



தமிழ்நாடு உடற்கல்வியியல் மற்றும் விளையாட்டுப் பல்கலைக்கழகம்

TAMILNADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY

(Estd. by the Govt. of Tamil Nadu Under Act No.9 of 2005. A State Govt. University)

Accredited with "B" Grade by NAAC

கலைஞர்
100
1924 - 2023

Website : www.tnpesu.org

Email : regtnpesu@gmail.com

Phone No : 044-27477906

reg.sec.tnpesu@gmail.com

Vandalur - Kelambakkam Road, Melakottaiyur Post, Chennai – 600 127. Tamil Nadu. India

Dr.I.Lilly Pushpam

Registrar

02.08.2024

Certificate

It is submitted that the audited income and expenditure statement document signed by the auditor and countersigned by the university competent authority is uploaded. Also, the year-wise expenditure for books, e-books, e-journals, databases is highlighted for five years.

Registrar

Registrar

Tamilnadu Physical Education
and Sports University
Chennai.

LOCAL FUND AUDIT DEPARTMENT

From

Thiru.G. Rajasekaran, M.Sc.,
Regional Joint Director(I/c),
Local Fund Audit,
Chengalpattu Region,
Maraimalai Nagar – 603 209.

To

THE REGISTRAR,
Tamil Nadu Physical Education and Sports
University,
Melakottaiyur,
Chennai – 600 127.

R.C.No. 739 / B2 / 2024, Dated : 07.05.2024

Sir,

**Sub : Audit – Compliance Audit Report on the Annual Accounts of the
Tamil Nadu Physical Education and Sports University for year 2022-
2023 - Reg.**

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

With reference to the G.O. Ms.No.43, Finance (L.F.) Department, Dated: 01.02.2007, the Compliance Audit Report on the Annual Accounts of the Tamil Nadu Physical Education and Sports University for the year 2022-2023 is sent herewith.

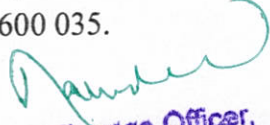
Replies to the Audit Report duly approved by the syndicate may be sent to this office within two months from the date of receipt of this Audit Report.

The Receipt of the Audit Report may kindly be acknowledged early.


**Regional Joint Director(I/c),
Local Fund Audit Department,
Chengalpattu Region.**

Copy to :-

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


**Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai**

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

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
A) GOVERNMENT GRANTS				A) ADMINISTRATION (SALARY)			
1	Grants Received from Govt. of TN	90657000	90657000	1	Pay	56942173	88741818
2	Capital Grants	0		2	G.P	0	
		0		3	D.A	19162965	
B) RECEIPTS FROM STUDENTS				4	H.R.A	3928627	
3	Regular Tution Fee	14725304.00	24916954	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 Tution 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				14	Pay Fixation Arrear (CAS)	12098	
11	Regular Exam Fee	4374130	10464175	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	Retiredment Staff Settlement	0	
D) OTHER FEES						0	
17	Genuineness certificate fees	531857	531857	B) CONSOLIDATED STAFF SALARY			
18	Duplicate Mark Sheet	0		22	Teaching Assistant (Con)	4840723	4863223
19	Transcript Fee	0		23	Library Assistants (Con)	22500	
20	Name Correction	0		24	Superintendent (Con)	0	
21	Journal Subscribe Fee	0		25	Sweeper and Daiy Wages (Con)	0	
22	Duplicate Convacation	0				0	
23	Course Completion Certificate	0		C) OUTSOURCING STAFF SALARY			
24	Migration Certificate Fee	0		26	JA, OA, Sweeper, Electrician	10318238	10318238
25	Library IQ Card Charges	0		27	Security Staff	0	
		0		28	Marker and Gardner Staff	0	

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

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
E)	OTHER RECEIPTS		7613112	29	Software Development (NIC)	0	
26	Ground Rent	5319240				0	
27	EB Rent for Constructions	0		D)	COMMON SERVICES & GENERAL CHARGES		14538521.15
28	Interest from SB Account	703271		30	Postage / Courier Charges	159287	
29	Inspection Fees	25000.00		31	Advertisement	996660	
30	Tender / EMD	497000		32	Refund of Tution Fee	208342	
31	Miscellaneous Receipt	145000		33	Office Contingency / Misc.	1954812	
32	Adjusting Heads - Advance	923601		34	Maintenance of Vehicles	631046	
33	Cheque cancelled taken in to a/c	0		35	TA/DA Expenses Including 12B	549542	
34	New Study Centre	0		36	Audit Fees	447960	
		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 (Tournment Fund)	0		44	EB Charges	4426746	
		0		45	Infra. Facilities & Deve. Charges	22950	
G)	SALARY DEDUCATIONS		746424	46	Fuel Consumption	1318637	
41	NHIS	746424		47	Purchase of Medicine	29341	
42	Festival Advance	0		48	NAAC	58000	
43	Bus fare	0		49	TDS	540446	
44	LF Recovery	0		50	Tender Refund	978357	
45	LLP 2	0		51	Study Centre Share	964528	
46	HRA Rent	0				0	
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	

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

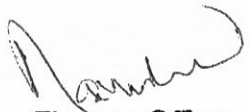
INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
51	Online A/c to General Fund A/c	5000000		57	Six Week Course Expenses	938120	
		0		58	Lesson Writer	0	
						0	
I)	FIXED DEPOSIT MATURITY		78187075				
52	Maturity	78187075		F)	Tournament and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

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

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
						0	
				K)	Horse Maintainance		0
				80	Horse Maintainance	0	
						0	
				L)	FIXED DEPOSIT		55860431
				81	Fixed Deposit	55860431	
						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	

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

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
				103	Dr R Thirumalaisamy Former Vice Chancellor	0	
				104	Honorable Higher Edn Minister Pro Chancellor	0	
				105	Honorable Chief Minister	0	
				106	Online Account	21026260	
				106	Hostel Account	19073582	
				107	RUSA	8100246.00	
TOTAL INCOME		528952854.35	528952854.35	TOTAL EXPENDITURE		538121565.15	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,
Tamilnadu Physical Education
and
Sports University
Chennai


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


Registrar
Tamilnadu Physical Education
and Sports University
Chennai.


Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai

LOCAL FUND AUDIT DEPARTMENT

From

Thiru.J. SARAVANAN, M.A.,
Regional Joint Director(I/c),
Local Fund Audit,
Chengalpattu Region,
Maraimalai Nagar - 603 209.

To

THE REGISTRAR,
Tamil Nadu Physical Education and
Sports University,
Melakottaiyur,
Chennai - 600 127.

R.C.No. 507 / A2 / 2023, Dated : 18.10.2023

Sir,

Sub : Audit - Audit Report on the Annual Accounts of the Tamil Nadu Physical Education and Sports University for year 2021-2022 - Reg.

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

With reference to the G.O. Ms.No.43, Finance (L.F.) Department, Dated: 01.02.2007, the Audit Report on the Annual Accounts of the Tamil Nadu Physical Education and Sports University for the year **2021-2022** is sent herewith.

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**Regional Joint Director(I/c),
Local Fund Audit Department,
Chengalpattu Region.**

Copy to :-

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Department of Youth Welfare and Sports, Chennai-600 009.
2. The Director General of Audit, Local Fund Audit Department, Perasiriyar
Anabalanar Building, Nandhanam, Chennai.600 035.

**Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai**

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 Collège Fee	0		6	M.A	198581	
5	Academic Fee	295598		7	SPLALL	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			0	
17	Genuineness certificate fees	529632		B)	CONSOLIDATED STAFF SALARY		4271234
18	Duplicate Mark Sheet	0		22	Teaching Assistant (Con)	3583984	
19	Transcript Fee	0		23	Library Assistants (Con)	78410	

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	

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

	ICSSR Fund	1549
63	Excellency The Governor Chancellor	0
64	Dr R Thirumalaisamy Former Vice Chancellor	0
65	Honorable Higher Edn Minister Pro Chancellor	0
66	Honorable Chief Minister	0
67	Online Account	16845045
68	Hostel Account	5425509
69	RUSA	81201

H)	WORKS DEPARTMENT		15052959
69	Rénovation Works	37676	
70	Maint. Of Buildings	140436	
71	Partition in Buildings	0	
72	PWD	14874847	
		0	
I)	Scholarships		517369
73	TNPESU Sports Scholarships	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	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
				85	Purchase of Vehicles	2054218	
				86	Purchase of Uniform (University Teams)	0	
				87	Purchase of Computer & Accessories	106661	
				88	Website, Internet & Software Development	831757	
				89	Purchase of RO Plant	0	
				90	Purchase of Cots (Hostel)	0	
				91	Purchase of Sports Materials	6000	
				92	Purchase of Lab Equipments (Health Centre)	0	
				93	Purchase of Software	6726	
				94	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	

104 Chancellor

105 Honorable Chief Minister

0

106 Online Account

0

106 Hostel Account

17537650

107 RUSA

4866297

TOTAL INCOME

557522114.20

557522114.20

TOTAL EXPENDITURE

600353850.00

600353850.00

OPENING BALANCE AS ON 01.04.2021

111702958.77

111702957.77

CLOSING BALANCE AS ON 31.04.2022

68871221.97

GRAND TOTAL

669225071.97

GRAND TOTAL

669225071.97

[Signature]
Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai

[Signature]
R. Anil

[Signature]
Registrar
Tamilnadu Physical Education
and
Sports University
Chennai

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

[Signature]
Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai

LOCAL FUND AUDIT DEPARTMENT

From

Tr. P. VELSAMY, M.Com.,
Office on Special Duty/
Regional Joint Director,
Chengalpattu Region (Chennai)
Maraimalai Nagar – 603 209.

To

THE REGISTRAR,
Tamil Nadu Physical Education and
Sports University,
Melakottaiyur,
Chennai – 600 127.

R.C. No. 507/A2/2022, dated: 01.08.2022

Sir,

**Sub: Audit – Audit notes on the accounts of the NSS scheme,
TNPESU, Melakottaiyur for the year 2020-21 - Audit notes
sent – Regarding.**

The audit notes on the accounts of the NSS scheme, TNPESU, Melakottaiyur for the year **2020-21** are sent herewith. The replies of the audit notes may kindly be sent to this office within one month from the date of its receipt.

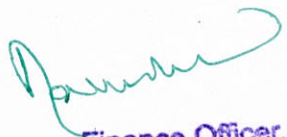
The receipt of the audit notes may be acknowledged early.

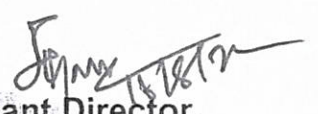
Sd/ Thiru.P. Velsamy, M.Com.,
**Officer on Special duty/
Regional Joint Director,
Local Fund Audit Department,
Chengalpet Region.**

Copy to:

The Finance Officer, TNPESU, Chennai – 127.

// TRUE COPY //


**Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai**


**Assistant Director,
Local Fund Audit Department,
Kanchipuram.**


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

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
A)	GOVERNMENT GRANTS		31251000	A)	ADMINISTRATION (SALARY)		74483435
1	Grants Received from Govt. of TN	31251000		1	Pay	52699215	
2	Capital Grants	0		2	G.P	0	
		0		3	D.A	8955954	
B)	RECEIPTS FROM STUDENTS		13361757	4	H.R.A	3998592	
3	Regular Tution Fee	10181911		5	C.C.A	622841	
4	Affiliated College Fee	325000		6	M.A	201551	
5	Academic Fee	640308		7	SPL.ALL	0	
6	Continuance of Affiliation Fees	422000		8	C.A	0	
7	Ph.D Tution Fee	1384438		9	CON. ALL	92181	
8	Application Fee	357600		10	SCA	71761	
9	Staff Approval Fee	50500		11	Pongal Bonus	58500	
10	Six Week Course Fee	0		12	EL surrender	0	
		0		13	CPS University Contribution	4392721	
C)	EXAMINATION FEE		14552183	14	Pay Fixation Arrear (CAS)	1140236	
11	Regular Exam Fee	9749921		15	DA Arrears	0	
12	SDE Exam Fee	4118762		16	Festival Advance	420000	
13	Ph.D Vivo-Voce Exam Fee	176000		17	Leave Salary Contribution	403988	
14	Practical Exam Fee	0		18	Pension Contribution	425758	
15	Revaluation Fee	53500		19	Excess Amount Recovery Credited	0	
16	Ph.D Thesis Submission	454000		20	NHIS	136998	
		0		21	Retirement Staff Settlement	863139	
D)	OTHER FEES		286485			0	
17	Genuineness certificate fees	280785		B)	CONSOLIDATED STAFF SALARY		2586684
18	Duplicate Mark Sheet	0		22	Teaching Assistant (Con)	1403224	
19	Transcript Fee	0		23	Library Assistants (Con)	525362	
20	Name Correction	950		24	Superintendent (Con)	598098	
21	Journal Subscribe Fee	0		25	Sweeper and Daiy Wages (Con)	60000	
22	Duplicate Convacation	0				0	
23	Course Completion Certificate	1250		C)	OUTSOURCING STAFF SALARY		7372266
24	Migration Certificate Fee	3500		26	JA, OA, Sweeper, Electrician	7322266	
25	Library ID Card Charges	0		27	Security Staff	0	

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

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
		0		28	Marker and Gardner Staff	0	
E)	OTHER RECEIPTS		4041732	29	Software Development (NIC)	50000	
26	Ground Rent	1049344				0	
27	EB Rent for Constructions	0		D)	COMMON SERVICES & GENERAL CHARGES		11789715
28	Interest from SB Account	717188		30	Postage / Courier Charges	108612	
29	Inspection Fees	125000		31	Advertisement	2667061	
30	Tender / EMD	1531837		32	Refund of Tuition Fee	69630	
31	Miscellaneous Receipt	16230		33	Office Contingency / Misc.	645298	
32	Adjusting Heads - Advance	24737		34	Maintenance of Vehicles	212131	
33	Cheque cancelled taken in to a/c	321846		35	TA/DA Expenses Including 12B	450257	
34	New Study Centre	255550		36	Audit Fees	30000	
		0		37	Legal Expenses	30740	
F)	SPORTS AND ACADEMIC ACTIVITIES		270037	38	Hospitality / Honorarium / Remuneration	193510	
35	Tournament Fee Receiving TNPESU/Affiliation	270037		39	Rank Holder / Award	0	
36	Seminar	0		40	Membership & Contribution	59000	
37	Workshop	0		41	Bank Charges	14328	
38	National Conference	0		42	Maint. Of Equip./Cmptr/AMC	562839	
39	International Conference	0		43	Telephone Charges	177590	
40	SDAT to TNPESU (Tournament Fund)	0		44	EB Charges	2986958	
		0		45	Infra. Facilities & Deve. Charges	0	
G)	SALARY DEDUCTIONS		810930	46	Fuel Consumption	446111	
41	NHIS	810930		47	Purchase of Medicine	47759	
42	Festival Advance	0		48	NAAC	278691	
43	Bus fare	0		49	TDS	302394	
44	LF Recovery	0		50	Tender Refund	112545	
45	LLP 2	0		51	Study Centre Share	2394261	
46	HRA Rent	0				0	
47	Excess Recovery Credited	0		E)	Examination Expenses		1187141
		0		52	SDE Examination	91562	
H)	FUND TRANSFERS		25303250	53	Regular Examination	374441	
48	SDE A/c to General Fund A/c	8000000		54	Ph.D Viva-Voce Exam Fee	69340	
49	Scheme A/c to General Fund A/c	3803250		55	Question Paper Setter	5850	

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

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
50	Hostel A/c to General Fund A/c	2500000		56	Convocation Expenses	119127	
51	Online A/c to General Fund A/c	11000000		57	Six Week Course Expenses	98661	
		0		58	Lesson Writer	428160	
I)	FIXED DEPOSIT MATURITY		0			0	
52	Maturity	0		F)	Tournament and Other Conference		1096866
		0		59	Tournament Advance	1060225	
J)	SCHOLARSHIP & LOAN		0	60	Seminar Advance	36641	
53	Schoarship Government	0		61	National / International Conference	0	
54	Education Loan	0		62	International Yoga Day	0	
55	Students Insurance	0				0	
K)	OTHER ACCOUNT - INCOME		183841914	G)	STATIONERY & PRINTING		1581783
56	Government Scheme Fund	151176346		63	Paper	0	
57	Contribution Pension Scheme	8997196		64	Covers	0	
58	Family Benefit Fund	46882		65	Identification Cards	0	
59	Special Pension Fund	51722		66	Printing of Lessons / Journals	1403708	
60	General Provident Fund	2896647		67	Computer Stationery	0	
61	Pension Fund	60592		68	Stationery	178075	
62	ICSSR Fund	1559				0	
63	Excellency The Governor Chancellor	0		H)	WORKS DEPARTMENT		1088337
64	Dr R Thirumalaisamy Former Vice Chancellor	0		69	Renovation Works	0	
65	Honorable Higher Edn Minister Pro Chancellor	0		70	Maint. Of Buildings	88337	
66	Honorable Chief Minister	0		71	Partition in Buildings	0	
67	Online Account	14074580		72	PWD	1000000	
68	Hostel Account	5507519				0	
69	RUSA	1028871		I)	Scholarships		680178
				73	TNPESU Sports Scholarships	680178	
				74	Government Scholoarships	0	
				75	Education Loan	0	
						0	
				J)	FUND TRANSFERS		8208500
				76	General Fund to Hostel A/c	0	
				77	General Fund to Alumini Fund A/c	208500	

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

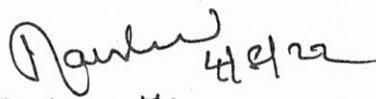
INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
				78	General Fund to SDE A/c	0	
				79	Scheme A/c to General Fund	8000000	
						0	
				K)	Horse Maintainance		39050
				80	Horse Maintainance	39050	
						0	
				L)	FIXED DEPOSIT		0
				81	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 Furnitures (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		275846672
				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	

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

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
				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	
				106	Hostel Account	4291452	
				107	RUSA	68160395	
	TOTAL INCOME		273719288.10		TOTAL EXPENDITURE	387559179.00	387559179.00
	OPENING BALANCE AS ON 01.04.2020		225542849.17		CLOSING BALANCE AS ON 31.04.2021		111702958.27
	GRAND TOTAL		499262137.27		GRAND TOTAL		499262137.27


Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai


Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai


Registrar
Tamilnadu Physical Education
and
Sports University
Chennai


Registrar
Tamilnadu Physical Education
and Sports University
Chennai.

Local Fund Audit Department

From

Thiru.P.Velusamy,M.com.,
Officer on Special Duty/
Regional Joint Director,
Local Fund Audit Department,
Chengalpet Region,
Maraimalai Nagar – 603 209.

To

The Registrar,

Tamil Nadu Physical
Education and Sports University,
Chennai - 600 127.

R.C.No. 1126 /A2/ 2021, Dated : 16.02.2022 .

Sir,

Sub : Audit-Annual Audit Report on the Accounts of the Tamil Nadu Physical Education and Sports University for year 2019-2020 - issued.

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

I forward herewith a copy of, Annual Audit Report on the Annual Accounts of the Tamil Nadu Physical Education and Sports University for the year **2019-2020** together with a copy of the Audited Annual Accounts.

The Replies to the audit report paras may kindly be sent to this office within two months from the date of the receipt of the audit report.

Receipts of the audit report may kindly be acknowledged early.

Enclosure - Audit Report 2019-2020

**Officer on Special Duty/
Regional Joint Director,
Local Fund Audit Department,
Chengalpet Region.**

Copy to :-

1. The Additional Chief Secretary to Government,
Finance Department, Chennai.600 009.
2. 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.

// TRUE COPY //


**Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai**


**Assistant Director,
Local Fund Audit Department,
Kanchipuram.**
ABO

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
GENERAL FUND ACCOUNT

Annual Accounts - April 2019 to March 2020

INCOME				EXPENDITURE		
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.
A)	GOVERNMENT GRANTS		41668000	A)	ADMINISTRATION (SALARY)	
1	Grants Received from Govt. of TN	41668000		1	Pay	51415933
2	Capital Grants	0		2	G.P	37883
				3	D.A	6947227
B)	RECEIPTS FROM STUDENTS		9110010	4	H.R.A	3946895
3	Regular Tution Fee	251436		5	C.C.A	625947
4	Affiliated College Fee	0		6	M.A	204127
5	Academic Fee	313626		7	SPL.ALL	7000
6	Affiliation Fees	1460500		8	C.A	3000
7	Ph.D Tution Fee	3343948		9	CON. ALL	78000
8	Application Fee	184550		10	SCA	72980
9	Staff Approval Fee	50000		11	Pongal Bonus	71000
10	Six Week Course Fee	3505950		12	EL surrender	1583631
				13	CPS University Contribution	4038186
C)	EXAMINATION FEE		14451000	14	Pay Fixation Arrear (CAS)	26488
11	Regular Exam Fee	2089111		15	DA Arrears	1284567
12	SDE Exam Fee	11096448		16	Festival Advance	410000
13	Ph.D Vivo-Voce Exam Fee	125950		17	Leave Salary Contribution	38487
14	Practical Exam Fee	0		18	Pension Contribution	41808
15	Revaluation Fee	545881		19	Excess Amount Recovery Credited	9460
16	Ph.D Thesis Submission	593610		20	NHIS	139535
D)	OTHER FEES		254328	B)	CONSOLIDATED STAFF SALARY	
17	Genuineness certificate fees	84950		21	Teaching Assistant (Con)	2628840
18	Duplicate Mark Sheet	8000		22	Library Assistants (Con)	354627
19	Transcript Fee	42150		23	Superintendent (Con)	1196117
20	Name Correction	12750		24	Sweeper and Daiy Wages (Con)	392830

INCOME				EXPENDITURE		
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.
21	Journal Subscribe Fee	2000				
22	Duplicate Convocation	80000				
23	Course Completion Certificate	0				
24	Migration Certificate Fee	7650				
25	Library ID Card Charges	16828				
E)	<u>OTHER RECEIPTS</u>		3109795	C)	<u>OUTSOURCING STAFF SALARY</u>	
26	Ground Rent	390000		25	JA, OA, Sweeper, Electrician	7358285
27	EB Rent for Constructions	329918		26	Security Staff	184310
28	Interest from SB Account	396561		27	Marker and Gardner Staff	542476
29	Inspection Fees	206000		28	Software Development (NIC)	150556
30	Tender / EMD	1177277				
31	Miscellaneous Receipt	162717		D)	<u>COMMON SERVICES & GENERAL CHARGES</u>	
32	Adjusting Heads - Advance	51681		29	Postage / Courier Charges	348703
33	Cheque cancelled taken in to a/c	395641		30	Advertisement	1262327
34	New Study Centre	0		31	Refund of Tution Fee	182002
F)	<u>SPORTS AND ACADEMIC ACTIVITIES</u>		1818900	32	Office Contingency / Misc.	1020558
35	Tournament Fee Receiving TNPESU/Affiation	4000		33	Maintenance of Vehicles	447307
36	Seminar	0		34	TA/DA Expenses Including 12B	933197
37	Workshop	254900		35	Audit Fees	0
38	National Conference	0		36	Legal Expenses	0
39	International Conference	0		37	Honorarium / Remuneration	31640
40	SDAT to TNPESU (Tournment Fund)	1560000		38	Rank Holder / Award	0
G)	<u>SALARY DEDUCATIONS</u>		707247	39	Membership & Contribution	50000
41	NHIS	119790		40	Bank Charges	13918
				41	Maint. Of Equip./Cmptr/AMC	412553
				42	Telephone Charges	1197598
				43	EB Charges	3123094
				44	Infra. Facilities & Deve. Charges	0
				45	Fuel Consumption	429689
				46	Purchase of Medicine	9998
				47	Students Insurance	0

GENERAL FUND ACCOUNT
Annual Accounts - April 2019 to March 2020

INCOME				EXPENDITURE		
Sl	Major Heads	Amount in Rs.	Amount in Rs.	Sl	Major Heads	Amount in Rs.
42	Festival Advance	299000		48	Hospitality	245339
43	Bus fare	49875		49	Tender Refund	792613
44	LF Recovery	24840		50	Study Centre Share	0
45	LLP 2	11760		51	DEB Expenses	0
46	HRA Rent	201982				
47	Excess Recovery Credited	0				
				E)	Examination Expenses	
H)	FUND TRANSFERS		35900000	52	SDE Examination	703823
48	SDE A/c to General Fund A/c	13000000		53	Regular Examination	1593524
49	Scheme A/c to General Fund A/c	1000000		54	Ph.D Viva-Voce Exam Fee	135669
50	Hostel A/c to General Fund A/c	0		55	Question Paper Setter	313640
51	Online A/c to General Fund A/c	21900000		56	Convocation Expenses	2079290
				57	Six Week Course Expenses	2512084
I)	FIXED DEPOSIT MATURITY		22216500	58	Lesson Writer	0
52	Maturity	22216500				
				F)	Tournament and Other Conference	
J)	SCHOLARSHIP & LOAN		102995	59	Tournament Advance	3324407
53	Schoarship Government	0		60	Seminar Advance	251232
54	Education Loan	77995		61	National / International Conference - (NAAC)	30000
55	Students Insurance	25000		62	International Yoga Day	0
				G)	STATIONERY & PRINTING	
				63	Paper	615373
				64	Covers	386872
				65	Identification Cards	0
				66	Printing of Lessons / Journals	94408
				67	Computer Stationery	85766
				68	Stationery	368501

22

				95	Government Scheme Fund		
				96	Contribution Pension Scheme	29986657	
				97	Family Benefit Fund	17845	
				98	Special Pension Fund	0	
				99	General Provident Fund	4217149	
				100	Pension Fund	910582	
				101	ICSSR Fund	194000	
				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	31341-00	
				106	Online Account	24121704500	
				107	Hostel Account	5903123	
				108	Rusa Account	30826245	
	TOTAL INCOME	1113159739.00	1113159739.00		TOTAL EXPENDITURE	1049318887.00	1049318887.00
	OPENING BALANCE AS ON 01.04.2019		161703996.10		CLOSING BALANCE AS ON 31.04.2020		225544848.10
	GRAND TOTAL		1274863735.10		GRAND TOTAL		1274863735.10


 Finance Officer,
 Tamilnadu Physical Education
 and
 Sports University
 Chennai


 Finance Officer,
 Tamilnadu Physical Education
 and
 Sports University
 Chennai


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


 Registrar
 Tamilnadu Physical Education
 and Sports University
 Chennai.

Local Fund Audit Department

From

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

To

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

R.C.No. 530 /A2/ 2020, Dated : 05.05.2021

Sir,

**Sub : Audit-Audit Report on the Annual Accounts of the
Tamil Nadu Physical Education and Sports University
for year 2018-2019 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 **2018-2019** 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.

Enclosure - Audit Report 2018-19

**Assistant Director,
Local Fund Audit,
Kanchipuram.**

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.



**Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai**

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
ANNUAL ACCOUNTS
APRIL 2018 to MARCH 2019

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
A)	GOVERNMENT GRANTS	0	41668000	A)	ADMINISTRATION (SALARY)	0	71615624
1	Grants Received from Govt. of TN	41668000		1	Pay	35182758	
2	Capital Grants	0		2	G.P	1653304	
				3	D.A	15047461	
B)	RECEIPTS FROM STUDENTS	0	44622445	4	H.R.A	3007680	
3	Regular Tution Fee	31154901		5	C.C.A	518905	
4	Affiliated College Fee	300000		6	M.A	165961	
5	Academic Fee	2154222		7	SPL.ALL	28820	
6	Affiliation Fees	3343825		8	C.A	3388	
7	Ph.D Tution Fee	2744602		9	CON. ALL	88000	
8	Application Fee	893945		10	SCA	13679	
9	Staff Approval Fee	25000		11	Pongal Bonus	0	
10	Six Week Course Fee	1762250		12	EL surrender	1760566	
11	Hostel Fee	2243700		13	CPS University Contribution	3519033	
C)	EXAMINATION FEE	0	14136352	14	Pay Fixation Arrear (CAS)	9602018	
12	Regular Exam Fee	8426468		15	DA Arrears	218698	
13	SDE Exam Fee	5244929		16	Festival Advance	261000	
14	Ph.D Vivo-Voce Exam Fee	215180		17	Leave Salary Contribution	209278	
15	Practical Exam Fee	0		18	Pension Contribution	185557	
16	Revaluation Fee	249775		19	Excess Amount Recovery Credited	10750	
D)	OTHER FEES	0	514825	20	NHIS	138768	
17	Genuineness certificate fees	216400		B)	CONSOLIDATED STAFF SALARY	0	3783937
18	Duplicate Mark Sheet	2700		21	Teaching Assistant (Con)	2248315	
19	Transcript Fee	16700		22	Library Assistants (Con)	123661	
20	Name Correction	90875		23	Superintendent (Con)	1003161	
21	Journal Subscribe Fee	3750		24	Sweeper and Daiy Wages (Con)	408800	
22	Duplicate Convacation	175200		C)	OUTSOURCING STAFF SALARY	0	5419663
23	Course Completion Certificate	2000		25	JA, OA, Sweeper, Electrician	4074353	
24	Migration Certificate Fee	7200		26	Security Staff	486955	
E)	OTHER RECEIPTS	0	5506976	27	Marker and Gardner Staff	858355	
25	Ground Rent	186097		D)	COMMON SERVICES & GENERAL CHARGES	0	16015333

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
ANNUAL ACCOUNTS
APRIL 2018 to MARCH 2019

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
26	EB Rent for Constructions	237133		28	Postage / Courier Charges	240319	
27	Interest from SB Account	3121023		29	Advertisement	2953944	
28	Inspection Fees	75000		30	Refund of Tution Fee	635459	
29	Tender / EMD	972708		31	Office Contingency / Misc.	925002	
30	Miscellaneous Receipt	235797		32	Maintenance of Vehicles	467314	
31	Adjusting Heads - Advance	289836		33	TA/DA Expenses Including 12B	1557397	
32	Cheque cancelled taken in to a/c	89382		34	Audit Fees	49086	
33	New Study Centre	300000		35	Legal Expenses	203040	
F) SPORTS AND ACADEMIC ACTIVITIES		0	546000	36	Honorarium / Remuneration PCP	113636	
34	Tournament	460000		37	Rank Holder / Award	0	
35	Seminar	0		38	Membership & Contribution	50000	
36	Workshop	86000		39	Bank Charges	20679	
37	National Conference	0		40	Maint. Of Equip./Cmptr/AMC	107483	
38	International Conference	0		41	Telephone Charges	851401	
G) SALARY DEDUCATIONS		0	634922	42	EB Charges	2419329	
39	NHIS	124470		43	Infra. Facilities & Deve. Charges	0	
40	Festival Advance	166500		44	Fuel Consumption	724565	
41	Bus fare	58050		45	Purchase of Medicine	13892	
42	LF Recovery	91808		46	Students Insurance	0	
43	LLP 2	20368		47	Hospitality	479434	
44	HRA Rent	107572		48	Tender Refund	581859	
45	Excess Recovery Credited	66154		49	Study Centre Share	3621494	
H) FUND TRANSFERS		0	20745561	E) Examination Expenses		0	4774943
46	General Fund A/c to Grant A/c	8300000		50	SDE Examination	815082	
46	SDE A/c to General Fund A/c	6037665		51	Regular Examination	1183368	
47	Scheme A/c to General Fund A/c	300000		52	Ph.D Viva-Voce Exam Fee	71934	
48	Hostel A/c to General Fund A/c	107896		53	Question Paper Setter	228689	
49	Online A/c to General Fund A/c	6000000		54	Convocation Expenses	2229509	
I) FIXED DEPOSIT MATURITY		0	15442610	55	Six Week Course Expenses	232361	
50	Maturity	15442610		56	Lesson Writer	14000	
				F) Tournament and Other Conference		0	3946150
57	Tournament Advance			57	Tournament Advance	3754814	

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI

ANNUAL ACCOUNTS

APRIL 2018 to MARCH 2019

INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
J)	SCHOLARSHIP & LOAN	0	136935	58	Seminar Advance	89050	
51	Schoarship Government	0		59	National / International Conference - (NAAC)	102286	
52	Education Loan	136935		60	International Yoga Day	0	
K)	OTHER ACCOUNT - INCOME		194796496.00	G)	STATIONERY & PRINTING	0	2098320
53	Government Scheme Fund	183489739		61	Paper	0	
54	Contribution Pension Scheme	8255426		62	Covers	0	
55	Family Benefit Fund	47066		63	Identification Cards	0	
56	Special Pension Fund	55501		64	Printing of Lessons / Journals	1818324	
57	General Provident Fund	2743300		65	Computer Stationery	0	
58	Pension Fund	182349		66	Stationery	279996	
59	ICSSR Fund	4415		H)	WORKS DEPARTMENT	0	3469792
60	Excellency The Governor Chancellor	4675		67	Renovation Works	3318200	
61	Dr R Thirumalaisamy Former Vice Chancellor	4675		68	Maint. Of Buildings	151592	
62	Honorable Higher Edn Minister Pro Chancellor	4675		69	Partition in Buildings	0	
63	Honorable Chief Minister	4675		I)	Scholarships	0	62410
L)	Hostel Account		7417885.00	70	TNPESU Sports Scholarships	0	
64	Hostel Income	7417885		71	Government Scholoarships	0	
				72	Education Loan	62410	
				J)	FUNDS TRANSFERS TO GRANT FUND A/c	0	20852910
				73	General Fund to Hostel A/c	159160	
				74	General Fund to Alumini Fund A/c	356085	
				75	General Fund to Grant A/c	8300000	
				76	SDE A/c to General Fund A/c	6037665	
				77	Online A/c to General Fund A/c	6000000	
				K)	Horse Maintainance	0	0
				78	Horse Maintainance	0	
				L)	FIXED DEPOSIT	0	68042610
				79	Fixed Deposit	68042610	

TAMIL NADU PHYSICAL EDUCATION AND SPORTS UNIVERSITY, CHENNAI
ANNUAL ACCOUNTS
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INCOME				EXPENDITURE			
SL	Major Heads	Amount in Rs.	Amount in Rs.	SL	Major Heads	Amount in Rs.	Amount in Rs.
				M)	CAPITAL EXPENDITURE	0	11607236
				80	Purchase of Equipments (Academic)	6594510	
				81	Purchase of Library Books & e-Journals	0	
				82	Purchase of Furnitures (Class Room Tables)	2314994	
				83	Purchase of Vehicles	0	
				84	Purchase of Uniform (University Teams)	0	
				85	Purchase of Computer & Accessories	1496652	
				86	Website, Internet & Software Development	0	
				87	Purchase of Water Cooler/Ceiling fan/Door Steel Stack	208788	
				88	Purchase of Cots (Hostel)	348655	
				89	Purchase of Sports Materials	0	
				90	Purchase of Lab Equipments (Health Centre)	0	
				91	Purchase of Software	311634	
				92	Purchase of Air Conditioners	332003	
				N)	OTHER ACCOUNT - EXPENDITURE		202905941.00
				92	Government Scheme Fund	195342289	
				93	Contribution Pension Scheme	608225	
				94	Family Benefit Fund	0	
				95	Special Pension Fund	23637	
				96	General Provident Fund	941263	
				97	Pension Fund	860188	
				98	ICSSR Fund	15	
				99	Excellency The Governor Chancellor	0	
				100	Dr R Thirumalaisamy Former Vice Chancellor	0	
				101	Honorable Higher Edn Minister Pro Chancellor	0	
				102	Honorable Chief Minister	0	
				103	Hostel Expenditure	5130324	
	TOTAL INCOME	346169007.00	346169007.00		TOTAL EXPENDITURE	414594869.00	414594869.00
	OPENING BALANCE AS ON 01.04.2018		230129858.10		CLOSING BALANCE AS ON 31.04.2019		161703996.10
	GRAND TOTAL		576298865.10		GRAND TOTAL		576298865.10

(Signature)
Finance Officer,
Tamilnadu Physical Education
and
Sports University
Chennai

(Signature)
Registrar
Tamilnadu Physical Education
and Sports University
Chennai.