TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
ANNUAL ACCOUNTS
APRIL 2020 to MARCH 2021

INCOME

SL	Major Heads	Amount in Rs.	Amount in Rs.
A)	**GOVERNMENT GRANTS**		31251000
1	Grants Received from Govt. of TN	31251000	
2	Capital Grants	0	
		0	
B)	**RECEIPTS FROM STUDENTS**		13661757
3	Regular Tuition Fee	10181911	
4	Affiliated College Fee	625000	
5	Academic Fee	640308	
6	Continuance of Affiliation Fees	422000	
7	Ph.D Tuition Fee	1384438	
8	Application Fee	357600	
9	Staff Approval Fee	50500	
10	Six Week Course Fee	0	
		0	
C)	**EXAMINATION FEE**		14552183
11	Regular Exam Fee	9749921	
12	SDE Exam Fee	4118762	
13	Ph.D Vivo-Voce Exam Fee	176000	
14	Practical Exam Fee	0	
15	Revaluation Fee	53500	
16	Ph.D Thesis Submission	454000	
		0	
D)	**OTHER FEES**		286985
17	Genuineness certificate fees	281285	
18	Duplicate Mark Sheet	0	
19	Transcript Fee	0	
20	Name Correction	950	
21	Journal Subscribe Fee	0	
22	Duplicate Convocation	0	
23	Course Completion Certificate	1250	
24	Migration Certificate Fee	3500	
25	Library ID Card Charges	0	
		0	
E)	**OTHER RECEIPTS**		4041732

EXPENDITURE

SL	Major Heads	Amount in Rs.	Amount in Rs.
A)	**ADMINISTRATION (SALARY)**		74483435
1	Pay	52699215	
2	G.P	0	
3	D.A	8955954	
4	H.R.A	3998592	
5	C.C.A	622841	
6	M.A	201551	
7	SPL.ALL	0	
8	C.A	0	
9	CON. ALL	92181	
10	SCA	71761	
11	Pongal Bonus	58500	
12	EL surrender	0	
13	CPS University Contribution	4392721	
14	Pay Fixation Arrear (CAS)	1140236	
15	DA Arrears	0	
16	Festival Advance	420000	
17	Leave Salary Contribution	403988	
18	Pension Contribution	425758	
19	Excess Amount Recovery Credited	0	
20	NHIS	136998	
21	Retirement Staff Settlement	863139	
		0	
B)	**CONSOLIDATED STAFF SALARY**		2586684
22	Teaching Assistant (Con)	1403224	
23	Library Assistants (Con)	525362	
24	Superintendent (Con)	598098	
25	Sweeper and Daily Wages (Con)	60000	
		0	
C)	**OUTSOURCING STAFF SALARY**		7372266
26	JA, OA, Sweeper, Electrician	7322266	
27	Security Staff	0	
28	Marker and Gardner Staff	0	
29	Software Development (NIC)	50000	

26	Ground Rent	1049344	
27	EB Rent for Constructions	0	
28	Interest from SB Account	717188	
29	Inspection Fees	125000	
30	Tender / EMD	1531837	
31	Miscellaneous Receipt	16230	
32	Adjusting Heads - Advance	24737	
33	Cheque cancelled taken in to a/c	321846	
34	New Study Centre	255550	
		0	
F)	**SPORTS AND ACADEMIC ACTIVITIES**		**270037**
35	Tournament Fee Receiving	270037	
36	TNPESU/Affiliation	0	
37	Seminar	0	
38	Workshop	0	
39	National Conference	0	
40	International Conference	0	
	SDAT to TNPESU (Tournament Fund)	0	
G)	**SALARY DEDUCATIONS**		**810930**
41	NHIS	810930	
42	Festival Advance	0	
43	Bus fare	0	
44	LF Recovery	0	
45	LLP 2	0	
46	HRA Rent	0	
47	Excess Recovery Credited	0	
		0	
H)	**FUND TRANSFERS**		**25303250**
48	SDE A/c to General Fund A/c	8000000	
49	Scheme A/c to General Fund A/c	3803250	
50	Hostel A/c to General Fund A/c	2500000	
51	Online A/c to General Fund A/c	11000000	
		0	
I)	**FIXED DEPOSIT MATURITY**		**0**
52	Maturity	0	
		0	
J)	**SCHOLARSHIP & LOAN**		**0**
53	Scholarship Government	0	

D)	**COMMON SERVICES & GENERAL CHARGES**		**11789715**
30	Postage / Courier Charges	108612	
31	Advertisement	2667061	
32	Refund of Tuition Fee	69630	
33	Office Contingency / Misc.	645298	
34	Maintenance of Vehicles	212131	
35	TA/DA Expenses Including 12B	450257	
36	Audit Fees	30000	
37	Legal Expenses	30740	
38	Hospitality / Honorarium / Remuneration	193510	
39	Rank Holder / Award	0	
40	Membership & Contribution	59000	
41	Bank Charges	14328	
42	Maint. Of Equip./Cmptr/AMC	562839	
43	Telephone Charges	177590	
44	EB Charges	2986958	
45	Infra. Facilities & Deve. Charges	0	
46	Fuel Consumption	446111	
47	Purchase of Medicine	47759	
48	NAAC	278691	
49	TDS	302394	
50	Tender Refund	112545	
51	Study Centre Share	2394261	
		0	
E)	**Examination Expenses**		**1187141**
52	SDE Examination	91562	
53	Regular Examination	374441	
54	Ph.D Viva-Voce Exam Fee	69340	
55	Question Paper Setter	5850	
56	Convocation Expenses	119127	
57	Six Week Course Expenses	98661	
58	Lesson Writer	428160	
		0	
F)	**Tournament and Other Conference**		**1096866**
59	Tournament Advance	1060225	
60	Seminar Advance	36641	
61	National / International Conference	0	

54	Education Loan	0	
55	Students Insurance	0	
56	**OTHER ACCOUNT - INCOME**		**182802263**
56	Government Scheme Fund	151176346	
57	Contribution Pension Scheme	8997196	
58	Family Benefit Fund	46882	
59	Special Pension Fund	51722	
60	General Provident Fund	2896647	
61	Pension Fund	60592	
62	ICSSR Fund	1559	
63	Excellency The Governor Chancellor	0	
64	Dr R Thirumalarsamy Former Vice Chancellor	0	
65	Honorable Higher Edn Minister Pro Chancellor	0	
66	Honorable Chief Minister	0	
67	Online Account	14063800	
68	Hostel Account	5507519	

62	International Yoga Day	0 0	
G)	**STATIONERY & PRINTING**		**1581783**
63	Paper	0	
64	Covers	0	
65	Identification Cards	0	
66	Printing of Lessons / Journals	1403708	
67	Computer Stationery	0	
68	Stationery	178075	
		0	
H)	**WORKS DEPARTMENT**		**1088337**
69	Renovation Works	0	
70	Maint. Of Buildings	88337	
71	Partition in Buildings	0	
72	PWD	1000000	
		0	
I)	**Scholarships**		**680178**
73	TNPESU Sports Scholarships	680178	
74	Government Scholarships	0	
75	Education Loan	0	
		0	
J)	**FUND TRANSFERS**		**8208500**
76	General Fund to Hostel A/c	0	
77	General Fund to Alumni Fund A/c	208500	
78	General Fund to SDE A/c	0	
79	Scheme A/c to General Fund	8000000	
		0	
K)	**Horse Maintenance**		**39050**
80	Horse Maintenance	39050	
		0	
L)	**FIXED DEPOSIT**		**0**
81	Fixed Deposit	0	
		0	
M)	**CAPITAL EXPENDITURE**		**1598552**
82	Purchase of Equipments (Academic)	309145	
83	Purchase of Library Books & e-Journals	1273207	
84	Purchase of Furniture (Class Room Tables)	16200	
85	Purchase of Vehicles	0	

			86	Purchase of Uniform (University Teams)	0	
			87	Purchase of Computer & Accessories	0	
			88	Website, Internet & Software Development	0	
			89	Purchase of RO Plant	0	
			90	Purchase of Cots (Hostel)	0	
			91	Purchase of Sports Materials	0	
			92	Purchase of Lab Equipments (Health Centre)	0	
			93	Purchase of Software	0	
			94	Purchase of Air Conditioners	0	
			N	**OTHER ACCOUNT - EXPENDITURE**		207686277
			95	Government Scheme Fund	169127011	
			96	Contribution Pension Scheme	13068796	
			97	Family Benefit Fund	9750	
			98	Special Pension Fund	40146	
			99	General Provident Fund	7600067	
			100	Pension Fund	2547882	
			101	ICSSR Fund	0	
			102	Excellency The Governor Chancellor	0	
			103	Dr R Thirumalaisamy Former Vice Chancellor	0	
			104	Honorable Higher Edn Minister Pro Chancellor	0	
			105	Honorable Chief Minister	0	
			106	Online Account	11001173	
			107	Hostel Account	4291452	
TOTAL INCOME	272980137.10	272980137.10		**TOTAL EXPENDITURE**	**319398784.00**	**319398784.00**
OPENING BALANCE AS ON 01.04.2020		153735802.58		**CLOSING BALANCE AS ON 31.03.2021**		**107317155.68**
GRAND TOTAL		426715939.68		**GRAND TOTAL**		**426715939.68**

Finance Officer,
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and
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