

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
ANNUAL ACCOUNTS
APRIL 2022 to MARCH 2023

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.	
A)	GOVERNMENT GRANTS	90657000	A)	ADMINISTRATION (SALARY)		88741818	
1	Grants Received from Govt. of TN	90657000	1	Pay	56942173		
2	Capital Grants	0	2	G.P	0		
		0	3	D.A	19162965		
B)	RECEIPTS FROM STUDENTS	24916954	4	H.R.A	3928627		
3	Regular Tuition Fee	14725304.00	5	C.C.A	643527		
4	Affiliated College Fee (New & Additional Course)	1700000.00	6	M.A	191947		
5	Academic Fee	5497188.00	7	SPL.ALL	70460		
6	Continuance of Affiliation Fees	1192662.00	8	C.A	7500		
7	Ph.D Tuition Fee	1588200.00	9	CON. ALL	84000		
8	Application Fee	186600.00	10	SCA	0		
9	Staff Approval Fee	27000.00	11	Pongal Bonus	54000		
10	Six Week Course Fee	0	12	EL surrender	0		
		0	13	CPS University Contribution	5633584		
C)	EXAMINATION FEE	10464175	14	Pay Fixation Arrear (CAS)	12098		
11	Regular Exam Fee	4374130	15	DA Arrears	132229		
12	SDE Exam Fee	5227858	16	Festival Advance	350000		
13	Ph.D Vivo-Voce Exam Fee	136400	17	Leave Salary Contribution	1337883		
14	Practical Exam Fee	0	18	Pension Contribution	0		
15	Revaluation Fee	326287	19	Excess Amount Recovery Credited	3625		
16	Ph.D Thesis Submission	399500	20	NHIS	187200		
		0	21	Retirement Staff Settlement	0		
D)	OTHER FEES	531857	B)	CONSOLIDATED STAFF SALARY		4863223	
17	Genuineness certificate fees	531857	22	Teaching Assistant (Con)	4840723		
18	Duplicate Mark Sheet	0	23	Library Assistants (Con)	22500		
19	Transcript Fee	0	24	Superintendent (Con)	0		
20	Name Correction	0	25	Sweeper and Day Wages (Con)	0		
21	Journal Subscribe Fee	0			0		
22	Duplicate Convocation	0	C)	OUTSOURCING STAFF SALARY		10318238	
23	Course Completion Certificate	0	26	JA, OA, Sweeper, Electrician	10318238		
24	Migration Certificate Fee	0	27	Security Staff	0		
25	Library ID Card Charges	0	28	Marker and Gardner Staff	0		

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SL	Major Heads	Amount in Rs.	SL	Major Heads	Amount in Rs.
E) OTHER RECEIPTS		7613112	29	Software Development (NIC)	0
26	Ground Rent	5319240	D) COMMON SERVICES & GENERAL CHARGES		
27	EB Rent for Constructions	0	30	Postage / Courier Charges	159287
28	Interest from SB Account	703271	31	Advertisement	996660
29	Inspection Fees	25000.00	32	Refund of Tuition Fee	208342
30	Tender / EMD	497000	33	Office Contingency / Misc.	1954812
31	Miscellaneous Receipt	145000	34	Maintenance of Vehicles	631046
32	Adjusting Heads - Advance	923601	35	TA/DA Expenses Including 12B	549542
33	Cheque cancelled taken in to a/c	0	36	Audit Fees	447960
34	New Study Centre	0	37	Legal Expenses	41000
F) SPORTS AND ACADEMIC ACTIVITIES		472655	38	Hospitality / Honorarium / Remuneration	340523
35	Tournament Fee Receiving TNPESU/Affiation	174000.00	39	Rank Holder / Award	65800
36	Seminar	298655	40	Membership & Contribution	59000
37	Workshop	0	41	Bank Charges	98581.15
38	National Conference	0	42	Maint. Of Equip./Cmptr/AMC	469963
39	International Conference	0	43	Telephone Charges	177000
40	SDAT to TNPESU (Tournament Fund)	0	44	EB Charges	4426746
G) SALARY DEDUCATIONS		746424	45	Infra. Facilities & Deve. Charges	22950
41	NHIS	746424	46	Fuel Consumption	1318637
42	Festival Advance	0	47	Purchase of Medicine	29341
43	Bus fare	0	48	NAAC	58000
44	LF Recovery	0	49	TDS	540446
45	LLP 2	0	50	Tender Refund	978357
46	HRA Rent	0	51	Study Centre Share	964528
47	Excess Recovery Credited	0	E) Examination Expenses		3905269
H) FUND TRANSFERS		30403930	52	SDE Examination	0
48	SDE A/c to General Fund A/c	6029082	53	Regular Examination	388841
49	Scheme A/c to General Fund A/c	19374848	54	Ph.D Viva-Voce Exam Fee	287308
50	Hostel A/c to General Fund A/c	0	55	Question Paper Setter	156150
			56	Convocation Expenses	2134850

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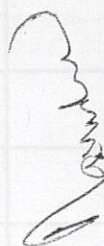
INCOME			EXPENDITURE		
SL	Major Heads	Amount in Rs.	SL	Major Heads	Amount in Rs.
51	Online A/c to General Fund A/c	5000000	57	Six Week Course Expenses	938120
		0	58	Lesson Writer	0
I	FIXED DEPOSIT MATURITY	78187075	F	Tournament and Other Conference	6904778
52	Maturity	78187075	59	Tournament Advance	6569145
		0	60	Seminar Advance	335633
J	SCHOLARSHIP & LOAN	0	61	National / International Conference	0
53	Schoarship Government	0	62	International Yoga Day	0
54	Education Loan	0			
55	Students Insurance	0	G	STATIONERY & PRINTING	2024636
K	OTHER ACCOUNT - INCOME	284959672	63	Paper	0
56	Government Scheme Fund	233711484	64	Covers	0
57	Contribution Pension Scheme	11381093	65	Identification Cards	7106
58	Family Benefit Fund	208388	66	Printing of Lessons / Journals	1579129
59	Special Pension Fund	379425	67	Computer Stationery	69371
60	General Provident Fund	5307364	68	Stationery	369030
61	Pension Fund	4439382			
62	ICSSR Fund	261737	H	WORKS DEPARTMENT	17847608
63	Excellency The Governor Chancellor	0	69	Renovation Works	0
64	Dr R Thirumalaisamy Former Vice Chancellor	0	70	Maint. Of Buildings	588468
65	Honorable Higher Edn Minister Pro Chancellor	0	71	Partition in Buildings	0
66	Honorable Chief Minister	0	72	PWD	17259140
67	Online Account	0			
68	Hostel Account	21170580.35	I	Scholarships	354125
69	RUSA	8100219.00	73	TNPESU Sports Scholarships	354125
			74	Government Scholarships	0
			75	Education Loan	0
			J	FUND TRANSFERS	8054308
			76	General Fund to Hostel A/c	63890
			77	General Fund to Alumini Fund A/c	63565
			78	General Fund to SDE A/c	892771
			79	Scheme A/c to General Fund	7034082


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INCOME		EXPENDITURE	
SL	Major Heads	Amount in Rs.	Amount in Rs.
			0
K)	Horse Maintenance		0
80	Horse Maintenance		0
			0
L)	FIXED DEPOSIT		55860431
81	Fixed Deposit	55860431	0
			0
M)	CAPITAL EXPENDITURE		1289958
82	Purchase of Equipments (Academic)	342038	
83	Purchase of Library Books & e-Journals	767615	
84	Purchase of Furnitures (Class Room Tables)	0	
85	Purchase of Vehicles	0	
86	Purchase of Uniform (University Teams)	0	
87	Purchase of Computer & Accessories	0	
88	Website, Internet & Software Development	135554	
89	Purchase of RO Plant	0	
90	Purchase of Cots (Hostel)	44751	
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	
95	VC Search Committee Expenses	0	
N)	OTHER ACCOUNT - EXPENDITURE		323418652
95	Government Scheme Fund	261959474	
96	Contribution Pension Scheme	6506884	
97	Family Benefit Fund	200000	
98	Special Pension Fund	350000	
99	General Provident Fund	4139464	
100	Pension Fund	2062742	
101	ICSSR Fund	0	
102	Excellency The Governor Chancellor	0	

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SL	Major Heads	Amount in Rs.	Major Heads	Amount in Rs.
			Dr R Thirumalaisamy Former Vice Chancellor	0
			Honorable Higher Edn Minister Pro Chancellor	0
			Honorable Chief Minister	0
			Online Account	21026260
			Hostel Account	19073582
			RUSA	8100246.00
	TOTAL INCOME	528952854.35	TOTAL EXPENDITURE	538121565.15
	OPENING BALANCE AS ON 01.04.2022	68948113.38	CLOSING BALANCE AS ON 31.03.2023	59779402.58
	GRAND TOTAL	597900967.73	GRAND TOTAL	597900967.73


Finance Officer, ILL
Tamil Nadu Physical Education and Sports University
Chennai


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