

4.2.3
TNPESU
AUDITED STATEMENT OF
ACCOUNT

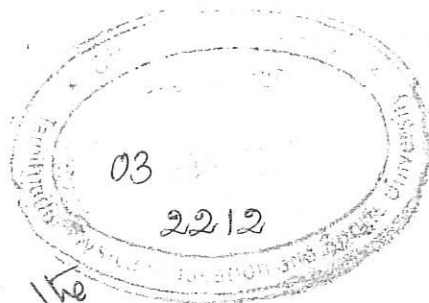


TAMIL NADU PHYSICAL EDUCATION
AND SPORTS UNIVERSITY
AUDIT REPORT
2014 - 2015



To
V.C.

22/1



R
1/12

Please speak
and
Place before the
next ~~8/12~~ F.C
curriculum
syndicate
AM
03.1.17

TAMIL NADU PHYSICAL EDUCATION

AND SPORTS UNIVERSITY

AUDIT REPORT

2014 - 2015

V. G.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

LOCAL FUND AUDIT DEPARTMENT

From
Thiru.G.Baskaran,M.B.A.,
Regional Joint Director,
Local Fund Audit,
Maraimalai Nagar.

To
✓ The Registrar,
Tamil Nadu Physical
Education and Sports
University,
Melakottaiyur,
Chennai-600 127.

Rc.No. /A2/2016 Dated : 8.12.2016

Sir,

Sub : Audit-Audit Report on the Annual Accounts of
the Tamil Nadu Physical Education and Sports
University for the year 2014-15 - Issued.

Ref : G.O. Ms.No.43 Finance (LF) dated : 01.02.2007.

The Audit Report on the Annual Accounts of the Tamil Nadu Physical Education and Sports University for the year 2014-2015 is sent herewith.

Replies to the Audit Report duly approved by the Syndicate may be sent to this office within two months from the date of receipt of this Audit Report.

Receipt of the Audit Report may also be acknowledged early.

Regional Joint Director,
Local Fund Audit,
Maraimalai Nagar.

Copy to :-

1. The Additional Chief Secretary to Government,
Department of Youth Welfare and Sports,
Chennai-9.
2. The Director, Local Fund Audit Department,
Chennai-108.
3. The Regional Director, Local Fund Audit,
Maraimalainagar.

V. G.
Registrar
Tamil Nadu Physical Education
and Sports University
Chennai.

Receipts

Government Grants
One time Catch up Grant
State Government Capital Grant

- 1 Application Fee
- 2 Exam Fee
- 3 Other Fee
- 4 Phd Fee
- 5 Academic Fee
- 6 Affiliation Fee
- 7 Scholarship received

607915.00
11716424.00
102494.00
3880547.00
21207046.00
499160.00
73383.00

8 Interest Received

Amount transferred from Receipt Account
Amount transferred from DDE Account

4303367.00
15000000.00
18500000.00

- 9 Other receipts
- 10 Study Centre Share
- 11 Education Loan from Bank

12 Bus Fee collected from Staff & Students

- 13 Contributory Pension Scheme Account
- 14 Pension Fund Account
- 15 Family Benefit Fund Account
- 16 Special Provident Fund Account
- 17 Provident Fund Account

18 Deposit Matured

ICSSR Scholarship

Total Income
Opening Balance

Grand Total

Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai

Recurring Expenditure
Pay and Allowances Officers & Teaching Staff
Pay and Allowances Non-Teaching Staff
Consolidated & Daily Wages Pay
Festival Advance
PFS Loan
CPS Contribution

Other Expenses
Advertisement
Postage & Courier
Printing
Telephone /Cell Phone
Convocation
Meeting Expenses
Stationary

38086969.00
Tournament
Contingency
Affiliation
TA/DA

4303367.00
Advance paid to PWD for Construction

New Building Expense
Electricity

33500000.00
Vehicle Maintenance
Old Office DPI Rent due

313654.00
Student Uniform
200000.00
Security
168070.00
Examination Expense
Tuition Fee Refund

24545.00
Scholarship
Vehicle Fuel Charges
PCP Remuneration

3851976.00
Computer Consumables
0.00
Amount transferred
19440.00
Bank Charges
45360.00
Fixed Deposit

1851287.00
Non- Recurring Expenditure

10354945.00
Purchase of Library Books
Purchase of Medicine
Purchase of Sports Equipments
192000.00
Purchase of Furniture

Study centre share refund
ICSSR Scholarship refunded

345274173.00
Total Expenditure
60177834.59
Closing Balance

Grand Total

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

26979541.00
9590298.00
1626983.00
185000.00
1281350.00
2073452.00

537970.00
66698.00
1466702.00
824919.00
354343.00
457944.00
358849.00
1110216.00

680972.00
198780.00
27688.00
3500000.00
61627.00

1573876.00
353019.00
603344.00
136387.00
483982.00
1840625.50
208740.00
106175.00
79583.00
549545.00
494574.00
137882.00

16214440.50
33512180.00
2706.00
191580000.00

56946.00
16185.00
3090694.00
4175636.00

292196438.50
113255569.09
405452007.59

Grand Total

Registrar
Tamilnadu Physical Education
and Sports University
Chennai

உள்ளுள்ளி
உள்ளுள்ளி
உள்ளுள்ளி



Local Fund Audit Department



From

To

Thiru. S. MANOKARAN, B.Sc., B.L.,
Regional Joint Director, I/c .
Local Fund Audit Department,
Maraimalai Nagar,
Chennai-600 127.

The Registrar,
Tamil Nadu Physical
Education & Sports University,
Chennai-600 127.

R.C.No. 606/A2/2017 Dated : 06.11.2017

Sir,

**Sub : Audit-Audit Report on the Annual Accounts of the
Tamil Nadu Physical Education and Sports University
for year 2015-2016 issued.**

Ref : G.O. Ms.No.43 Finance (LF) dated : 01.02.2007.

With reference to the G.O. Ms.No.43 Finance (LF) dated 01.02.2007, the,
Audit Report on the Annual Accounts of the Tamil Nadu Physical Education and
Sports University for the year 2015-2016 is sent herewith.

Replies to the Audit Report Paras duly approved by the syndicate may be
sent to this office within two months from the date of this Audit Report received in
your University.

Receipts of the Audit Report may be acknowledged early.

[Signature]
Regional Joint Director, I/c .
LF Audit, Marimalai Nagar.

Encl. Audit Report

Copy to :-

1. The Additional Chief Secretary to Government,
Department of Youth Welfare and Sports, Chennai.600 009.
Chennai-9.
2. The Director, Local Fund Audit Department, Chennai.600 035.

1 | Page

[Signature]
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



Tamil Nadu Physical Education and Sports University, Chennai
2015 - 2016

Indian Bank - Grants Account No: 980899849

Expenditure		Amount Rs.
I	Pay and Allowance to Non-Teaching Staff	8451044.00
III	Pay and Allowance to Teaching Staff	29434706.00
III	Pay and Allowance to Consolidated Staff	1176104.00
IV	Pay Fixation	188005.00
V	Outsourcing Staff	1016873.00
VI	DA Arrears	317806.00
VII	EI Surrender to Teaching & Non Teaching	1110193.00
VIII	Festival Advane	185000.00
IX	Pongal Bonus	119000.00
X	Common Service and General Services	
1	Advertisement	821249.00
2	Printing Expenses	935666.00
3	Postage & Courier Expenses	56751.00
4	Telephone / Cell Phone	233390.00
5	T.A. D.A to Autorities (BYS, SY, FC, 12B & NAAC)	1232164.00
6	Annual Subscription	63300.00
7	Building & Campus Maintaines	139536.00
8	Vehicle Fuel Charges	570698.00
9	Electricity	2132685.00
10	Vehicle Maintenance Expenses	828753.00
11	Computer Consumables	157118.00
12	Stationary	327840.00
13	Contigency	1000873.00
14	Convocation	461772.00
15	Affiliation	
16	Bank Charges	780.00
17	Xerox Charges	33902.00
18	International Conference & Yoga Day	155000.00
19	FD	19110000.00
20	PWD	187310000.00
XI	Non-Recurring Expenditure	
1	Purchase of Result Software	367934.00
2	Purchase of Library Books	17385.00
3	Purchase of Medicine	9000.00
4	Purchase of Vehicle	1111128.00
5	Purchase of Furniture	3733575.00
6	CPS University Contribution	2119221.00
7	Purchase of Uniform	30111.00
Total Expenditure		264958562.00

V. G.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

Registrar
Tamilnadu Physical Education
and Sports University

6

Tamil Nadu Physical Education and Sports University, Chennai

2015 - 2016
Indian Bank - Receipt Account

Month	Receipts	Expenditure
Opening Balance	38085206.00	
April-15	3424178	255524.00
May-15	1105931	104946.00
June-15	4053454	304660.00
July-15	4201492	30773037.00
August-15	1453321	188452.00
September-15	3074064	594664.00
October-15	2718437	516560.00
November-15	1468330	10964378.00
December-15	852514	11132022.00
January-16	1283292	90945.00
February-16	426102	2818908.00
March-16	2216001	143869.00
Closing Balance		6474358.00

104945.00 ✓

64362322.0064362323.00

V. G.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

[Signature]
Registrar
Tamilnadu Physical Education
and
Sports University
Chennai
20.6.17

7

Tamil Nadu Physical Education and Sports University, Chennai

2015- 2016

Indian Bank - Receipt Account No: 980899497

S.No	Particulars	Income
1	Tuition Fees	5670718.00
2	Ph.D. Fees	2234945.00
3	Examination fees	6585741.00
4	Affiliated college fees	327925.00
5	Application fees	298617.00
6	Academic fees	1542244.00
7	Genuineness certificate fees	116825.00
8	New Study centre fees	625150.00
9	Affiliation fees	1322500.00
10	Scholarship	60000.00
11	Educational loan	707820.00
12	Intrest (FD)	6196427.00
13	Insurance fees	38000.00
14	Other fees	206074.00
15	EB construction work	82830.00
16	Application fees for vacancy	140400.00
17	Workshop	120900.00
	Total	26277116.00

V. G.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

6-3-17



Tamil Nadu Physical Education and Sports University, Chennai

2015 - 2016

Indian Bank - Receipt Account No: 980899497

S.No	Particulars	Expenditure
1	Scholarship	17900.00
2	Examination Expenses	1099393.00
3	Fees Refund	1077.00
4	Education Loan Refund	239700.00
5	SSP Remuneratuion (Ph.D Remuneration)	158477.00
6	TA / DA	232737.00
7	Seminer Advance	184383.00
8	Tournament Advance	1999146.00
9	Rang Holder & Best All Rounder	30000.00
10	Question Paper Staters	34100.00
11	Transfer of Fund	22489482.00
12	Contingency	41475.00
13	Purchase Equipments	368860.00
14	PWD	0.00
15	Printing	1401.00
16	Uniform Purchase	36284.00
17	Advertisement	0.00
18	Work Shop	473500.00
19	Fixed Deposit	3000000.00
20	CAS Advance	260800.00
21	Purchase of Books	105572.00
22	Other Expenses	6080.00
23	Purchase	3725.00
24	Postal Expenses	68302.00
25	Computer Consumable	13500.00
26	Telephone	14250.00
27	Study Center Refund	7820.00
28	Stationery Expenditure	0.00
29	Bank Charges	0.00
	Total	57887964.00

V. G.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai
20.6.2017

9

Tamil Nadu Physical Education and Sports University, Chennai

2015 - 2016
Indian Bank - DDE Account

Month	Receipts	Expenditure
Opening Balance	17948990.00	-
April-15	471510	421794.00
May-15	80650	129945.00
June-15	0	306876.00
July-15	515844	1253766.00
August-15	631911	111103.00
September-15	2319134	15150169.00
October-15	532758	1096384.00
November-15	1681869	217799.00
December-15	3914672	270078.00
January-16	2296494	72933.00
February-16	2838500	348674.00
March-16	533044 (533556)	20500 (20312.00)
Closing Balance		14366055.00

33765888.00

33765888.00

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai
26/3/17

Registrar
Tamilnadu Physical Education
and Sports University
Chennai

10

Tamil Nadu Physical Education and Sports University, Chennai

Indian Bank - DDE Account No:744881356

2015- 2016

S.No	Particulars	Income
1	Tution Fee	7731049.00
2	Application Fee	84145.00
3	Study Center fee	7385836.00
4	Old Cheque	0.00
5	Course Completion certificate	0.00
6	Name Change	0.00
7	Interest	547216.00
8	Educaiton Loan	30000.00
9	Admission Fee	0.00
10	Refund of Advance	38340.00
	Total	15816586.00

V. G.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai
28/6/17



Tamil Nadu Physical Education and Sports University, Chennai

2015 - 2016

Indian Bank - DDE Account No:744881356

S.No	Particulars	Expenditure
1	Consolidated Salary	331779.00
2	PCP Remuneration	440830.00
3	Printing	463186.00
4	Advance (Examination)	99559.00
5	Advertisement	861263.00
6	Lesson Writer Remuneration	79300.00
7	Study Centre Share Refund	1807325.00
8	TADA	34027.00
9	Transfer of Fund	0.00
10	Deposit	15000000.00
11	Fee Refund	117420.00
12	Contingency	82215.00
13	Stationery	33380.00
14	Postal Expenses	36186.00
15	Miscellaneous	12600.00
16	Bank charges	451.00
	Total	19399521.00

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai
6-3-17

12

Tamil Nadu Physical Education and Sports University, Chennai

2015 - 2016
Indian Bank - Contribution Pension Scheme Account

Month	Receipts	Expenditure
Opening Balance	1489021.00	-
April-15	1225612.00	0.00
May-15	342576.00	0.00
June-15	342576.00	0.00
July-15	392746.00	3000000.00
August-15	344262.00	0.00
September-15	350678.00	0.00
October-15	394318.00	0.00
November-15	362050.00	0.00
December-15	362050.00	0.00
January-16	396567.00	0.00
February-16	362050.00	0.00
March-16	0.00	0.00
Closing Balance	-	3364506.00

6364506.00

6364506.00

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

6 3 12

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

13

Tamil Nadu Physical Education and Sports University, Chennai

2015 - 2016

Indian Bank - Pension Fund Account No: 6287113763

Month	Receipts	Expenditure
Opening Balance	177994.00	-
April-15	0.00	0.00
May-15	0.00	0.00
June-15	0.00	0.00
July-15	3531.00	0.00
August-15	0.00	0.00
September-15	0.00	0.00
October-15	0.00	0.00
November-15	0.00	0.00
December-15	0.00	0.00
January-16	3660.00	0.00
February-16	0.00	0.00
March-16	4688646.00	0.00
Closing Balance	0.00	4873831.00
	4873831.00	4873831.00

V. G.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai
2016 317

14

Tamil Nadu Physical Education and Sports University, Chennai

2015 - 2016

Indian Bank - Family Benefit Fund Account No: 6287113650.

Month	Receipts	Expenditure
Opening Balance	10205.00	-
April-15	3240.00	0.00
May-15	1620.00	0.00
June-15	1620.00	0.00
July-15	1872.00	0.00
August-15	1860.00	0.00
September-15	1620.00	0.00
October-15	1590.00	0.00
November-15	1650.00	0.00
December-15	1590.00	0.00
January-16	2107.00	0.00
February-16	1590.00	0.00
March-16	30.00	0.00
Closing Balance	-	30294.00
	30594.00	30294.00

20389

2300

V. G.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

3-2017

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai
2A 6317

15

Tamil Nadu Physical Education and Sports University, Chennai

2015 - 2016

Indian Bank - Special Provident Fund Account No: 6287113843

Month	Receipts	Expenditure
Opening Balance	19996.00	-
April-15	7560.00	0.00
May-15	3780.00	0.00
June-15	3780.00	0.00
July-15	4291.00	0.00
August-15	3640.00	0.00
September-15	3780.00	0.00
October-15	3780.00	0.00
November-15	3780.00	0.00
December-15	3710.00	0.00
January-16	4837.00	0.00
February-16	3710.00	0.00
March-16	70.00	0.00
Closing Balance		66714.50
	66714.00	66714.50


 Registrar
 Tamilnadu Physical Education
 and
 Sports University
 Chennai
 20/6/17


 Registrar
 Tamilnadu Physical Education
 and Sports University
 Chennai.

Tamil Nadu Physical Education and Sports University, Chennai

2015 - 2016

Indian Bank - Provident Fund Account: 6287113934

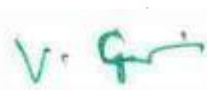
Month	Receipts	Expenditure
Opening Balance	973100.00	-
April-15	394448.00	0.00
May-15	145581.00	0.00
June-15	145078.00	0.00
July-15	223963.00	0.00
August-15	115092.00	0.00
September-15	363771.00	0.00
October-15	154643.00	0.00
November-15	145778.00	0.00
December-15	118363.00	291000.00
January-16	230617.00	0.00
February-16	128700.00	900000.00
March-16	28400.00	0.00
Closing Balance	-	1976534.00

3167534.00 ✓

3167534.00 ✓


 Registrar
 Tamilnadu Physical Education
 and
 Sports University
 Chennai

2016.3.12


 Registrar
 Tamilnadu Physical Education
 and Sports University
 Chennai.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

2016-2017

AUDIT REPORT


**Registrar
Tamilnadu Physical Education
and Sports University
Chennai.**



Local Fund Audit Department

From

To

Thiru.V.RajanElamparithi, M.A.,
Assistant Director,
Local Fund Audit Department,
Kanchipuram.

The Registrar,
Tamil Nadu Physical
Education & Sports University,
Chennai-600 127.



R.C.No.701/A2/2018, dated : 20 .08.2018

Sir,

Sub : Audit-Audit Report on the Annual Accounts of the Tamil Nadu Physical Education and Sports University for year 2016-2017 issued.

Ref : G.O. Ms.No.43 Finance (LF) dated : 01.02.2007.

With reference to the G.O. Ms.No.43 Finance (LF) dated 01.02.2007, the, Audit Report on the Annual Accounts of the Tamil Nadu Physical Education and Sports University for the year 2016-2017 is sent herewith.

Replies to the Audit Report Paras duly approved by the syndicate may be sent to this office within two months from the date of this Audit Report received in your University.

Receipts of the Audit Report may be acknowledged early.

V.R. 20/8/2018
Assistant Director,
Local Fund Audit,
Kanchipuram.

Encl. Audit Report

Copy to :-

1. The Additional Chief Secretary to Government,
Department of Youth Welfare and Sports, Chennai.600 009.
2. The Director, Local Fund Audit Department, Chennai.600 035.

V. R.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



Receipts			Amount		Charges	
			Rs.			
1	Grant Received from Govt		41668000.00	1	Recurring Expenditure	30931318
2	Capital Grant Received from Govt.		0.00	2	Officers & Teaching Staff Salary	8043505
3	One Time Catchup Grant		24900000.00	3	Non - Teaching Staff Salary	6997057
4	e-Library TANII Grant		9650000.00	4	Contribution (Unty) (PF, SPF, FBF, GPF)	794960
5	Multimedia Class Room		430000	5	EL (Leave surrenter)	7708
6	Multigym		4000000	6	Pay Fixation	795969
7	Technology Lab		307668	7	D.A Arrear	110000
8	Camping Centre		4300000	8	Pongal Bonus	1755052.00
				9	PF Loan	519502.00
9	Bus Fees Collection				PF Settlement to (Dr.Praveen Pondichery Unity)	
				10	Outsourcing Salary	789815
10	Ground Rent (Cricket)		686715.00	11	Consolidated & Daily Wages	3008011.00
11	Transfer of fund		4353580.00	12	12bStatus&NCTE(Board of Studies) (NAAC)	2299891
12	Refund of Advance		620660.00	13	Telephone Charges	247412
13	Excess Paid refund from Elcort		175604.00	14	Contingencies	1830559.00
14	Ecs Excess Paid refund from PWD		3500000.00	15	Electricity	2018049
15	Audit objection Salary recovery		16588.00	16	Building maintenance	303905
16	Cheque cancelled taken in to a/c		14738.00	17	Advertisement	4598373.00
17	Adjustment of Advance (Contra entry)		1017638.00	18	Stationary	343709.00
				19	Pleader Fee	267146.00
18	Interest Received from Bank SB		1715098.00	20	Vehicle Maintenance	393437
19	Tuition Fees		28428754.00	21	TA/DA to Staff (Meeting)	1570025.00
20	Phd Fee		2455200.00	22	Postage & Courier Charges	193022.00
21	Examination Fee		15955425.00	23	Printing Charges	1173506.00
22	Affiliated College Fee		3086254.00	24	Fuel Charges	570735.00
23	Application Fee		1232637.00	25	Computer Consumable	198680.00
24	Academic Fee from Affiliated Colleges		2012568.00	26	Festival Advance	185000.00
25	New Study Centre Fee		804033.00	27	NCTE&AIU	50000.00
26	Scholarship		975191.00	28	Subscription	13665.00
27	Insurance Fee		0.00	29	Xerox Charges	0.00
28	Other Fee		304203.00	30	Bank Charges	3544.40
				31	Other Allowance & Expenses	129700.00
29	Genuineness Certificate Fee		65750.00	32	Transfer of Fund	18347108.00
30	Education Loan		255865.00	33	Income tax Filing Charges	11000.00
				34	Hospitality & Refreshment	57982.00
				35	LF Audit Fees	210035.00
				36	Scholarship	19691.00
				37	Examination Expenses	1741483.00



V. G.
Registrar
Tamil Nadu Physical Education
and Sports University
Chennai.

S. D.
Registrar
Tamil Nadu Physical Education
and Sports University
Chennai.

Saravanan . N
Finance Officer
Tamil Nadu Physical Education
and Sports University
Chennai

Sl. No.	Particulars	Rs.	Rs.	Rs.
31	EB Construction Work	0.00		
32	Workshop	107800.00		
33	Inspection Charges Fee	325000.00		
34	Tournament Fee	1795274.00		
35	Tender	9000.00	2558689.00	
36	Enhancement of FDR	2173734.00	2173734.00	
37	Contributory Pension Scheme Account	4941659.00		
38	Pension Fund Account	0.00		
39	Family Benefit Fund Account	39480.00		
40	Special Provident Fund Account	45050.00		
41	Provident Fund Account	5784516.00		
42	ICSSR Scholarship	0.00	10810705.00	
38	Fees Refund			215525.00
39	Education Loan Refund			1028530.00
40	SSP Remuneration			183317.00
41	Seminar			170000.00
42	Tournament			2744180.00
43	Rank Holder & Best All Rounder			14100.00
44	Question Paper Setters			363637.00
45	Lesson Writer Remuneration			35072.00
46	Study Centre Share			470234.00
47	Adjustment of Advance (Contra entry)			1017638.00
48	Convocation			700000.00
49	Cancelled Cheque			0.00
50	Other Expenses			117517.00
51	PWD (Construction)			30225000.00
	Non-Recurring Expenditure			
52	Purchase of Equipment			3699227.00
53	Purchase of Medicine			9000.00
54	Purchase of Library Books			722098
55	Purchase of Furniture			623062
56	Purchase of Result Software			0.00
57	Purchase of Vehicle			0.00
58	Purchase of Uniform			64570.00
59	EMD			25000.00
60	ICSSR Scholarship			5142957.00
				47000.00
	Total Income		168176602.00	133005261.40
	Opening Balance		57322458.09	92493798.69
	Grand Total		225499060.09	225499060.09
	Total Expenditure			
	Closing Balance			
	Grand Total			



Grant Received from Govt		Recurring Expenditure	
1	Grant Received from Govt	1	Pay & Allowances (Salary)
2	Interest from SB account		Officers & Teaching Staff
3	Capital Grant		Non - Teaching Staff
4	Excess Paid refund from Elcort		Contribution (Uni) (PF, SPF, FBF, GPF)
5	Transfer of fund		EL (Leave surrenderer)
6	Ground Rent/Electricity		Pay Fixation
7	ECS Excess Paid refund from PWD		D.A Arrears
8	Audit Objection Salary recovery		Pongal Bonus
9	Bus fee collected from students	2	Outsourcing Salary
10	Refund of Unspent Advance	3	Consolidated & Daily Wages
	Adjustment of Advance (Contra e	4	12bStatus&NCTE(Board of Studies) (NAAC)
	Cheque cancelled taken in to A/c	5	Telephone Charges
		6	Contingencies
		7	Electricity
		8	Building maintenance
		9	Advertismnt
		10	Stationary
		11	Legal Charges (Advocate)
		12	Vehicle Maintenance
		13	TA/DA to Staff (Meeting)
		14	Postage & Courier Charges
		15	Printing Charges
		16	Fuel Charges
		17	Computer Consumable
		18	Festival Advance
		19	NCTE&AIU

V. G. S.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



2000

Registered
Teacher, Physical Education
and
Sports University
Chennai

2010-11-01-12-01-13-01-14-01-15-01-16-01-17-01-18-01-19-01-20-01-21-01-22-01-23-01-24-01-25-01-26-01-27-01-28-01-29-01-30-01-31-01-32-01-33-01-34-01-35-01-36-01-37-01-38-01-39-01-40-01-41-01-42-01-43-01-44-01-45-01-46-01-47-01-48-01-49-01-50-01-51-01-52-01-53-01-54-01-55-01-56-01-57-01-58-01-59-01-60-01-61-01-62-01-63-01-64-01-65-01-66-01-67-01-68-01-69-01-70-01-71-01-72-01-73-01-74-01-75-01-76-01-77-01-78-01-79-01-80-01-81-01-82-01-83-01-84-01-85-01-86-01-87-01-88-01-89-01-90-01-91-01-92-01-93-01-94-01-95-01-96-01-97-01-98-01-99-01-100-01-101-01-102-01-103-01-104-01-105-01-106-01-107-01-108-01-109-01-110-01-111-01-112-01-113-01-114-01-115-01-116-01-117-01-118-01-119-01-120-01-121-01-122-01-123-01-124-01-125-01-126-01-127-01-128-01-129-01-130-01-131-01-132-01-133-01-134-01-135-01-136-01-137-01-138-01-139-01-140-01-141-01-142-01-143-01-144-01-145-01-146-01-147-01-148-01-149-01-150-01-151-01-152-01-153-01-154-01-155-01-156-01-157-01-158-01-159-01-160-01-161-01-162-01-163-01-164-01-165-01-166-01-167-01-168-01-169-01-170-01-171-01-172-01-173-01-174-01-175-01-176-01-177-01-178-01-179-01-180-01-181-01-182-01-183-01-184-01-185-01-186-01-187-01-188-01-189-01-190-01-191-01-192-01-193-01-194-01-195-01-196-01-197-01-198-01-199-01-200-01-201-01-202-01-203-01-204-01-205-01-206-01-207-01-208-01-209-01-210-01-211-01-212-01-213-01-214-01-215-01-216-01-217-01-218-01-219-01-220-01-221-01-222-01-223-01-224-01-225-01-226-01-227-01-228-01-229-01-230-01-231-01-232-01-233-01-234-01-235-01-236-01-237-01-238-01-239-01-240-01-241-01-242-01-243-01-244-01-245-01-246-01-247-01-248-01-249-01-250-01-251-01-252-01-253-01-254-01-255-01-256-01-257-01-258-01-259-01-260-01-261-01-262-01-263-01-264-01-265-01-266-01-267-01-268-01-269-01-270-01-271-01-272-01-273-01-274-01-275-01-276-01-277-01-278-01-279-01-280-01-281-01-282-01-283-01-284-01-285-01-286-01-287-01-288-01-289-01-290-01-291-01-292-01-293-01-294-01-295-01-296-01-297-01-298-01-299-01-300-01-301-01-302-01-303-01-304-01-305-01-306-01-307-01-308-01-309-01-310-01-311-01-312-01-313-01-314-01-315-01-316-01-317-01-318-01-319-01-320-01-321-01-322-01-323-01-324-01-325-01-326-01-327-01-328-01-329-01-330-01-331-01-332-01-333-01-334-01-335-01-336-01-337-01-338-01-339-01-340-01-341-01-342-01-343-01-344-01-345-01-346-01-347-01-348-01-349-01-350-01-351-01-352-01-353-01-354-01-355-01-356-01-357-01-358-01-359-01-360-01-361-01-362-01-363-01-364-01-365-01-366-01-367-01-368-01-369-01-370-01-371-01-372-01-373-01-374-01-375-01-376-01-377-01-378-01-379-01-380-01-381-01-382-01-383-01-384-01-385-01-386-01-387-01-388-01-389-01-390-01-391-01-392-01-393-01-394-01-395-01-396-01-397-01-398-01-399-01-400-01-401-01-402-01-403-01-404-01-405-01-406-01-407-01-408-01-409-01-410-01-411-01-412-01-413-01-414-01-415-01-416-01-417-01-418-01-419-01-420-01-421-01-422-01-423-01-424-01-425-01-426-01-427-01-428-01-429-01-430-01-431-01-432-01-433-01-434-01-435-01-436-01-437-01-438-01-439-01-440-01-441-01-442-01-443-01-444-01-445-01-446-01-447-01-448-01-449-01-450-01-451-01-452-01-453-01-454-01-455-01-456-01-457-01-458-01-459-01-460-01-461-01-462-01-463-01-464-01-465-01-466-01-467-01-468-01-469-01-470-01-471-01-472-01-473-01-474-01-475-01-476-01-477-01-478-01-479-01-480-01-481-01-482-01-483-01-484-01-485-01-486-01-487-01-488-01-489-01-490-01-491-01-492-01-493-01-494-01-495-01-496-01-497-01-498-01-499-01-500-01-501-01-502-01-503-01-504-01-505-01-506-01-507-01-508-01-509-01-510-01-511-01-512-01-513-01-514-01-515-01-516-01-517-01-518-01-519-01-520-01-521-01-522-01-523-01-524-01-525-01-526-01-527-01-528-01-529-01-530-01-531-01-532-01-533-01-534-01-535-01-536-01-537-01-538-01-539-01-540-01-541-01-542-01-543-01-544-01-545-01-546-01-547-01-548-01-549-01-550-01-551-01-552-01-553-01-554-01-555-01-556-01-557-01-558-01-559-01-560-01-561-01-562-01-563-01-564-01-565-01-566-01-567-01-568-01-569-01-570-01-571-01-572-01-573-01-574-01-575-01-576-01-577-01-578-01-579-01-580-01-581-01-582-01-583-01-584-01-585-01-586-01-587-01-588-01-589-01-590-01-591-01-592-01-593-01-594-01-595-01-596-01-597-01-598-01-599-01-600-01-601-01-602-01-603-01-604-01-605-01-606-01-607-01

V. G.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



Opening Balance		Recruiting Expenditure	
1	Tuition Fees	1	Scholarship
2	Ph.D. Fees	2	Examination Expenses
3	Examination fees	3	Fees Refund
4	Affiliated college fees	4	Education Loan Refund
5	Application fees	5	SSP Remuneration
6	Academic fees	6	Ph.D Remuneration)
7	Genuineness certificate fees	7	TA / DA
8	New Study centre fees	8	Seminar
9	Affiliation fees	9	Tournament Expenses
10	Scholarship	10	Rank Holder & Best All Rounder
11	Educational loan	11	Question Paper Setters
12	Fixed deposit	12	Transfer of Fund
13	Insurance fees	13	Contingency
14	Other fees	14	Purchase of Equipments
15	EB construction work	15	PWD(Constrtion)
16	Application fees for vacancy	16	Printing
17	Workshop	17	Uniform Purchase
18	Inspection charge	18	Advertisement
19	Tournament fees	19	Fixed Deposit
20	Tender	20	EMD
		21	Postal Expenses
		22	Stationery Expenditure
		23	Bank Charges
		24	Equipment (TDS)
		25	Salary (SLS)(Cons. & Daily Wages)
		26	Pleader fees
			Convocation
			Total Expenditure
			Closing Balance
			Grand Total
			Grand Total

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

Finance Officer
Tamilnadu Physical Education
and
Sports University



1	Opening Balance				
2	Tuition Fee				
3	Application Fee				
4	Study Center fee				
5	Interest				
6	Settlement of Advance				
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86					
87					
88					
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
101					
102					
103					
104					
105					
106					
107					
108					
109					
110					
111					
112					
113					
114					
115					
116					
117					
118					
119					
120					
121					
122					
123					
124					
125					
126					
127					
128					
129					
130					
131					
132					
133					
134					
135					
136					
137					
138					
139					
140					
141					
142					
143					
144					
145					
146					
147					
148					
149					
150					
151					
152					
153					
154					
155					
156					
157					
158					
159					
160					
161					
162					
163					
164					
165					
166					
167					
168					
169					
170					
171					
172					
173					
174					
175					
176					
177					
178					
179					
180					
181					
182					
183					
184					
185					
186					
187					
188					
189					
190					
191					
192					
193					
194					
195					
196					
197					
198					
199					
200					
201					
202					
203					
204					
205					
206					
207					
208					
209					
210					
211					
212					
213					
214					
215					
216					
217					
218					
219					
220					
221					
222					
223					
224					
225					
226					
227					
228					
229					
230					
231					
232					
233					
234					
235					
236					
237					
238					
239					
240					
241					
242					
243					
244					
245					
246					
247					
248					
249					
250					
251					
252					
253					
254					
255					
256					
257					
258					
259					
260					
261					
262					
263					
264					
265					
266					
267					
268					
269					
270					
271					
272					
273					
274					
275					
276					
277					
278					
279					
280					
281					
282					
283					
284					
285					
286					
287					
288					
289					
290					
291					
292					
293					
294					
295					
296					
297					
298					
299					
300					
301					
302					
303					
304					
305					
306					
307					
308					
309					
310					
311					
312					
313					
314					
315					
316					
317					
318					
319					
320					
321					
322					
323					
324					
325					
326					
327					
328					
329					
330					
331					
332					
333					
334					
335					
336					
337					
338					
339					
340					
341					
342					
343					
344					
345					
346					
347					
348					
349					
350					
351					
352					
353					
354					
355					
356					
357					
358					
359					
360					
361					
362					
363					
364					

	Opening Balance	Expenditure
1	3364506.00	
2	4941659.00	
	211239.00	
Total Income	5152898.00	
Opening Balance	3364506.00	
Grand Total	8517404.00	Grand Total
		8517404.00
		8517404.00

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
Annual Accounts 2016 - 2017 for Pension Fund Account No - 6287113763

	Receipts	Amount Rs.	Charges	Amount Rs.
	Opening Balance			
1	Interest from SB A/c	4873831.50	Expenditure	0
2	Encashment of FDR	207417.00		
		795000.00		
Total Income		1002417.00	Total Expenditure	0.00
Opening Balance		4873831.50	Closing Balance	5876248.50
Grand Total		5876248.50	Grand Total	5876248.50

Saravanan
 Finance Officer,
 Tamilnadu Physical Education
 and
 Sports University
 Chennai

S. Doss
 Registrar
 Tamilnadu Physical Education
 and
 Sports University
 Chennai

V. G.
 Registrar
 Tamilnadu Physical Education
 and Sports University
 Chennai.



Opening Balance		30294.50	Expenditure
1	FBF amount Transferred from Pay	39480.00	
2	Interest from SB A/c	1859.00	
	Total Income	41339.00	
	Opening Balance	30294.50	Total Expenditure
	Grand Total	71633.50	Closing Balance
			Grand Total
			0.00
			71633.50
			71633.50

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
Annual Accounts 2016 - 2017 for Special Provident Fund Account No - 6287113843

Receipts		Amount Rs.	Charges	Amount Rs.
	Opening Balance	66714.50	Expenditure	0
1	SPF amount Transferred from Pay	45050.00		
2	Interest from SB A/c	3403.00		
	Total Income	48453.00	Total Expenditure	0.00
	Opening Balance	66714.50	Closing Balance	115167.50
	Grand Total	115167.50	Grand Total	115167.50

Saravanan
Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai

S. Saravanan
Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

V. G.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



Opening Balance			
1 PF Subscription	1976534.00		795000.00
2 Interest from SB A/c	5784516.00		1755052.00
	92985.00		519502.00
Total Income	5877501.00		3069554.00
Opening Balance	1976534.00		4784481.00
Grand Total	7854035.00	Grand Total	7854035.00

Expenditure	
1 Fund Transfer from Pension a/c	
2 PF Loan	
3 Settlement of PF (Praveen, Pondicherry University)	
Total Expenditure	3069554.00
Closing Balance	4784481.00
Grand Total	7854035.00

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
Annual Accounts 2016 - 2017 for ICSSR Account No - 6124130243

Receipts	Amount Rs.	Charges	Amount Rs.
Opening Balance	143951.00	Expenditure	47000.00
Interest from SB A/c	5860.00	1 ICSSR Scholarship refunded	75.00
		2 Bank Charges	
Total Income	5860.00	Total Expenditure	47075.00
Opening Balance	143951.00	Closing Balance	102736.00
Grand Total	149811.00	Grand Total	149811.00

Sasavanan
Finance Officer,
Tamilnadu Physical Education
and Sports University
Chennai

L. D. D. D.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai

V. G.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



Opening Balance			
1 e-Library		0.00	
2 One Time Catch up State Govt.		9650000.00	
3 Interest from SB A/c		24900000.00	
4 Transfer of Fund		143539.00	
1.Multimedia Class Room	430000	9037668	
2.Multigym	4000000		
3.Technology Lab	307668		
4.Camping Centre	4300000		
Total Income		43731207.00	
Opening Balance		0.00	
Grand Total		43731207.00	
Expenditure			
1 Bank Charges			
2 Camping Centre to PWD			
3 GYM to PWD			
4 One Time Catchup PWD			
Total Expenditure			28675240.00
Closing Balance			15055967.00
Grand Total			43731207.00

4300000.00
3600000.00
20775000.00

Saravanan . u

Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai

S. D. 7

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

V. G. S.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

Annual Accounts 2016 - 2017 Indian Overseas Bank - Dr. R. Thirumalaisamy Former Vice - Chancellor Account No:13646
Receipts and Charges

	Receipts	Amount Rs.	Charges	Amount Rs.
1	Opening Balance Interest from SB A/c	122089.00 4945.00	Bank Charges	62.10
	Total Income	4945.00		62.10
	Opening Balance	122089.00	Total Expenditure	126971.90
	Grand Total	127034.00	Closing Balance	127034.00
			Grand Total	

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

Annual Accounts 2016 - 2017 for Indian Overseas Bank - Hon'ble Higher Education Pro - Chancellor
Account No:13647
Receipts and Charges

	Receipts	Amount Rs.	Charges	Amount Rs.
1	Opening Balance Interest from SB A/c	122089.00 4945.00	Bank Charges	62.10
	Total Income	4945.00		62.10
	Opening Balance	122089.00	Total Expenditure	126971.90
	Grand Total	127034.00	Closing Balance	127034.00
			Grand Total	

S. S. S. S.
Finance Officer,
Tamil Nadu Physical Education
and Sports University
Chennai

S. S. S. S.
Registrar
Tamil Nadu Physical Education
and Sports University
Chennai

V. G. S.
Registrar
Tamil Nadu Physical Education
and Sports University
Chennai



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

Annual Accounts 2016 - 2017 Indian Overseas Bank - Excellency Governor Chancellor
Account No:13643 Receipts and Charges

	Receipts	Amount Rs.	Charges	Amount Rs.
1	Opening Balance Interest from SB A/c	122089.00 4945.00	Bank Charges	62.10
	Total Income	4945.00		
	Opening Balance	122089.00	Total Expenditure	62.10
	Grand Total	127034.00	Closing Balance	126971.90
			Grand Total	127034.00

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

Annual Accounts 2016 - 2017 for Indian Overseas Bank - Hon'ble Chief Minister Account No:13648
Receipts and Charges

	Receipts	Amount Rs.	Charges	Amount Rs.
1	Opening Balance Interest from SB A/c	122089.00 4945.00	Bank Charges	62.10
	Total Income	4945.00		
	Opening Balance	122089.00	Total Expenditure	62.10
	Grand Total	127034.00	Closing Balance	126971.90
			Grand Total	127034.00

Saravanan
Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai

V. G.
Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, Chennai - 127
HOSTEL ACCOUNT

RECEIPTS		S.No.	EXPENDITURE	
Month	AMOUNT (In Rupees)		Month	AMOUNT (In Rupees)
Balance as on 01.04.2016	690050			
	8,81,052.00	1	April-16	9,61,812.00
	18,652.00	2	May-16	4,26,544.00
	8,30,570.00	3	June-16	39,714.00
	6,83,153.00	4	July-16	46,401.00
16	3,93,280.00	5	August-16	5,75,043.00
ber-16	54,088.00	6	September-16	5,89,552.00
-16	1,93,400.00	7	October-16	5,89,642.00
er-16	1,17,753.00	8	November-16	5,33,492.00
er-16	8,62,220.00	9	December-16	1,62,775.00
-17	68,045.00	10	January-17	5,93,944.00
y-17	88,665.00	11	February-17	46,536.00
7	4,35,573.00	12	March-17	3,95,246.00
TOTAL	46,26,451.00		TOTAL	49,60,701.00
			Closing Balance as on 31.03.2017	3,55,800.00
			Add: Unclear Cheque	11,620.00
			Pass Book	
			Closing Balance as on 31.03.2017	3,67,420.00

Amie

mm

Saravanan
 Finance Officer,
 Tamilnadu Physical Education
 and
 Sports University
 Chennai

9/5/18

V. G.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



University Copy

**TAMILNADU PHYSICAL
EDUCATION AND SPORTS
UNIVERSITY
AUDIT REPORT
2017-2018**

V. G.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



Local Fund Audit Department

From

Thiru.H.Abdullah khaddar,
Regional Joint Director,
Local Fund Audit Department,
Chengalpattu Region,
Maraimalai Nagar 603 209.

To

The Registrar,
Tamil Nadu Physical
Education & Sports University,
Chennai-600 127.

R.C.No.21/A2/2019, Dated 15.7.2019

Sir,

**Sub : Audit-Audit Report on the Annual Accounts of the Tamil Nadu
Physical Education and Sports University for year 2017-2018
issued.**

Ref : G.O. Ms.No.43 Finance (LF) dated : 01.02.2007.

With reference to the G.O. Ms.No.43 Finance (LF) dated 01.02.2007, the Audit Report on the Annual Accounts of the Tamil Nadu Physical Education and Sports University for the year 2017-2018 is sent herewith.

Replies to the Audit Report Paras duly approved by the syndicate may be sent to this office within two months from the date of this Audit Report received in your University.

Receipts of the Audit Report may be acknowledged early.

Encl. Audit Report

Regional Joint Director,
LF Audit, Marimalai Nagar.

Copy to :-

1. The Additional Chief Secretary to Government,
Department of Youth Welfare and Sports, Chennai.600 009.
2. The Director, Local Fund Audit Department, Chennai.600 035.

V. G.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
Annual Accounts 2017 - 2018
Receipts and Charges

Receipts		Amount Rs.	Charges	Rs.
1	Grant Received from Govt	4168000.00	Recurring Expenditure	
2	Capital Grant Received from Govt.	0.00	1 Officers & Teaching Staff Salary	29165387
3	Second Floor in the Boys Hostel	17600000.00	2 Non - Teaching Staff Salary	8878242
4	Second Floor in the Girls Hostel	10450000.00	3 Contribution (Unty) (PF, SPF, FBF, GPF)	10076847
5	Additional Class Rooms for UG and PG Courses	46750000.00	4 EL (Leave surrenter)	1714670
6	Encashment of FDR	10500000.00	5 Pay Fixation	45561
7	MO Sports	35000000.00	6 B.A Arrear	1173112
8	Administrative Block Academic Block.	4939027.00	7 Pongal Bonus	0
9	Sports Bio-Mechanics	100000000.00	8 PF Loan	1034320.00
10	Sports Hostel	47447678.00	9 Part Final	746000.00
11	Interest from SB A/c	2919951.00		52834139
12	RVSL Charges	14.00	10 Outsourcing Salary	8315106.00
13	Bus Fees Collection		11 Consolidated & Daily Wages	0
14	Salary Recovery to Staff	533970.00	12 12bStatus&NCTE(Board of Studies) (NAAC)	12790
15	Ground Rent (Cricket)&Mess Rent	464626.00	13 Telephone Charges	227780
16	Transferred of fund	3500000.00	14 Contingencies	666678.00
17	Refund of Advance	105102.00	15 Electricity	2163840
18	Excess Pay Recovery to others	75635.00	16 Building maintenance	156808
19	Ecs Excess Paid refund of PWD	50509.00	17 Advertisement	2612313.00
20	Advance Adjustments	154663.00	18 Stationary	374279.00
21	NHIS	37200.00	19 Pleader Fee	272800
22		17996.00	20 Vehicle Maintenance	423102
23	HIRA Rent		21 TA/DA to Staff (Meeting)	1272298.00
24	Interest Received from Bank SB		22 Postage & Courier Charges	152947.00
25	Tuition Fees	33152033.00	23 Printing Charges	840016.00
26	Phd Fee	3160600.00	24 Fuel Charges	565977
27	Examination Fee	24858107.00	25 Computer Consumable	119322.00
28	Affiliated College Fee	2214000.00	26 Festival Advance	257000
29	Application Fee	1506550.00	27 NCTE&AIU	50000
30	Academic Fee from Affiliated Colleges	3041934.00	28 Subscription	0.00
31	Genuineness Certificate Fee	184350.00	29 Xerox Charges	0.00
			30 Bank Charges	23438.00
			31 Other Allowance & Expenses	169050.00
			32 Transfer of Fund	1400000.00
			33 Income tax Filing Charges	88872.00
			34 Hospitality & Refreshment	54808.00
			35 Website	12850.00

V. G.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



Receipts	Amount Rs.	Charges	Amount Rs.
34 Scholarship	4457750.00	38 Professional Tax	4104.00
35 Education Loan	321400.00	39 Bus Fare	2875.00
36 Insurance Fee	314549.00	40	68794
37 Other Fee	654592.00	41 Receipt A/c to Hostel A/c (Mess Due)	33071518
38 EB Construction Work	0.00	42 Scholarship	0.00
39 Workshop	0.00	43 Examination Expenses	2212210.00
40 Inspection Charges Fee	100000.00	44 Fees Refund	743650.00
41 Tournament Fee	1157530.00	45 Education Loan Refund	218158.00
42 Tender	94280.00	46 SSP Remuneration	417887.00
43 EMD	119300.00	47 Seminar	3591905.00
44 Miscellaneous	108550	48 Tournament	10000.00
45 Staff Approval Fee	20000.00	49 Fixed Deposit	1563224.00
46 Fixed Deposit	33325188.00	50 Rank Holder & Best All Rounder	133645000.00
47 Enhancement of FDR	17229179.00	51 Question Paper Setters	0.00
		52 Lesson Writer Remuneration	154337.00
		53 Study Centre Share	96000.00
		54 Adjustment of Advance (Contra entry)	2264667.00
		55 Convocation	0.00
		56 Other Expenses	0.00
		57	265980
		58 Contributory Pension Scheme Account	2780984
		59 Pension Fund Account	550042.00
		60 Family Benefit Fund Account	1363115.00
		61 Special Provident Fund Account	4590.00
		62 Provident Fund Account	10290.00
		63 PWD (Construction)	0
		64 Non- Recurring Expenditure	94078603.00
		65 Purchase of Equipment	4521012.00
		66 Purchase of Medicine	18000.00
		67 Purchase of Library Books	761798.00
			0

V. G.

Registrar
Tamil Nadu Physical Education
and Sports University
Chennai.

2017-2018

Receipts and Charges

Receipts	Amount Rs.	Charges
		68 Purchase of Result Software 448414.00 69 Purchase of Vehicle 0.00 70 Purchase of Uniform 141300.00 71 EMD 0.00 72 ICSSR Scholarship 5890524.00 0.00
Total Income	465865500.00	329419794.00
Opening Balance	924937798.69	228939504.69
Grand Total	558359298.69	558359298.69

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

V. G. Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



**Registrar
Tamilnadu Physical Education
and
Sports University
Chennai**

TNPESU_NAAC_C4_4.2.3_A55

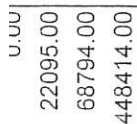


TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
Annual Accounts 2017 - 2018 for Receipt Account No 980899497

Receipts and Charges

Receipts		Amount Rs.	Charges	Amount Rs.
1	Opening Balance	14894193.00	Recurring Expenditure	
2	Tuition Fees	6663018.00	1 Scholarship	0.00
3	Ph.D. Fees	3160600.00	2 Examination Expenses	2087210.00
4	Examination fees	24858107.00	3 Fees Refund	601160.00
5	Affiliated college fees	2214000.00	4 Education Loan Refund	218158.00
6	Application fees	677575.00	5 SSP Remuneration (Ph.D Remuneration)	30290.00
7	Academic fees	3041934.00	6 TA / DA	605043.00
8	Genuineness certificate fees	184350.00	7 Seminar	10000.00
9	New Study centre fees	55000.00	8 Tournament Expenses	1563224.00
10	Affiliation fees	2309000.00	9 Rank Holder & Best All Rounder	0.00
11	Scholarship	4457750.00	10 Question Paper Setters	154337.00
12	Educational loan	321400.00	11 Transfer of Fund	1300000.00
13	Fixed deposit	33325188.00	12 Contingency	300734.00
14	Insurance fees	314549.00	13 Purchase of Equipments	3708893.00
15	Other fees	654592.00	14 PWD(Constrtion)	2500000.00
16	EB construction work	0.00	15 Printing	135411.00
17	Application fees for vacancy	0.00	16 Uniform Purchase	141300.00
18	Workshop	0.00	17 Advertisement	1460953.00
19	Inspection charge	100000.00	18 Work Shop	0.00
20	Tournament fees	1157530.00	19 Fixed Deposit	0.00
21	Tender	94280.00	20 CAS Advance	0.00
22	EMD	119300.00	21 Purchase of Books	761798.00
23	Miscellaneous	31850.00	22 Other Expenses	103630.00
24	Staff Approval Fee	20000.00	23 EMD	0.00
	Bank Int	684947.00	24 Postal Expenses	0.00
			25 Computer Consumable	109837.00
			26 Telephone	66393.00
			27 Study Centre Refund	0.00
			28 Stationery Expenditure	0.00
			29 Bank Charges	177933.00
				18657.00

V. G.
Registrar
Tamil Nadu Physical Education
and Sports University
Chennai.



V. f.

**Registrar
Tamil Nadu Physical Education
and Sports University
Chennai.**

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
Annual Accounts 2017 - 2018 for SDE Account No - 744881356

Receipts and Charges

Receipts		Amount Rs.	Charges	
1	Opening Balance	30368674.00	1 Consolidated Salary	333475.00
2	Tuition Fee	26489015.00	2 PCP Remuneration	387597.00
3	Application Fee	828975.00	3 Printing	598935.00
4	Study Center fee	0.00	4 Examination Expenses	125000.00
5	Miscellaneous	51585.00	5 Advertisement	1151360.00
6	Course Completion certificate	0.00	6 Lesson Writer Remuneration	96000.00
7	Name Change	0.00	7 Study Centre Share Refund	2264667.00
8	Interest	1280217.00	8 TA/DA & Annual Meeting	230461.00
9	Education Loan	0.00	9 Transfer of Fund	1000000.00
10	Admission Fee	0.00	10 Deposit	20045000.00
11	Settlement of Advance	75070.00	11 Fee Refund	142490.00
12	Fixed Deposit Closer	17229179.00	12 Contingency	76865.00
			13 Postal Expenses	11068.00
			14 Transfer to Receipt A/c (Roung Deposit)	16577.00
			15 Bank charges	12.00
			16 Renovation Work (PWD)	2500000.00
			17 Professional Tax	4104.00
			18 Staff Bus Fare	2875.00
			19 Wages	0.00
			20 Maintenance Charges	0.00
			21 Belated Cleared Cheque	52375.00
			22 TDS/IT	13490.00
			23 Other Expenses	109975.00
			24 Equipement & Machinery	34751.00
			25 Stationery	36387.00
	Total Income	45954041.00	Total Expenditure	29233464.00
	Opening Balance	30368674.99	Closing Balance	47089251.59
	Grand Total	76322715.00	Grand Total	76322715.00

V. G.
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

[Signature]
Registrar
Tamilnadu Physical Education
and
Sports University
Chennai



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
Annual Accounts 2017 - 2018 for CPS Account No - 6287113435

Receipts and Charges

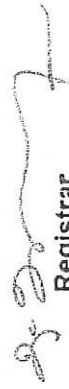
	Receipts	Amount Rs.	Charges	
	Opening Balance	8517404.00 ✓	Expenditure	13600000.00
1	CPS Subscription	6245800 ✓	Fixed Deposit	550042.00
2	Interest from SB A/c	401946.00	CPS Expenditure	0.00
3	FD closure	3502801 ✓	Bank Charges	
	Total Income	10150547.00	Total Expenditure	14150042.00
	Opening Balance	8517404.00 ✓	Closing Balance	4517909.00
	Grand Total	18667951.00 ✓	Grand Total	18667951.00

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

Annual Accounts 2017 - 2018 for Pension Fund Account No - 6287113763

Receipts and Charges

	Receipts	Amount Rs.	Charges	Amount Rs.
	Opening Balance	5876248.50 ✓	Expenditure	1363115.00
1	Interest from SB A/c	211057.00	Pension for Staff	
2	Encashment of FDR	0.00		
	Total Income	211057.00	Total Expenditure	1363115.00
	Opening Balance	5876248.50 ✓	Closing Balance	4724190.50
	Grand Total	6087305.50	Grand Total	6087305.50


 Registrar
 Tamilnadu Physical Education
 and
 Sports University
 Chennai


 Registrar
 Tamilnadu Physical Education
 and Sports University
 Chennai.



TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

Annual Accounts 2017 - 2018 for Family Benefit Fund Account No - 6287113650

Receipts and Charges

	Receipts	Amount Rs.	Charges	Rs.
	Opening Balance	71633.50	Expenditure	4590.00
1	FBF amount Transferred from Pay	43480.00		
2	Encashment of FDR	0.00		
3	Interest from SB A/c	3232.00		
	Total Income	46712.00	Total Expenditure	4590.00
	Opening Balance	71633.50	Closing Balance	113755.50
	Grand Total	118345.50	Grand Total	118345.50

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

Annual Accounts 2017 - 2018 for Special Provident Fund Account No - 6287113843

Receipts and Charges

	Receipts	Amount Rs.	Charges	Amount Rs.
	Opening Balance	115167.50	Expenditure	0
1	SPF amount Transferred from Pay	49770.00	Bank Charges	0.00
2	Interest from SB A/c	4862.00	Fixed Deposit	0.00
			Settlement Retirement	10290.00
	Total Income	54632.00	Total Expenditure	10290.00
	Opening Balance	115167.50	Closing Balance	159509.50
	Grand Total	169799.50	Grand Total	169799.50

V. G. Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

Annual Accounts 2017 - 2018 for Provident Fund Account No - 6287113934

Receipts and Charges

Receipts		Amount Rs.	Charges	
	Opening Balance	4784481.00	Expenditure	0.00
1	PF Subscription	2396586.00	1 Fund Transfer from Pension a/c	0.00
2	Received from other University	0.00	2 Bank Charges	1034320.00
3	Interest from SB A/c	183205.00	3 PF Loan	746000.00
4	DA Arrear	0.00	4 Part Final	
	Total Income	2579791.00	Total Expenditure	1780320.00
	Opening Balance	4784481.00	Closing Balance	5583952.00
	Grand Total	7364272.00	Grand Total	7364272.00

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

Annual Accounts 2017 - 2018 for ICSSR Account No - 6124130243

Receipts and Charges

Receipts		Amount Rs.	Charges	Amount Rs.
	Opening Balance		Expenditure	0.00
1	Interest from SB A/c	4192.00	1 ICSSR Scholarship refunded	45.00
2			2 Bank Charges	
	Total Income	4192.00	Total Expenditure	45.00
	Opening Balance	102736	Closing Balance	106883
	Grand Total	106928	Grand Total	106928

Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
Annual Accounts 2017 - 2018 for Government Scheme Account No -6484830492
Receipts and Charges

Receipts		Amount Rs.	Charges	Amount Rs.
1	Opening Balance	15055967.00	Expenditure	
2	Second Floor in the Boys Hostel	17600000.00	Bank Charges	7.00
3	Second Floor in the Girls Hostel	10450000.00	Sports Science Centre	3739050.00
4	Additional Class Rooms for UG and PG Courses	46750000.00	Onetime Catch Up Grant	2250000.00
5	Encashment of FDR	10500000.00	Boys Hostel Second Floor-176000000	
6	MO Sports	35000000.00	Girls Hostel Second Floor-104500000	
7	Administrative Block Academic Block	4939027.00	Add Class Room UG,PG - 467500000	74800000.00
8	Sports Bio-Mechanics	100000000.00	e-Library	
9	Sports Hostel	47447678.00	Administrative Blocks	3283746.00
10	Interest from SB A/c	2919951.00	Equipments	4939027.00
	RVSL Charges	14.00	Fixed Deposit	66780.00
	Total Income	275606670.00		100000000.00
	Opening Balance	15055967.00	Total Expenditure	189078610.00
	Grand Total	290662637.00	Closing Balance	101584027.00
			Grand Total	290662637.00


Registrar
Tamilnadu Physical Education
and
Sports University
-Chennai


Registrar
Tamilnadu Physical Education
and Sports University
Chennai.



Tamil Nadu Physical Education and Sports University, Chennai	
2017 - 2018	
IOB - Dr.Thirumalasawmy, Former Vice-Chancellor	
A/c.No. 13646 ✓	
Particular	Amount
Opening Balance as on 01.04.2017	126971.90
<u>Income</u>	
Interest Credited on 01.02.2018	1238
Interest Credited on 01.05.2018	1292
Interest Credited on 01.08.2018	1250
Interest Credited on 01.03.2018	1153
Total Income	4933.00
<u>Expenditure</u>	
Bank Charges	59.00
Total Expenditure	59.00
Total Opening Balance + Income - Expenditure	131845.00
Closing Balance as on 31.03.2018	131845.00
Closing Balance as on Pass Book 31.03.2018	131845.90

V. G.

Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

05/06/19
Registrar
Tamil Nadu Physical Education
and Sports University
Melakottaiyur,
Chennai - 600 127.