

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
ANNUAL ACCOUNTS
APRIL 2021 to MARCH 2022

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
A)	GOVERNMENT GRANTS		80243065	A)	ADMINISTRATION (SALARY)		76490446
1	Grants Received from Govt. of TN	80243065		1	Pay	54846144	
2	Capital Grants	0		2	G.P	0	
		0		3	D.A	10664179	
B)	RECEIPTS FROM STUDENTS		10274807	4	H.R.A	4011509	
3	Regular Tuition Fee	7443339		5	C.C.A	622953	
4	Affiliated College Fee	0		6	M.A	198581	
5	Academic Fee	295598		7	SPL.ALL	0	
6	Continuance of Affiliation Fees	529300		8	C.A	0	
7	Ph.D Tuition Fee	1901960		9	CON.ALL	96000	
8	Application Fee	60610		10	SCA	50837	
9	Staff Approval Fee	44000		11	Pongal Bonus	56000	
10	Six Week Course Fee	0		12	EL surrender	0	
		0		13	CPS University Contribution	4720875	
C)	EXAMINATION FEE		16717719	14	Pay Fixation Arrear (CAS)	234948	
11	Regular Exam Fee	12131927		15	DA Arrears	0	
12	SDE Exam Fee	4145542		16	Festival Advance	380000	
13	Ph.D Vivo-Voce Exam Fee	48600		17	Leave Salary Contribution	202588	
14	Practical Exam Fee	0		18	Pension Contribution	204232	
15	Revaluation Fee	2750		19	Excess Amount Recovery Credited	0	
16	Ph.D Thesis Submission	388900		20	NHIS	201600	
		0		21	Retirement Staff Settlement	0	
D)	OTHER FEES		535482	B)	CONSOLIDATED STAFF SALARY		4271234
17	Genuineness certificate fees	529632		22	Teaching Assistant (Con)	3583984	
18	Duplicate Mark Sheet	0		23	Library Assistants (Con)	78410	
19	Transcript Fee	0					


SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
20	Name Correction	1350		24	Superintendent (Con)	496260	
21	Journal Subscribe Fee	0		25	Sweeper and Daily Wages (Con)	112580	
22	Duplicate Convocation	0				0	
23	Course Completion Certificate	3000		C)	OUTSOURCING STAFF SALARY		8028329
24	Migration Certificate Fee	1500		26	JA, OA, Sweeper, Electrician	7894301	
25	Library ID Card Charges	0		27	Security Staff	19228	
		0		28	Marker and Gardner Staff	0	
E)	OTHER RECEIPTS		2553889	29	Software Development (NIC)	114800	
26	Ground Rent	1138429				0	
27	EB Rent for Constructions	0		D)	COMMON SERVICES & GENERAL CHARGES		10966998
28	Interest from SB Account	710659		30	Postage / Courier Charges	125195	
29	Inspection Fees	50000		31	Advertisement	494294	
30	Tender / EMD	570560		32	Refund of Tuition Fee	306660	
31	Miscellaneous Receipt	0		33	Office Contingency / Misc.	495432	
32	Adjusting Heads - Advance	9241		34	Maintenance of Vehicles	317175	
33	Cheque cancelled taken in to a/c	0		35	TA/DA Expenses Including 12B	366158	
34	New Study Centre	75000		36	Audit Fees	267874	
		0		37	Legal Expenses	158470	
F)	SPORTS AND ACADEMIC ACTIVITIES		150000	38	Hospitality / Honorarium / Remuneration	49980	
35	Tournament Fee Receiving TNPESU/ Affiliated	0		39	Rank Holder / Award	0	
36	Seminar	0		40	Membership & Contribution	59000	
37	Workshop	150000		41	Bank Charges	53983	
38	National Conference	0		42	Maint. Of Equip./Cmptr./AMC	326196	
39	International Conference	0		43	Telephone Charges	177295	
40	SDAT to TNPESU (Tournament Fund)	0		44	EB Charges	3661635	
		0		45	Infra. Facilities & Deve. Charges	0	
G)	SALARY DEDUCTIONS		1139310	46	Fuel Consumption	572598	

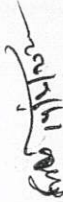
		Amount in Rs.	Amount in Rs.	Amount in Rs.
42	Festival Advance	170560		
43	Bus fare	401000		
44	LF Recovery	25500		
45	LLP 2	0		
46	HRA Rent	306000		
47	Excess Recovery Credited	236250		
H)	FUND TRANSFERS		27500000	
48	SDE A/c to General Fund A/c	10000000		
49	Scheme A/c to General Fund A/c	0		
50	Hostel A/c to General Fund A/c	0		
51	Online A/c to General Fund A/c	17500000		
I)	FIXED DEPOSIT MATURITY			0
52	Maturity	0		
J)	SCHOLARSHIP & LOAN			0
53	Scholarship Government	0		
54	Education Loan	0		
55	Students Insurance	0		
K)	OTHER ACCOUNT - INCOME		418407842	
56	Government Scheme Fund	376027330		
57	Contribution Pension Scheme	9453528		
58	Family Benefit Fund	63506		
59	Special Pension Fund	52007		
60	General Provident Fund	9324278		
61	Pension Fund	1133889		
47	Purchase of Medicine		25029	
48	NAAC		1961639	
49	TDS & GST		345672	
50	Tender Refund		350000	
51	Study Centre Share		852713	
			0	
E)	Examination Expenses			675239
52	SDE Examination		48544	
53	Regular Examination		275169	
54	Ph.D Viva-Voce Exam Fee		144186	
55	Question Paper Setter		199390	
56	Convocation Expenses		7950	
57	Six Week Course Expenses		0	
58	Lesson Writer		0	
			0	
F)	Tournament and Other Conference			2386531
59	Tournament Advance		1795501	
60	Seminar Advance		385038	
61	National / International Conference		205992	
62	International Yoga Day		0	
			0	
G)	STATIONERY & PRINTING			2093039
63	Paper		0	
64	Covers		0	
65	Identification Cards		10569	
66	Printing of Lessons / Journals		1897593	
67	Computer Stationery		13076	
68	Stationery		171801	

				Amount in Rs.	Amount in Rs.	Amount in Rs.
64	Dr R Thirumalaisamy Former Vice Chancellor	0				15052959
65	Honorable Higher Edn Minister Pro Chancellor	0				
66	Honorable Chief Minister	0				
67	Online Account	16845045				
68	Hostel Account	5425509				
69	RUSA	81201				517369
WORKS DEPARTMENT						
69	Renovation Works			37676		
70	Maint. Of Buildings			140436		
71	Partition in Buildings			0		
72	PWD			14874847		
				0		
I)	Scholarships					517369
73	TNPESU Sports Scholarships - other			488674		
74	Government Scholarships			0		
75	Education Loan			28695		
				0		
J)	FUND TRANSFERS					16750499
76	General Fund to Hostel A/c			0		
77	General Fund to Alumini Fund A/c			0		
78	General Fund to SDE A/c			490432		
79	Scheme A/c to General Fund			16260067		
				0		
K)	Horse Maintenance					309302
80	Horse Maintenance			309302		
				0		
L)	FIXED DEPOSIT					0
81	Fixed Deposit			0		
				0		
M)	CAPITAL EXPENDITURE					5923501
82	Purchase of Equipments (Academic)			651999		
83	Purchase of Library Books & e-Journals			1201259		
84	Purchase of Furniture's (Class Room Tables)			0		

Sl. No.	Description	Actual	Budget
86	Purchase of Vehicles	2054218	
87	Purchase of Uniform (University Teams)	0	
88	Purchase of Computer & Accessories	106661	
89	Website, Internet & Software Development	831757	
90	Purchase of RO Plant	0	
91	Purchase of Cots (Hostel)	0	
92	Purchase of Sports Materials	6000	
93	Purchase of Lab Equipments (Health Centre)	0	
94	Purchase of Software	6726	
95	Purchase of Air Conditioners	0	
95	VC Search Committee Expenses	1064881	
N) OTHER ACCOUNT - EXPENDITURE			
95	Government Scheme Fund		456888404
96	Contribution Pension Scheme	412988885	
97	Family Benefit Fund	10000000	
98	Special Pension Fund	250000	
99	General Provident Fund	250000	
100	Pension Fund	4481584	
101	ICSSR Fund	1757292	
102	Excellency The Governor Chancellor	0	

105	Honorable Chief Minister			0			
106	Online Account			0			
106	Hostel Account			17537650			
107	RUSA			4866297			
	TOTAL INCOME		557522114.20		557522114.20		600353850.00
	OPENING BALANCE AS ON 01.04.2021		111702958.77		111702957.77		68871221.97
	GRAND TOTAL						669225071.97
	TOTAL EXPENDITURE						600353850.00
	CLOSING BALANCE AS ON 31.04.2022						68871221.97
	GRAND TOTAL						669225071.97


 Registrar
 Tamilnadu Physical Education
 and
 Sports University
 Chennai


 Finance Officer,
 Tamilnadu Physical Education
 and
 Sports University
 Chennai