.00	3,31,69,597.00	6,53,69,976.00	3,69,81,941.00
TOTAL (B)		53,08,90,780.94	13,60,55,794.00	48,18,10,825.10	26,11,99,700.00
Balance being excess of Income over Expenditure (A-B)		-1,10,10,559.94	5,21,79,937.00	-8,32,080.47	-9,39,22,199.00
Transfer to Special Reserve (Capital Work-in-Progress)		0.00	0.00	0.00	0.00
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		-1,10,10,559.94	5,21,79,937.00	-8,32,080.47	-9,39,22,199.00
Schedule	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)
(Finance Officer)

(Signature)
(Registrar)

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

ANNEXURE - C

SCHEDULES

Lakshmi Bai National Institute of Physical Education

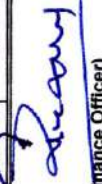
Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	(Amount - Rs.)			
	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 1 - CORPUS / CAPITAL FUND :				
Balance as at the beginning of the year	1,14,90,71,026.14	69,83,38,079.00	1,16,33,55,438.61	79,22,60,278.00
Add: Contributions towards Corpus / Capital Fund	0.00	78,55,919.00	-1,34,52,332.00	0.00
Add / (Deduct): Balance of net income / (expenditure) transferred from the Income & Expenditure Account	-3,60,10,559.94	5,21,79,937.00	-8,32,080.47	-9,39,22,199.00
BALANCE AS AT THE YEAR - END	1,11,30,60,466.20	75,83,73,935.00	1,14,90,71,026.14	69,83,38,079.00


(Vice Chancellor)


(Registrar)


(Finance Officer)

Date:
Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNIFE Gwalior	NERC Guwahati	LNIFE 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	-1,09,46,745.85	0.00	-1,24,10,731.00	0.00
Addition during the year	0.00	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)
(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 BALANCE SHEET AS AT 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE 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)
(Vice Chancellor)

(Signature)
(Registrar)

(Signature)
(Finance Officer)

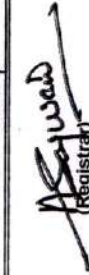
Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNIFE Gwalior	NERC Guwahati	LNIFE 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	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
- 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


 (Registrar)


 (Finance Officer)

 (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 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE 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)
(Registrar)

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

(Signature)
(Finance Officer)

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	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

(Vice Chancellor)

Date:

Place: GWALIOR

(Registrar)

(Finance Officer)

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	(Amount - Rs.)			
	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE 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	0.00	16,08,718.00
c) Miscellaneous Receipts on behalf of others	2,93,85,743.00	7,34,988.00	2,86,36,925.00	0.00
3 Advances Received	0.00	0.00	0.00	19,91,948.00
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	14,26,172.00	22,40,922.00	16,67,803.00	15,41,457.00
6 Other Current Liabilities	60,91,457.00	1,10,00,081.00	51,95,307.00	78,55,060.00
7 Inter Branch Account	0.00	0.00	0.00	9,43,249.00
TOTAL (A)	3,69,03,372.00	1,55,34,709.00	3,55,00,035.00	1,39,40,432.00


(Vice Chancellor)


(Registrar)


(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 31/03/2020

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)	3,77,03,430.00	26,15,075.00	2,28,49,994.00	0.00	66,06,737.00
TOTAL (B)	3,77,03,430.00	26,15,075.00	2,28,49,994.00		66,06,737.00
TOTAL (A + B)	7,46,06,802.00	1,81,99,784.00	5,83,50,029.00		2,05,47,169.00

(Vice Chancellor)

(Registrar)

(Finance Officer)

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 31/03/2020

SCHEDULE 8 - FIXED ASSETS (INR Cr, Ru lakh)												(Amount - Ru.)
DESCRIPTION	W/D RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		COST as at 01/04/2019	ADDITIONS during F.Y. 2019-20	DEDUCTIONS during F.Y. 2019-20	COST as at 31/03/2020	As at the 01/04/2019	On Assets (Including Additions) during F.Y. 2019-20	On Deductions F.Y. 2019-20	Unabsorbed Depreciation calculated retrospectively from F.Y. 2014-15 to F.Y. 2019-20	Total up to the 31/03/2020	As at the CURRENT YEAR-END 31/03/2020	As at the PREVIOUS YEAR-END 31/03/2019
FIXED ASSETS:												
1 LAND												
a) Freehold	0.00%	1.00	-	-	1.00	-	-	-	-	-	1.00	1.00
b) Leasehold	0.00%	-	-	-	-	-	-	-	-	-	-	-
2 BUILDINGS:												
a) On Freehold Land	4.87%	59.04,37,414.00	-	-	59.04,37,414.00	12.00,46,959.00	2,29,10,937.00	-	-	14,29,57,896.00	44,75,38,538.00	47,04,50,455.00
b) On Leasehold Land	4.87%	-	-	-	-	-	-	-	-	-	-	-
c) Ownership Rights / Premises	4.87%	-	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	4.87%	-	-	-	-	-	-	-	-	-	-	-
3 PLANT MACHINERY & EQUIPMENT	18.10%	4,66,93,331.00	-	-	4,66,93,331.00	2,90,64,065.00	31,90,890.00	-	-	3,27,54,965.00	1,44,38,376.00	1,76,29,275.00
4 VEHICLES	31.23%	23,68,978.00	-	-	23,68,978.00	20,09,715.00	12,71,000.00	-	-	21,21,920.00	2,47,004.00	3,59,253.00
5 FURNITURE, FIXTURES	31.23%	2,26,12,657.00	7,37,830.00	-	2,33,50,487.00	1,69,75,448.00	19,38,785.00	-	-	1,88,58,804.00	44,91,683.00	56,87,209.00
6 OFFICE EQUIPMENT	45.07%	1,06,62,749.00	35,38,363.00	-	1,22,01,112.00	86,45,690.00	12,85,785.00	-	-	95,01,416.00	20,17,119.00	20,17,119.00
7 COMPUTER / PERIPHERALS	63.16%	1,24,50,215.00	6,81,000.00	-	1,26,91,938.00	3,16,62,628.00	5,73,775.00	-	-	1,22,36,404.00	4,55,354.00	7,87,587.00
8 ELECTRICAL INSTALLATIONS	25.89%	2,85,46,266.00	-	-	2,85,46,266.00	2,09,69,816.00	19,64,132.00	-	-	2,28,23,948.00	75,86,550.00	75,86,550.00
9 LIBRARY BOOKS	18.10%	1,08,14,520.00	-	-	1,08,14,520.00	40,97,400.00	12,15,795.00	-	-	55,13,190.00	55,01,321.00	67,17,120.00
10 TUBEWELLS & WATER SUPPLY	45.07%	-	-	-	-	-	-	-	-	-	-	-
11 OTHER FIXED ASSETS(laboratories)	45.07%	6,45,611.00	-	-	6,45,611.00	6,17,395.00	12,71,000.00	-	-	6,30,112.00	15,499.00	28,716.00
TOTAL OF Current Year 2019-20		72,52,91,742.00	25,17,916.00	-	72,78,09,658.00	21,40,29,057.00	3,31,69,597.00	-	-	24,71,98,654.00	48,06,11,004.00	51,12,67,685.00
TOTAL OF Previous Year 2018-19		14,80,45,707.00	57,72,46,035.00	-	72,52,91,742.00	8,34,25,372.00	3,69,81,941.00	-	9,36,21,744.00	21,40,29,057.00	-	-
CAPITAL WORK-IN-PROGRESS												
TOTAL												14,16,21,820.00
												55,78,84,605.00

Date: _____
Place: GWALIOR

Asquith
(Registrar)

62,22

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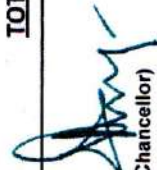
(Finance Officer)

Lakshmibai National Institute of Physical Education

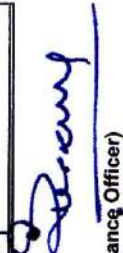
Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOW				
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


(Vice Chancellor)


(Registrar)


(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 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE 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)	16,83,21,720.00	0.00	16,49,42,903.00	0.00
TOTAL	16,83,21,720.00	0.00	16,49,42,903.00	0.00

(Amount - Rs.)

(Registrar)

(Vice Chancellor)

(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 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNIFE Gwalior	NERC Guwahati	LNIFE Gwalior	NERC Guwahati
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC :				
A. CURRENT ASSETS :				
1 Inventories				
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 Sundry Debtors :				
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 Cash Mis-appropriated	6,746.00	0.00	6,746.00	0.00
4 Cash in Hand	0.00	14,424.00	0.00	279.00
5 Bank Balances :				
a) With Scheduled Banks:				
- 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	5,38,16,950.60	7,21,43,120.00	5,36,50,898.06	38,67,592.00
b) With Non-Scheduled Banks:				
- 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 Post Office-Savings Accounts	0.00	0.00	0.00	0.00
TOTAL (A)	5,38,23,696.60	7,21,57,544.00	5,36,57,644.06	38,67,871.00

(Vice Chancellor)
Date:
Place: GWALIOR

(Registrar)

(Finance Officer)

Lakshmi Bai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

B. LOANS, ADVANCES AND OTHER ASSETS :				
1 <u>Loans</u>				
a) Staff	15,08,045.00	3,34,364.00	5,71,909.00	11,65,901.00
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	28,58,37,044.00	3,39,12,473.00	25,89,27,267.00	3,39,12,473.00
b) Prepayments	1,00,49,845.00	0.00	95,28,893.00	0.00
c) Others	18,09,923.00	2,84,79,761.00	8,00,266.00	2,70,54,498.00
d) Grants Receivable	4,44,74,688.00	0.00	97,62,366.00	0.00
3 <u>Income Accrued :</u>				
a) on Investments from Earmarked / Endowment Funds	1,12,93,250.90	0.00	0.00	0.00
b) On Investments - Others	0.00	0.00	1,06,20,717.00	0.00
c) On Loans and Advances	0.00	0.00	0.00	0.00
d) Others (includes income due unrealised - Rs.)	0.00	0.00	0.00	0.00
4 <u>Claims Receivable</u>				
5 <u>Inter Branch</u>	1,91,25,816.00	1,94,56,753.00	5,01,85,512.00	0.00
TOTAL (B)	37,40,98,611.90	8,21,83,351.00	34,01,96,930.00	6,21,32,872.00
TOTAL (A + B)	42,79,22,308.50	15,43,40,895.00	39,38,54,574.06	6,60,00,743.00

(Vice Chancellor)

(Registrar)

(Finance Officer)

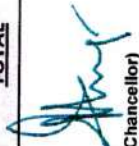
Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	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	1,20,85,291.00	89,500.00	1,56,36,492.13	4,90,720.00
f) Boarding Charges	0.00	0.00	21,51,450.00	0.00
TOTAL	1,20,85,291.00	89,500.00	1,77,87,942.13	4,90,720.00


(Vice Chancellor)


(Registrar)


(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 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 13 - GRANTS / SUBSIDIES : (Irrevocable Grants & Subsidies Received)				
1 Central Government (MYAS)	38,46,00,000.00	14,04,00,002.00	32,01,99,992.00	12,97,97,004.00
2 Central Government (MYAS) (for Projects and National Workshops)	0.00	0.00	26,69,692.00	12,54,526.00
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	0.00
TOTAL	38,46,00,000.00	14,04,00,002.00	32,28,69,684.00	13,10,51,530.00

(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 INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 14 - FEES / SUBSCRIPTIONS :				
1 Entrance Fees	0.00	0.00	0.00	0.00
2 Annual Fees/ Subscriptions	1,86,27,263.02	3,34,08,175.00	2,53,49,419.00	2,84,89,673.00
3 KVS In-service Program Fees	0.00	0.00	13,86,659.00	6,55,000.00
4 Consultancy Fees	0.00	0.00	0.00	0.00
5 Other Income	2,15,31,423.74	0.00	5,34,73,718.00	0.00
(i) Prior Period adjustment	3,87,61,573.00	0.00	3,46,92,459.50	0.00
(ii) Funds transfer from LNPIE to mess	7,89,20,259.76	3,34,08,175.00	11,49,02,255.50	2,91,44,673.00
TOTAL				


(Vice Chancellor)


(Registrar)


(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 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	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	62,23,526.59	11,80,793.00	1,05,38,657.00	17,42,138.00
4 Others	0.00	0.00	0.00	0.00
TOTAL	62,23,526.59	11,80,793.00	1,05,38,657.00	17,42,138.00


(Vice Chancellor)


(Registrar)


(Finance Officer)

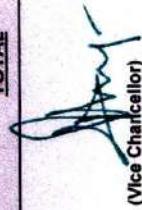
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Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

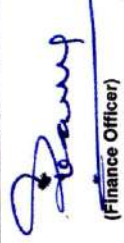
Shakti Nagar, Meia Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	(Amount - Rs.)		
	Current Year 2019-20		Previous Year 2018-19
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.:			
1 Income from Royalty	0.00	0.00	0.00
2 Income from Publications	0.00	0.00	0.00
3 Others	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00


(Vice Chancellor)


(Registrar)


(Finance Officer)

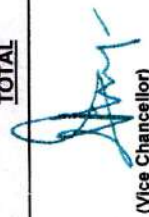
Date:
Place: GWALIOR

Lakshmi Bai National Institute of Physical Education

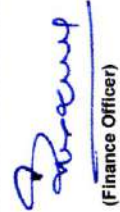
Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 17 - INTEREST EARNED :				
1 On Term Deposits:				
a) With Scheduled Banks	1,69,76,453.30	0.00	1,20,09,464.00	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	14,01,983.00	6,02,424.00	25,50,475.00	6,50,926.00
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	3,05,590.00	0.00	2,43,007.00	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	1,86,84,026.30	6,02,424.00	1,48,02,946.00	6,50,926.00


(Vice Chancellor)


(Registrar)


(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 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	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				
3 Fees for Miscellaneous Services	10,32,850.99	98,72,847.00	6,200.00	41,35,163.00
4 Miscellaneous Income	1,83,34,266.36	26,81,990.00	71,060.00	62,351.00
TOTAL	1,93,67,117.35	1,25,54,837.00	77,260.00	41,97,514.00


(Vice Chancellor)


(Registrar)


(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 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	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


(Vice Chancellor)


(Registrar)


(Finance Officer)

Date:
Place: GWALIOR

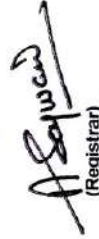
Lakshmibai National Institute of Physical Education

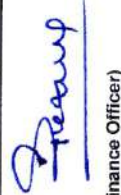
Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
SCHEDULE 20 - ESTABLISHMENT EXPENSES :				
1 Salaries and Wages	22,07,73,733.00	2,18,54,320.00	17,92,51,778.00	2,85,45,111.00
2 Allowances and Bonus	1,80,13,105.00	45,65,771.00	1,24,34,017.00	76,40,910.00
3 Contribution to Provident Fund (GPF)	0.00		0.00	0.00
4 Contribution to Other Fund (New Pension Scheme)	50,82,231.00	9,53,569.00	28,76,200.00	8,91,272.00
5 Staff Welfare Expenses	0.00	0.00	0.00	0.00
6 Expenses on Employees Retirement and Terminal Benefits	7,55,99,877.00	0.00	5,59,73,154.00	0.00
7 Others	0.00	0.00	0.00	0.00
TOTAL	31,94,68,946.00	2,73,73,660.00	25,05,35,149.00	3,70,77,293.00


(Vice Chancellor)


(Registrar)


(Finance Officer)

Date:
Place: GWALIOR



ANNUAL REPORT 2019-20

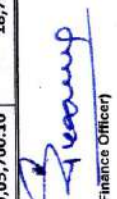
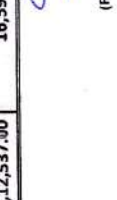
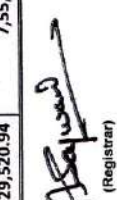


Lakshmibai National Institute of Physical Education

Shakti Nagar, Mela Road, Gwalior - 474002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPIE Gwalior	NERC Guwahati	LNPIE Gwalior	NERC Guwahati
1 Purchases	62,09,111.00	2,35,74,145.00	35,01,409.00	2,46,21,157.00
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	1,55,52,618.80	57,12,401.00	1,84,45,708.00	79,80,981.00
5 Water Charges	0.00	0.00	0.00	0.00
6 Insurance	68,500.00	0.00	0.00	0.00
7 Repairs and Maintenance	2,91,91,472.00	97,10,412.00	2,13,08,086.00	4,22,68,982.00
8 Service Tax	37,08,996.00	0.00	0.00	0.00
9 Rent, Rates and Taxes	35,49,489.00	0.00	0.00	0.00
10 Vehicles Running and Maintenance	4,78,991.00	42,628.00	9,06,982.00	10,07,322.00
11 Postage, Telephone and Communication Charges	2,57,943.00	3,62,368.00	3,92,350.00	3,71,571.00
12 Printing and Stationery	35,76,412.00	11,75,879.00	29,43,902.00	15,54,295.00
13 Travelling and Conveyance Expenses	38,10,328.00	20,50,579.00	1,02,56,137.00	14,43,504.00
14 Expenses on Seminar / Workshops	0.00	0.00	0.00	0.00
15 Subscription Expenses	0.00	0.00	1,33,807.00	67,616.00
16 Expenses on Fees	0.00	0.00	0.00	0.00
17 Auditors Remuneration	0.00	0.00	3,20,490.00	0.00
18 Hospitality Expenses	5,98,469.00	0.00	57,872.00	0.00
19 Professional Charges	30,81,520.00	0.00	13,85,793.00	61,140.00
20 Provision for Bad and Doubtful Debts / Advances	0.00	0.00	0.00	0.00
21 Irrevocable Balances Written-off	10,180.38	0.00	1,14,688.00	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	16,27,444.00	0.00	12,15,839.00	4,60,365.00
25 Advertisement and Publicity	36,89,866.76	5,96,191.00	0.00	0.00
26 Others Expenses	0.00	0.00	0.00	0.00
27 Others (Working Expenses)	78,01,915.00	21,05,223.00	1,16,55,367.00	26,69,910.00
28 Others Academic Expenses	17,64,421.00	41,14,170.00	44,09,813.10	26,96,879.00
29 Office & Miscellaneous Expenses	1,56,87,114.00	1,75,48,389.00	80,93,425.00	0.00
30 Security Expenses	0.00	0.00	0.00	0.00
31 Other Expenses-	1,31,55,042.00	0.00	1,09,04,055.00	0.00
(i) Swachhita Action Plan	0.00	0.00	1,69,98,983.00	0.00
(ii) IISR	0.00	0.00	2,00,00,000.00	0.00
(iii) Khelo India	0.00	0.00	3,28,60,994.00	0.00
(iv) Mess Expenditure	3,62,09,688.00	85,20,152.00	0.00	0.00
(v) National Cycling Academy	0.00	0.00	0.00	0.00
32 Profit & Loss Appropriation (Prior Period Adjustment)	15,00,29,520.94	7,55,12,537.00	16,59,05,700.10	18,71,40,466.00
TOTAL				

 (Registrar)
 (Finance Officer)
 (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 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	LNPI Gwalior	NERC Guwahati	LNPI 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 2019-20		Previous Year 2018-19	
	LNPI Gwalior	NERC Guwahati	LNPI 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

(Signature)
(Vice Chancellor)

Date:
Place: GWALIOR

(Signature)
(Registrar)

(Signature)
(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.

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.6,13,92,958/- and 3,31,69,597/- for LNIFE & 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

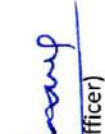
Prior period items have been accounted in Profit & Loss account under head P & L Appropriation account as exhibited in Schedule - 21 - "Other Administrative Expenses" of Financial statements.

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.


(Vice Chancellor)


(Registrar)


(Finance Officer)

Date:

Place: GWALIOR

ANNEXURE - F

STATEMENT OF
RECEIPTS & PAYMENTS

Lakshmbai National Institute of Physical Education, Gwalior
Shakti Nagar, Meila Road, Gwalior - 474002

Receipts & Payments Account for the Financial Year ended 2019-20

RECEIPTS	Current Year 2019-20		Previous Year 2018-19		PAYMENTS	Current Year 2019-20		Previous Year 2018-19	
	LNPE Gwalior	NERC Gwalior	LNPE Gwalior	NERC Gwalior		LNPE Gwalior	NERC Gwalior	LNPE Gwalior	NERC Gwalior
I. Current Balances:									
a) Cash in Hand	0.00	279.00	0.00	0.00	I. Expenses:	31,11,53,666.00	3,15,81,803.00	23,08,60,724.00	3,37,85,735.00
b) Bank Balances	0.00	0.00	0.00	0.00	a) Establishment Expenses	9,53,15,794.82	6,26,70,833.00	14,41,81,510.60	3,40,07,000.00
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	0.00	0.00	0.00	0.00	II. Payments made against funds for various projects:				
e) Saving Accounts	4,69,69,289.79	38,67,592.00	4,50,48,095.28	48,07,890.00	a) Purchase of Fixed Assets	0.00	0.00	0.00	0.00
f) Fixed (SB)	68,81,608.27	0.00	6,746.00	0.00	b) Out of Own Funds (Investment-Others)	18,57,50,000.00	0.00	0.00	0.00
g) Cash Misappropriation Balance	6,746.00	0.00	6,746.00	0.00	III. Investments & deposits made:				
II. Grant Receipts:					a) Out of Government/Endowment Funds	0.00	0.00	0.00	0.00
a) From Government of India	48,02,87,598.00	12,00,00,000.00	47,82,66,651.00	11,22,79,600.00	b) Out of Own Funds (Investment-Others)	0.00	0.00	0.00	0.00
b) From Government of Madhya Pradesh	0.00	0.00	52,38,629.00	12,54,526.00	IV. Expenditure on Fixed Assets	1,49,66,354.00	25,17,916.00	1,40,56,513.00	88,70,035.00
c) From State Government	0.00	0.00	0.00	0.00	a) Purchase of Fixed Assets	9,27,425.00	0.00	0.00	4,64,97,324.00
d) From Other Sources	0.00	0.00	0.00	0.00	b) Expenditure on Capital Work-In-progress	0.00	0.00	0.00	0.00
III. Income on Investments from:					V. Refund of Surplus money/Loans:				
a) Government of India	0.00	0.00	1,27,57,815.00	0.00	a) To NPPF & Andhra Pradesh	0.00	0.00	0.00	0.00
b) Own Funds (Other Investment)	94,35,826.40	0.00	24,25,948.00	6,50,936.00	b) To the State Government	0.00	0.00	0.00	0.00
IV. Interest Receipts:					c) To Other Providers of Fund	0.00	0.00	0.00	0.00
a) On Bank Deposits	17,07,573.00	6,02,424.00	0.00	0.00	d) To NERC	12,00,00,000.00	0.00	11,22,79,600.00	0.00
b) On Electricity Deposit	0.00	0.00	0.00	0.00	e) To release of Security Deposits	1,21,16,745.00	2,52,000.00	70,26,386.00	0.00
V. Other Income					f) To Refund of fees & Other receipts	0.00	0.00	46,99,904.00	0.00
a) Income from Sales / Services	1,04,52,817.00	0.00	1,62,73,458.13	0.00	VI. Finance Charges (Interest):	0.00	0.00	0.00	0.00
b) Fees / Subscription	1,56,57,548.02	3,02,92,915.00	2,62,74,506.00	2,84,89,673.00	a) Increase in Current Liabilities	0.00	0.00	0.00	0.00
c) Other Sources	3,60,04,961.36	1,43,29,094.00	1,54,31,326.00	71,78,495.00	b) Decrease in Current Liabilities	0.00	0.00	0.00	0.00
d) Miscellaneous	3,69,58,915.00	0.00	0.00	0.00	c) Increase in Current Assets	0.00	0.00	0.00	0.00
VI. Amount Borrowed / Loans & Advances / Deposits					d) Decrease in Current Assets	0.00	0.00	0.00	0.00
a) Loans & Advances	30,27,252.00	7,52,242.00	1,71,46,294.00	9,36,960.00	VI. Other Payments (Specific):				
b) Security Deposits	1,18,77,351.00	2,30,000.00	60,61,782.00	2,36,000.00	a) Increase in Advance to Staff	1,29,66,978.00	91,98,500.00	93,84,021.00	28,40,435.00
c) Amount Borrowed	0.00	0.00	51,64,126.00	0.00	b) Increase in Advance for Capital	2,50,00,000.00	0.00	3,07,07,293.00	2,98,00,000.00
d) Other receipt (Refund of Staff Advance)	0.00	0.00	0.00	0.00	c) Decrease in Current Liabilities	5,27,87,932.42	55,09,482.00	2,21,70,518.00	52,10,159.00
VII. Any Other Receipts					VI. Closing Balances:				
a) Increase in Current Liabilities	0.00	87,59,868.00	0.00	89,94,489.00	a) Cash in Hand	0.00	0.00	0.00	279.00
b) Refund of Advance	0.00	0.00	0.00	0.00	b) Bank Balances	0.00	0.00	0.00	0.00
c) Fund transfer between Plan / Non-Plan	0.00	0.00	0.00	0.00	c) In Current Accounts	0.00	0.00	0.00	0.00
d) Fund transfer to NERC	0.00	0.00	0.00	0.00	d) In Deposit Accounts	0.00	0.00	0.00	0.00
e) Investment Material	21,23,01,006.00	0.00	35,82,41,735.00	0.00	e) Saving Accounts	5,38,16,950.00	7,21,43,120.00	4,69,69,289.79	38,67,592.00
f) Adjustment Entries for Bank Balances	0.00	0.00	0.00	0.00	f) Cash Misappropriation	6,746.00	0.00	6,746.00	0.00
Total Rs.	88,48,08,591.84	17,88,73,354.00	99,28,37,069.39	16,48,28,559.00	Total Rs.	98,48,08,591.84	17,88,73,354.00	99,28,37,069.39	16,48,28,559.00

(Signature)
Sub-Manager
(Finance Officer)

(Signature)
Sub-Manager
(Finance Officer)

(Signature)
Sub-Manager
(Finance Officer)

Date: _____
Place: GWALIOR

2

ANNUAL ACCOUNTS

F.Y. 2019-20

OF

**Lakshmi Bai 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 NIPE, Gwalior)

BALANCE SHEET as at 31st March 2020

Previous Year	LIABILITIES		Current Year	ASSETS		Current Year
As at			As at			As at
31st March 2019			31st March 2020			31st March 2020
	<u>Corpus / Capital Fund:</u>			<u>Investments:</u>		
17,99,74,474.48	Coupon Fund (Schedule - A)	19,32,21,863.69	6,10,34,186.00	Long - Term Investment in FDRs (GPF) (Schedule - B)	7,31,03,277.00	
4,92,42,263.00	<u>Branch / Division:</u> LNIFE, Gwalior	3,85,86,134.00	13,06,14,928.00	Long - Term Investment in FDRs (Pension) (Schedule - C)	13,10,94,122.00	
			2,60,12,171.00	Accrued Interest on FDRs Investments (Schedule - D)	2,03,71,710.52	
				<u>Current Assets:</u>		
			18,18,213.88	TDS on FDRs Investments: (Schedule - E)	30,43,602.88	
			97,37,238.60	Bank Accounts: (Schedule - F)	41,95,285.29	
			0.00	Cash in Hand	0.00	
22,92,16,737.48	Total Rs.	23,18,07,997.69	22,92,16,737.48	Total Rs.	23,18,07,997.69	

(Vice Chancellor)

(Registrar)

(Finance Officer)

Date:
Place: GWALIOR

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

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

Income & Expenditure Account for the Financial Year 2019-20

Previous Year 2018-19	EXPENDITURE	Current Year 2019-20	Previous Year 2018-19	INCOME	Current Year 2019-20
70.80	Expenses and Charges: To Bank Charges	70.80	811,326.00	Interest from FDs Investment: By Interest on SBI	15,40,007.00
0.00	Rectification Entries: By Opening Difference in TDS on PNB Invest.	0.00	7,70,283.00	By Interest on IDBI	8,05,434.00
0.00	By Opening Difference in Corpus Fund	0.00	12,45,676.00	By Interest on UCO	6,92,820.00
			39,35,983.00	By Interest on Canara Bank	17,24,689.07
			50,20,985.00	By Interest on SBI Pension Investment	38,73,116.00
				By Interest on Canara Bank Pension Invest.	51,44,276.45
1,27,23,846.20	To Excess of Income over Expenditure	1,40,79,412.72	1,33,311.00	Interest on Saving Bank: By Interest on SBI, Meia Road	2,15,695.00
			22,726.00	By Interest on SBI, Meia Road (Pension Fund)	21,098.00
			3,347.00	By Interest on PNB, Thalipur	3,348.00
			0.00	By Others Income	50,000.00
1,27,23,917.00	Total Rs.	1,40,79,483.52	1,27,23,917.00	Total Rs.	1,40,79,483.52

(Vice Chakraborty)
(Vice Chakraborty)

(Registrar)
(Registrar)

(Finance Officer)
(Finance Officer)

Date:
Place: GWALIOR



ANNUAL REPORT 2019-20



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 2019-20

Previous Year 2018-19	RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20
43,33,604.81 SBI (A/C No. - 10025857441) 6,40,853.75 SBI Pension Fund (A/C No. - 10025857688) 94,452.84 PNB (A/C No. - 6550000100046641)	To Opening Balance: SBI (A/C No. - 10025857441) SBI Pension Fund (A/C No. - 10025857688) PNB (A/C No. - 6550000100046641)	89,75,929.81 6,63,579.75 97,729.04			
1,16,83,500.00	Contributions to Fund: To Employees Contribution received during the year	1,43,51,684.00		Withdrawals / Payment To Employees from Fund: By Full & Final Payment By Part of Final Payment	93,15,707.00 58,58,000.00
	Investments Encashment on Maturity: To FDR Investment with Canara Bank To FDR Investment with IDBI To FDR Investment with IDBI To FDR Investment with SBI To FDR Investment with UCO To FDR Pension Investment with Canara Bank To FDR Pension Investment with SBI	1,67,53,379.00 95,16,576.00 0.00 1,86,22,419.00 0.00 6,71,51,194.00 5,29,79,708.00	1,00,53,379.00 0.00 1,25,97,063.00 1,97,70,753.00 4,56,11,071.00 6,34,63,734.00	Re-Investments Created: By Reinvestment in FDR Investment with Canara Bank By Reinvestment in FDR Investment with IDBI By Reinvestment in FDR Investment with SBI By Reinvestment in FDR Investment with UCO By Reinvestment in FDR Pension Investment with Canara Bank By Reinvestment in FDR Pension Investment with SBI	1,89,39,964.00 1,15,45,200.00 2,64,76,301.00 0.00 7,47,88,714.00 5,63,05,408.00
	Interest Receipts on FDRs Investment: To FDR Investment with Canara Bank To FDR Investment with SBI To FDR Investment with UCO To FDR Pension Investment with Canara Bank To FDR Pension Investment with SBI Bank	25,97,928.00 8,32,968.00 40,66,566.00 28,96,895.00 35,35,327.00 0.00	18,18,213.00 70.80 89,75,929.81 6,63,579.75 97,729.04	Expenses & deductions: By TDS deducted By Bank Charges Other Expenses By Closing Balance: SBI (A/C No. - 10025857441) SBI Pension Fund (A/C No. - 10025857688) PNB (A/C No. - 6550000100046641)	0.00 70.80 10,000.51 34,09,601.30 6,84,677.75 1,01,006.24
1,33,311.00 22,726.00 3,347.00	Interest Receipts on Saving Bank: To Interest on SBI, Mela Road To Interest on SBI, Mela Road (Pension Fund) To Interest on PNB, Thaltipur	2,15,695.00 21,098.00 3,348.00			
	Other Income	50,000.00			
18,06,13,444.40	Total Rs.	20,74,34,650.60	18,06,13,444.40	Total Rs.	20,74,34,650.60

(Signature)
(Finance officer)

(Signature)
(Registrar)

(Signature)
(Nodal Officer)

Date: _____
Place: GWALIOR

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. 2019-20

Schedule: A

Corpus / Capital Fund

S.No.	Particulars	Previous Year 2018-19	Current Year 2019-20
1	Opening Corpus / Capital Fund	15,94,76,718.28	17,99,74,474.48
2	Add: Excess of Income over Expenditure	1,27,23,846.20	1,40,79,412.72
3	Add: Contribution during the year	1,16,83,500.00	1,43,51,684.00
4	Less: Withdrawals during the year	-1,73,61,922.00	-1,51,73,707.00
5	Less: Changes in P & L Current Fund	1,34,52,332.00	-10,000.51
	Total	17,99,74,474.48	19,32,21,863.69

Schedule: B

Long -Term Investment in FDRs (Non-Pension)

S.No.	Particulars	Previous Year 2018-19	Current Year 2019-20
1	FDR Investment with Canara Bank	2,31,96,021.00	2,53,82,606.00
2	FDR Investment with IDBI	95,16,576.00	1,15,45,200.00
3	FDR Investment with SBI	1,86,22,419.00	2,64,76,301.00
4	FDR Investment with UCO	96,99,170.00	96,99,170.00
5	FDR with Bikaner & Jaipur	0.00	0.00
6	FDR with OBC	0.00	0.00
	Total	6,10,34,186.00	7,31,03,277.00

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

S.No.	Particulars	Previous Year 2018-19	Current Year 2019-20
1	FDR Pension Investment with Canara Bank	6,71,51,194.00	7,47,88,714.00
2	FDR Pension Investment with SBI	6,34,53,734.00	5,63,05,408.00
	Total	13,06,14,928.00	13,10,94,122.00

Schedule: D Accrued Interest on FDRs Investments

S.No.	Particulars	Previous Year 2018-19	Current Year 2019-20
1	Accrued Interest on SBI Investment	66,52,800.00	52,87,907.00
2	Accrued Interest Canara Bank Investment	9,90,803.00	4,55,987.07
3	Accrued Interest on IDBI Investment	32,02,510.00	19,79,320.00
4	Accrued Interest on SBBJ Investment	0.00	0.00
5	Accrued Interest on UCO Bank Investment	-4,21,040.00	2,71,780.00
6	Accrued Interest on SBI Pension Investment	63,323.00	51,320.00
7	Accrued Interest on Canara Bank Pension Investment	1,55,06,901.00	1,23,08,522.45
8	Post Office	5,163.00	5,163.00
9	Accrued Interest on RBI Bond	11,711.00	11,711.00
	Total	2,60,12,171.00	2,03,71,710.52

5

Schedule: E TDS on FDRs Investments

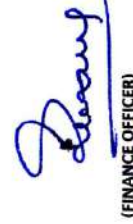
S.No.	Particulars	Previous Year 2018-19	Current Year 2019-20
1	TDS on SBI Investment	6,77,789.00	7,37,807.00
2	TDS On UCO Investment	550.00	550.00
3	TDS On OBC Investment	39,691.00	39,691.00
4	TDS on SBI Pension Investment	3,34,842.00	7,22,158.00
5	TDS on PNB Pension Investment	88,079.88	88,079.88
6	TDS on Canara Bank Pension Investment	6,44,520.00	13,49,655.00
7	TDS On Canara Bank Investment	32,742.00	1,05,662.00
	Total	18,18,213.88	30,43,602.88

Schedule: F Bank Accounts

S.No.	Particulars	Previous Year 2018-19	Current Year 2019-20
1	State Bank of India, Mela Road (A/C No. - 10025857441)	89,75,929.81	34,09,601.30
2	Punjab National Bank (A/C No. - 6550000100046641)	97,729.04	1,01,006.24
3	State Bank of India (Pension Fund) (A/C No. - 10025857688)	6,63,579.75	6,84,677.75
	Total	97,37,238.60	41,95,285.29


(VICE CHANCELLOR)


(REGISTRAR)


(FINANCE OFFICER)

Date:
Place: GWALIOR

ANNUAL ACCOUNTS

F.Y. 2019-20

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)

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)

BALANCE SHEET as at 31st March 2020

Previous Year As at 31st March 2019	LIABILITIES		ASSETS	
	Current Year As at 31st March 2020	Previous Year As at 31st March 2019	Current Year As at 31st March 2020	
Corpus / Capital Fund: Opening Corpus: 16,67,739.00 Add: Excess of Income over Exp. 26,762.00 Add: Contribution during Year 0.00 Less: Withdrawals during Year 10,23,926.00	6,70,575.00 21,316.00 0.00 0.00	6,70,575.00	Current Assets: Bank Account: 6,91,891.00 SBI Mela Road (A/C No. 30092398328) Cash in Hand 0.00	6,91,891.00
6,70,575.00	6,91,891.00	6,70,575.00	Total Rs.	6,91,891.00


(VICE CHANCELLOR)


(REGISTRAR)


(FINANCE OFFICER)

Date:
Place: GWALIOR

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

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

Income & Expenditure Account for the Financial Year 2019-20

Previous Year 2018-19	EXPENDITURE	Current Year 2019-20	Previous Year 2018-19	INCOME	Current Year 2019-20
0.00	Expenses & Charges:	0.00	26,762.00	Interest Income:	21,316.00
0.00	To Bank Charges	0.00		By Interest received from SBI	
	To NSDL Charges			on Contribution Fund	
26,762.00	To Excess of Income over Expenditure	21,316.00			
26,762.00	Total Rs.	21,316.00	26,762.00	Total Rs.	21,316.00


(VICE CHANCELLOR)


(REGISTRAR)


(FINANCE OFFICER)

Date:
Place: GWALIOR

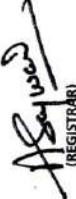
Lakshmibai National Institute of Physical Education, Gwalior
Shakti Nagar, Mela Road, Gwalior - 474002

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

Receipts & Payments Account for the Financial Year 2019-20

Previous Year 2018-19	RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20
16,67,739.00	<u>To Opening Balance</u> SBI (A/C No. 30092398328)	6,70,575.00		<u>Withdrawals / Payment from Fund to Employees:</u> By Amount paid to NSDL	0.00
0.00	<u>Contributions to Fund:</u> To Employees Contribution received during the year	0.00	10,23,926.00		
26,762.00	<u>Interest on Saving Bank:</u> By Interest on SBI, Mela Road	21,316.00	6,70,575.00	<u>By Closing Balance</u> SBI (A/C No. 30092398328)	6,91,891.00
16,94,501.00	Total Rs.	6,91,891.00	16,94,501.00	Total Rs.	6,91,891.00


(VICE CHANCELLOR)


(REGISTRAR)


(FINANCE OFFICER)

Date:
Place: GWALIOR

ANNUAL ACCOUNTS
F.Y. 2019-20

OF

Lakshmi Bai National Institute of Physical Education
(LNIPE)

Shakti Nagar, Mele Road, Gwalior - 474002

For

STUDENTS WELFARE FUND

(A Subsidiary / Division account of LNIPE, Gwalior)

Lakshmibai 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 2020

Previous Year		LIABILITIES	Current Year		Previous Year As at 31st March 2019	ASSETS	Current Year	
As at 31st March 2019			As at 31st March 2020				As at 31st March 2020	
		<u>Corpus / Capital Fund:</u>				<u>Investment:</u> FDR in SBI		10,00,000.00
14,48,321.50		Opening Corpus:	14,83,029.50			<u>Current Assets:</u>		
57,422.00		Add: Contribution during Year	55,555.00			Bank Account:		5,54,677.50
17,036.00		Add: Excess of Income over Exp.	16,093.00			SBI Melz Road (A/C No. 37044581445)		
39,750.00		Less: withdrawal/s	0.00			Cash in Hand		0.00
14,83,029.50		Total Rs.	15,54,677.50		14,83,029.50	Total Rs.		15,54,677.50

(VICE CHANCELLOR)

(REGISTRAR)

(FINANCE OFFICER)

Date:
Place: GWALIOR

Lakshmibai National Institute of Physical Education, Gwalior

Shakti Nagar, Mela Road, Gwalior - 474002

STUDENTS WELFARE FUND

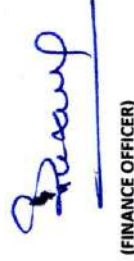
(A Subsidiary / Division account of LNIPE, Gwalior)

Income & Expenditure Account for the Financial Year 2019-20

Previous Year 2018-19	EXPENDITURE	Current Year 2019-20	Previous Year 2018-19	INCOME	Current Year 2019-20
0.00	<u>Expenses of Fund:</u> To Bank Charges (MCC Issue)	0.00	17,036.00	<u>Interest Income:</u> By Interest Income on Contribution (SBI, Mela Road - Saving Bank)	16,093.00
17,036.00	To Excess of Income over Expenditure	16,093.00			
17,036.00	Total Rs.	16,093.00	17,036.00	Total Rs.	16,093.00


(VICE CHANCELLOR)


(REGISTRAR)


(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 LNPE, Gwalior)

Receipts & Payments Account for the Financial Year 2019-20

Previous Year 2018-19	RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20
14,48,321.50	<u>To Opening Balance:</u> SBI (A/C No. 37044581445)	4,83,029.50	39,750.00	<u>Withdrawals / Payments from Fund:</u> By Financial Assistance granted	0.00
57,422.00	<u>Contributions to Fund:</u> To Creation & Contribution to Fund	55,555.00	0.00	<u>Expenses of Fund:</u> By Bank Charges (MCC Issue)	0.00
17,036.00	<u>Interest Receipts:</u> To Interest received on Contribution with (SBI, Mela Road - Saving Bank)	16,093.00	10,00,000.00	By Investment with SBI Bank	0.00
			4,83,029.50	<u>By Closing Balance:</u> SBI (A/C No. 37044581445)	5,54,677.50
15,22,779.50	Total Rs.	5,54,677.50	15,22,779.50	Total Rs.	5,54,677.50


(VICE CHANCELLOR)


(REGISTRAR)


(FINANCE OFFICER)

Date:
Place: GWALIOR

ANNEXURES

**FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR 2019-20
FOR
UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**

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

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1	BALANCE SHEET
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 31/03/2020

		(Amount - Rs.)	
	Schedule	Current Year 2019-20	Previous Year 2018-19
CORPUS/CAPITAL FUND AND LIABILITIES			
a. CORPUS / CAPITAL FUND	1		34,13,325.43
b. RESERVES AND SURPLUS	2	-3,20,115.57	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	75,67,974.00	40,25,967.00
TOTAL		72,47,858.43	74,39,292.43
ASSETS			
a. FIXED ASSETS	8	60,49,458.00	66,50,229.00
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	11,98,400.43	7,89,063.43
e. MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	-	0.00	0.00
TOTAL		72,47,858.43	74,39,292.43
a. SIGNIFICANT ACCOUNTING POLICIES	24	0.00	0.00
b. CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	0.00	0.00

(Vice Chancellor)

(Registrar)

(Director)

(Finance Officer)

Date:
Place: GWALIOR

①

ANNEXURE - B

INCOME & EXPENDITURE ACCOUNT

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

		(Amount - Rs.)	
	Schedule	Current Year 2019-20	Previous Year 2018-19
INCOME			
a. Income from Sales / Services	12	0.00	0.00
b. Grants / Subsidies	13	79,19,552.00	40,00,000.00
c. Fees / Subscriptions	14	7,53,078.00	2,73,000.00
d. Income from Investment	15	0.00	0.00
e. Income from Royalty, Publications etc.	16	0.00	0.00
f. Interest Earned	17	35,878.00	58,521.00
g. Other Income	18	19.00	5,65,204.00
h. Difference in opening	19	0.00	0.43
i. Increase/(decrease) in stock of finished goods & work-in-progress	20	0.00	0.00
TOTAL (A)		87,08,527.00	48,96,725.43
EXPENDITURE			
a. Establishment Expenses	20	76,04,733.00	57,94,512.00
b. Other Administrative Expenses etc.	21	42,29,994.00	16,95,621.00
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	6,07,241.00	7,40,579.00
TOTAL (B)		124,41,968.00	82,30,712.00
Balance being excess of Income over Expenditure (A-B)		-37,33,441.00	-33,33,986.57
Transfer to Special Reserve (Capital Work-in-Progress)	-	0.00	0.00
Transfer to Special Reserve (Capital Advances)	-	0.00	0.00
Transfer to Special Reserve (Depreciation)	-	0.00	12,65,242.00
Transfer to / from General Reserve	-	0.00	0.00
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		-37,33,441.00	-20,68,744.57
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

(Vice Chancellor)

(Registrar)

(Director)

(Finance Officer)

Date:
Place: GWALIOR

ANNEXURE - C

SCHEDULES

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

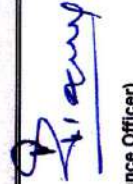
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
SCHEDULE 1 - CORPUS / CAPITAL FUND :				
Balance as at the beginning of the year				67,47,312.00
Add: Contributions towards Corpus / Capital Fund	0.00	34,13,325.43	0.00	
Add / (Deduct): Balance of net income / (expenditure) transferred from the Income & Expenditure Account	-37,33,441.00	-37,33,441.00	-33,33,986.57	-33,33,986.57
<u>BALANCE AS AT THE YEAR - END</u>		-3,20,115.57		34,13,325.43


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

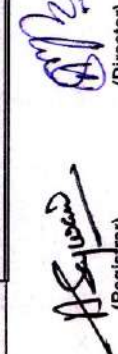
Date: 18/10/2018
Place: GWALIOR

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

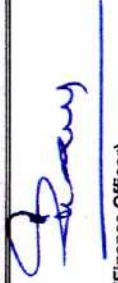
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
SCHEDULE 2 - RESERVES & SURPLUS :		
1 Capital Reserve:		
As per last Account	0.00	0.00
Addition during the year		
Less: Deductions during the year	0.00	0.00
2 Revaluation Reserves:		
As per last Account	0.00	0.00
Addition during the year		
Less: Deductions during the year	0.00	0.00
3 Special Reserves:		
As per last Account	0.00	0.00
Addition during the year		
Less: Deductions during the year	0.00	0.00
4 General Reserves:		
As per last Account	0.00	0.00
Addition during the year		
Less: Deductions during the year	0.00	0.00
TOTAL	0.00	0.00


(Vice Chancellor)


(Registrar)


(Director)


(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 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
	(Amount - Rs.)			
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) <u>Capital Expenditure</u>				
- Fixed Assets	0.00		0.00	
- Others	0.00		0.00	
Total		0.00		0.00
(ii) <u>Revenue Expenditure</u>				
- 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

(Vice Chancellor)

(Registrar)

(Director)

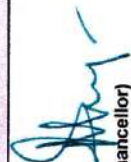
(Finance Officer)

Date:
Place: GWALIOR

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

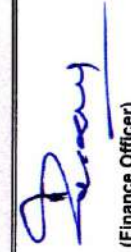
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	Current Year 2019-20		Previous Year 2018-19	
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


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

Date:
Place: GWALIOR

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

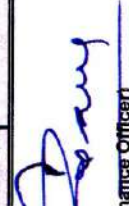
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
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


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

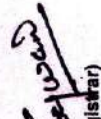
Date:
Place: GWALIOR

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

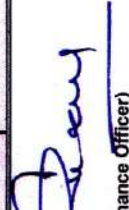
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
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


(Vice Chancellor)


(Registrar)


(Director)


(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 31/03/2020

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS:		
A. CURRENT LIABILITIES:		
1 Acceptances		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	35,67,974.00	10,25,967.00
	40,00,000.00	30,00,000.00
TOTAL (A)	75,67,974.00	40,25,967.00


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

Date:
Place: GWALIOR

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
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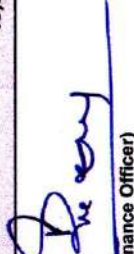
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

B. PROVISIONS :				
1 For Taxation			0.00	0.00
2 Gratuity			0.00	0.00
3 Superannuation / Pension			0.00	0.00
4 Accumulated Leave Encashment			0.00	0.00
5 Trade Warranties / Claims			0.00	0.00
6 Others			0.00	0.00
TOTAL (B)			0.00	0.00
TOTAL (A + B)			75,67,974.00	40,25,967.00


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

Date:
Place: GWALIOR

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

HROC Building, UIPE, Gwalior (M.P.) - 474002

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

SCHEDULE 8 - FIXED ASSETS :												
DESCRIPTION		WDV RATE	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			COST as at 01/04/2019	ADDITIONS during F.Y. 2019-20	DEDUCTIONS during F.Y. 2019-20	COST as at 31/03/2020	As at the 01/04/2019	On Assets (Including Additions) during F.Y. 2019-20	On Deductions F.Y. 2019-20	Total up to the 31/03/2020	As at the CURRENT YEAR-END 31/03/2020	As at the PREVIOUS YEAR-END 31/03/2019
FIXED ASSETS :												
1 LAND:												
a) Freehold		0.00%	-	-	-	-	-	-	-	-	-	
b) Leasehold		0.00%	-	-	-	-	-	-	-	-	-	
2 BUILDINGS:												
a) On Freehold Land		4.87%	-	-	-	-	-	-	-	-	-	
b) On Leasehold Land		4.87%	-	-	-	-	-	-	-	-	-	
c) Ownership Flats / Premises		4.87%	-	-	-	-	-	-	-	-	-	
d) Superstructures on Land not belonging to the entity		4.87%	71,79,615.00	-	-	71,79,615.00	14,39,104.00	2,79,563.00	17,18,667.00	54,60,948.00	57,40,511.00	
3 PLANT MACHINERY & EQUIPMENT		18.10%	37,671.00	-	-	37,671.00	23,062.00	2,644.00	25,706.00	11,965.00	14,609.00	
4 VEHICLES		31.23%	-	-	-	-	-	-	-	-	-	
5 FURNITURE, FIXTURES		31.23%	4,94,551.00	-	-	4,94,551.00	3,87,539.00	53,420.00	4,20,959.00	73,592.00	1,07,012.00	
6 OFFICE EQUIPMENT		45.07%	7,73,229.00	-	-	7,73,229.00	6,53,742.00	62,867.00	6,96,609.00	76,620.00	1,39,487.00	
7 COMPUTER / PERIPHERALS		63.16%	24,53,173.00	-	-	24,53,173.00	22,72,392.00	1,34,181.00	23,86,573.00	66,600.00	1,80,781.00	
8 ELECTRIC INSTALLATIONS		25.89%	9,01,486.00	-	-	9,01,486.00	6,81,410.00	56,978.00	7,38,388.00	1,63,068.00	2,20,076.00	
9 LIBRARY BOOKS		18.10%	8,60,920.00	6,470.00	-	8,67,390.00	6,56,080.00	58,247.00	6,94,327.00	1,73,063.00	2,04,840.00	
10 TUBEWELLS & WATER SUPPLY		45.07%	-	-	-	-	-	-	-	-	-	
11 OTHER FIXED ASSETS(Laboratories)		45.07%	8,58,348.00	-	-	8,58,348.00	8,15,435.00	39,341.00	8,34,776.00	23,572.00	42,913.00	
TOTAL OF Current Year 2019-20			135,58,993.00	6,470.00	-	135,65,463.00	69,08,764.00	6,07,241.00	75,16,005.00	60,49,458.00	66,50,229.00	
TOTAL OF Previous Year 2018-19			132,69,968.00	2,89,025.00	-	135,58,993.00	61,68,185.00	7,40,579.00	69,08,764.00	-	-	
CAPITAL WORK-IN-PROGRESS												
TOTAL										60,49,458.00	66,50,229.00	

(Signature)
(Finance Officer)

(Signature)
(Director)

(Signature)
(Registrar)

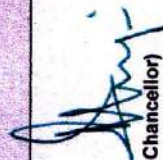
(Signature)
(Vice Chancellor)

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 31/03/2020

		(Amount - Rs.)	
		Current Year 2019-20	Previous Year 2018-19
SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS:			
1	In Government Securities	0.00	0.00
2	Other approved Securities	0.00	0.00
3	Shares	0.00	0.00
4	Debentures and Bonds	0.00	0.00
5	Subsidiaries and Joint Ventures	0.00	0.00
6	Others (to be specified)	0.00	0.00
TOTAL		0.00	0.00


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

Date:
Place: GWALIOR

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

		(Amount - Rs.)	
		Current Year 2019-20	Previous Year 2018-19
SCHEDULE 10- INVESTMENTS - OTHERS:			
1	In Government Securities		0.00
2	Other approved Securities	0.00	0.00
3	Shares	0.00	0.00
4	Debentures and Bonds	0.00	0.00
5	Subsidiaries and Joint Ventures	0.00	0.00
6	Others (to be specified)	0.00	0.00
TOTAL		0.00	0.00

(Vice Chancellor)

(Registrar)

(Director)

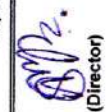
(Finance Officer)

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 31/03/2020

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.		
A. CURRENT ASSETS :		
1 <u>Inventories</u>		
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 <u>Sundry Debtors :</u>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3 <u>Cash balances in hand (including cheques / drafts and imprest)</u>	0.00	0.00
4 <u>Bank Balances :</u>		
a) <u>With Scheduled Banks:</u>		
- On Current Accounts	0.00	0.00
- On Deposit Accounts (includes margin money)	0.00	0.00
- On Savings Accounts	11,88,419.43	7,89,063.43
b) <u>With Non-Scheduled Banks:</u>		
- On Current Accounts	0.00	0.00
- On Deposit Accounts	0.00	0.00
- On Savings Accounts	0.00	0.00
5 <u>Post Office-Savings Accounts</u>		
TOTAL (A)	11,88,419.43	7,89,063.43

 (Vice Chancellor)
 (Registrar)
 (Director)
 (Finance Officer)

Date: _____
Place: GWALIOR

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2020

B. LOANS, ADVANCES AND OTHER ASSETS :			
1 <u>Loans</u>			
a) Staff	9,981.00		0.00
b) Other Entities engaged in activities / objectives similar to that of the entity	0.00		0.00
c) Other (Specify)	0.00	9,981.00	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		0.00
b) Prepayments	0.00		0.00
c) Others	0.00	0.00	0.00
3 <u>Income Accrued :</u>			
a) on Investments from Earmarked / Endowment Funds	0.00		0.00
b) On Investments - Others	0.00		0.00
c) On Loans and Advances	0.00		0.00
d) Others	0.00	0.00	0.00
Grants Receivable	0.00	0.00	0.00
4 <u>Claims Receivable</u>			
			0.00
TOTAL (B)	9,981.00		0.00
TOTAL (A + B)	11,98,400.43		7,89,063.43

(Vice Chancellor)

(Registrar)

(Director)

(Finance Officer)

Date:
Place: GWALIOR

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**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 31/03/2020

(Amount - Rs.)		
	Current Year 2019-20	Previous Year 2018-19
SCHEDULE 12 - INCOME FROM SALES / SERVICES :		
1 <u>Income from Sales</u>		
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 <u>Income from Services</u>		
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


(Vice Chancellor)


(Registrar)


(Director)

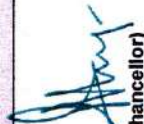

(Finance Officer)

Date:
Place: GWALIOR

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

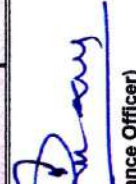
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

		(Amount - Rs.)	
		Current Year 2019-20	Previous Year 2018-19
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)	79,19,552.00	40,00,000.00
4	Institutions / Welfare Bodies	0.00	0.00
5	International Organisations	0.00	0.00
6	Others (Specify)	0.00	0.00
TOTAL		79,19,552.00	40,00,000.00


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

Date:
Place: GWALIOR

**UGC-Human Resource Development Centre
Lakshmibai National Institute of Physical Education**
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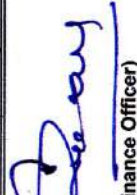
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

		(Amount - Rs.)	
		Current Year 2019-20	Previous Year 2018-19
SCHEDULE 14 - FEES / SUBSCRIPTIONS :			
1	Entrance Fees		
2	Annual Fees/ Subscriptions	0.00	0.00
3	Seminar / Program Fees	0.00	0.00
4	Consultancy Fees	7,53,078.00	2,73,000.00
5	Others (Specify)	0.00	0.00
TOTAL		7,53,078.00	2,73,000.00


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

Date:
Place: GWALIOR

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	(Amount - Rs.)			
	Investment from Earmarked Fund		Investment - Others	
	Current Year 2019-20	Previous Year 2018-19	Current Year 2019-20	Previous Year 2018-19
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


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

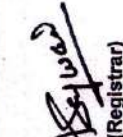
Date:
Place: GWALIOR

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
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


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

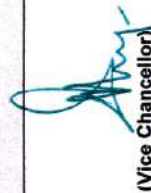
Date:
Place: GWALIOR

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

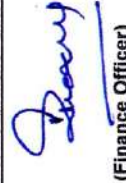
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

(Amount - Rs.)		Current Year 2019-20	Previous Year 2018-19
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		35,878.00	58,521.00
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		35,878.00	58,521.00


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

Date:
Place: GWALIOR

**UGC-Human Resource Development Centre
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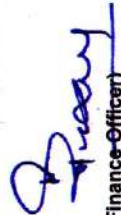
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
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	19.00	5,65,204.00
TOTAL	19.00	5,65,204.00


(Vice Chancellor)


(Registrar)


(Director)


(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 INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
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


(Vice Chancellor)


(Registrar)


(Director)


(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 INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
SCHEDULE 20 - ESTABLISHMENT EXPENSES:		
1 Salaries and Wages	71,45,902.00	54,42,261.00
2 Allowances and Bonus	0.00	0.00
3 Contribution to Provident Fund (GPF)	0.00	0.00
4 Contribution to Other Fund (New Pension Scheme)	4,58,831.00	3,52,251.00
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	76,04,733.00	57,94,512.00


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

Date:
Place: GWALIOR

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 31/03/2020

(Amount - Rs.)		Current Year 2019-20	Previous Year 2018-19
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.			
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		42,29,994.00	16,95,621.00

(Signature)
(Vice Chancellor)

(Signature)
(Registrar)

(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 INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2020

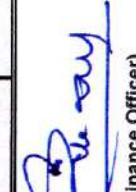
	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC:		
1 Grants given to Institutions / Organisations	0.00	0.00
2 Subsidies given to Institutions / Organisations	0.00	0.00
TOTAL	0.00	0.00

	(Amount - Rs.)	
	Current Year 2019-20	Previous Year 2018-19
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


(Vice Chancellor)


(Registrar)


(Director)


(Finance Officer)

Date:
Place: GWALIOR

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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 2018 to February 2019, 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.

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ANNEXURE - F

STATEMENT OF
RECEIPTS & PAYMENTS

UGC-Human Resource Development Centre
Lakshmi Narayan College of Education
HRDC Building, LNICE, Gwalior (M.P.) - 474002

Receipts & Payments Account for the Financial Year ended 2019-20

RECEIPTS	Current Year 2019-20	Previous Year 2018-19	PAYMENTS	Current Year 2019-20	Previous Year 2018-19
I. Opening Balances:					
a) Cash In Hand	0.00	0.00	I. Expenses:		
b) Bank Balances	0.00	0.00	a) Establishment Expenses	76,04,733.00	58,04,517.00
i) In Current Accounts	0.00	0.00	b) Administrative Expenses	16,87,987.00	33,17,068.00
ii) In Deposit Accounts	0.00	0.00			
iii) Saving Accounts	7,89,063.43	3,02,948.00	II. Payments made against funds for various projects:	0.00	0.00
		0.43	(Name of the fund project should be shown along with the particular of payments made for each project)		
II. Grant Received:					
a) From Government Of India	79,19,552.00	100,00,000.00	III. Investments & deposits made:		
b) From State Government	0.00	0.00	a) Out of Earmarked/Endowment Funds	0.00	0.00
c) From Other Sources	0.00	0.00	b) Out Of Own Funds (Investment-Others)	0.00	0.00
III. Income on Investments from:			IV. Expenditure on Fixed Assets & Capital Work-in-progress:		
a) Earmarked/Endow. Funds	0.00	0.00	a) Purchase Of Fixed Assets	6,470.00	2,89,025.00
b) Own Funds (Other Investment)	0.00	0.00	b) Expenditure On Capital-Work-in-progress	0.00	0.00
IV. Interest Receipts:			V. Refund Of Surplus money/Loans:		
a) On Bank Deposits	35,878.00	58,521.00	a) To the Government Of India	0.00	0.00
b) Loans, Advances etc.	0.00	0.00	b) To the State Government	0.00	0.00
V. Other Income			c) To Other Providers Of Fund	30,00,000.00	50,00,000.00
a) Registration Fees	7,53,078.00	2,73,000.00	VI. Finance Charges (Interest):	0.00	0.00
b) Misc. Receipt	19.00	0.00	VII. Other Payments (Specify):		
VI. Amount Borrowed			Advance	0.00	0.00
a) Loan received from LNICE	40,00,000.00	50,00,000.00	VIII. Closing Balances:		
VII. Any Other Receipts (give details)			a) Cash In Hand	9,981.00	0.00
a) Receipt from Participants	0.00	5,65,204.00	b) Bank Balances	0.00	0.00
a) Refund of Advances	0.00	0.00	i) In Current Accounts	0.00	0.00
a) Cancelled old Cheques	0.00	0.00	ii) In Deposit Accounts	11,88,419.43	0.00
			iii) Saving Accounts	0.00	7,89,063.43
Total Rs.	134,97,590.43	161,99,673.43	Total Rs.	134,97,590.43	161,99,673.43

(Signature)
(Vice Chancellor)

(Signature)
(Registrar)

(Signature)
(Director)

(Signature)
(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 (PGDYEd)	2 Semester	20
Ph.D	As per institute's Ordinance	30



लक्ष्मीबाई राष्ट्रीय शारीरिक शिक्षा संस्थान, ग्वालियर (म.प्र.) भारत

(A++ नैक प्रत्यायित विश्वविद्यालय मानी गई संस्था)

भारत सरकार युवक कार्यक्रम और खेल मंत्रालय

शक्ति नगर, मेला रोड, ग्वालियर-474 002 (म.प्र.) भारत

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वेबसाइट : www.lnipe.edu.in , ई-मेल : registrar@lnipe.gov.in

LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION, GWALIOR

(A++ NAAC ACCREDITED DEEMED TO BE UNIVERSITY)

Government of India, Ministry of Youth Affairs & Sports

SHAKTI NAGAR, MELA ROAD, GWALIOR-474002 (M.P.) INDIA

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