

LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION, GWALIOR

Action Taken Report/Replies on the Separate Audit Report issued by the Comptroller and Auditor General of India on the Consolidated Annual Accounts of Lakshmbai National Institute of Physical Education (LNPE), Gwalior for the year ended 31 March 2024.

S. No.	Particulars	Opinion
Action Taken	<p>We have audited the financial statements of Lakshmbai National Institute of Physical Education (LNPE), Gwalior, which comprise the statement of financial position as at 31 March 2024 and the Income and Expenditure Account/Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted for the period from 2022-23 to 2026-27. These financial statements include accounts of the LNPE-North East Regional Centre (NERC), Guwahati as at 31 March 2024.</p>	<p>This Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions regarding compliance with the Law, Rules and Regulations (Propriety & Regularity) and efficiency cum performance aspects, if any, are reported through inspection reports/ CAG's audit reports separately.</p>
No Action	<p>In our opinion the accompanying financial statements of Lakshmbai National Institute of Physical Education (LNPE), Gwalior, read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, give a true and fair view of the financial position of the autonomous body as at March 31, 2024, and (of) its financial performance and its cash flows for the year then ended in accordance with uniform format of accounts.</p>	<p>No Comments</p>
Action Taken	<p>No Comments</p>	<p>No Comments</p>

4/12/26

		<p>(1&2) This matter will be investigated as it pertains to period prior to F.Y. 2012-13 and necessary effect in the Annual Accounts will be given after scrutiny of this matter in next year's Accounts.</p>	<p>(3) Axis Bank Account has been closed on 28 June 2024.</p>	<p>(4) HDFC Bank Account has been closed on 12.03.2024.</p>	<p>(5 & 6) This matter will be investigated as it pertains to period prior to F.Y. 2012-13 and necessary effect in the Annual Accounts will be given after scrutiny of this matter in next year's Accounts.</p>																						
<p>D</p>	<p>General (NIFE, Gwalior)</p>	<p>During scrutiny of Bank Reconciliation Statement (BRS) records provided by the Institute shortcomings noticed have been mentioned in Annexure -1, which need to be reconciled. The reply to Annexure-1 are as under:-</p>	<table border="1"> <thead> <tr> <th>S. No.</th> <th>Bank Accounts</th> <th>Shortcomings noticed</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Director Account (A/C No. 10025857429)</td> <td>Difference of ₹ 9,82,585/- raised in previous SARS is not rectified.</td> </tr> <tr> <td>2</td> <td>SBI Registrar Fee (A/c No 30316228244)</td> <td>Supporting documents of amount ₹ 3,47,800/- shown in Annexure 5 in BRS not provided to audit. Difference of ₹ 3,99,153/- raised in previous SARS not rectified.</td> </tr> <tr> <td>3</td> <td>Axis Bank Account (A/c No. 915010030164923)</td> <td>BRS and Bank statement as on 31.03.2024, not provided although A/c has been closed. closing Balance of amount ₹1,08,245/- have been transferred to Registrar fee A/c</td> </tr> <tr> <td>4</td> <td>HDFC Bank Account (A/c 999978000099999)</td> <td>Supporting documents of amount 15,400/- of Annexure 5 and ₹ 26,94,101/- of Annexure 8 of BRS are not provided to audit</td> </tr> <tr> <td>5</td> <td>Mess Account (A/c No 10025857598)</td> <td>Difference of ₹ 6,55,008.60 raised in previous SARS is not rectified</td> </tr> <tr> <td>6</td> <td>GP Account (A/c No. 10025857441)</td> <td>Difference of ₹ 1569.51 raised in previous SARS is not rectified.</td> </tr> </tbody> </table>				S. No.	Bank Accounts	Shortcomings noticed	1	Director Account (A/C No. 10025857429)	Difference of ₹ 9,82,585/- raised in previous SARS is not rectified.	2	SBI Registrar Fee (A/c No 30316228244)	Supporting documents of amount ₹ 3,47,800/- shown in Annexure 5 in BRS not provided to audit. Difference of ₹ 3,99,153/- raised in previous SARS not rectified.	3	Axis Bank Account (A/c No. 915010030164923)	BRS and Bank statement as on 31.03.2024, not provided although A/c has been closed. closing Balance of amount ₹1,08,245/- have been transferred to Registrar fee A/c	4	HDFC Bank Account (A/c 999978000099999)	Supporting documents of amount 15,400/- of Annexure 5 and ₹ 26,94,101/- of Annexure 8 of BRS are not provided to audit	5	Mess Account (A/c No 10025857598)	Difference of ₹ 6,55,008.60 raised in previous SARS is not rectified	6	GP Account (A/c No. 10025857441)	Difference of ₹ 1569.51 raised in previous SARS is not rectified.
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<p>1</p>	<p>2</p>	<p>Due to non-formation of Board of Management, the Annual Accounts for the F.Y 2023-24 approved by Finance Committee, could not be presented before BoM until 26.08.2025. The Board of Management meeting has been convened on 26.08.2025 and the Annual Accounts of 2023-24 had been approved by the BOM. The copy of Board of Management meeting Agenda and Minutes of BOM meeting held on 26.08.2025 have been sent to Audit office vide letter No. FO/454/SAR/2023-24/1509 dated 10.09.2025.</p>																									

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<p>3</p> <p>In the Consolidated balance sheet Institute showed negative balances in Capital Corpus Fund (Schedule-01) amounting to ₹ 34.67 crore. The disclosure given in Notes No. 06 of Schedule 25 is not justifiable in this regard. The irregularity persists in annual accounts despite reported in previous SARs. This needs to be reviewed.</p>	<p>4</p> <p>The consolidated balance sheet of the Institute showed that Institute did not make provisions for gratuity, leave encashment and pension for eligible employees on actuarial valuation basis which is not in line Accounting Standard - 15 and uniform format of accounts. This was also pointed out in previous SARs also but the issue still persists. Further, the Institute is required to give detailed disclosure in notes to accounts regarding 'Retirement Benefits' as required by AS-15.</p>	<p>5</p> <p>Fixed Assets (Schedule-8) - ₹85.95 crore- Completion Certificate of Synthetic Athletic Track (cost of ₹ 4.63 crore) is not available in the LNIFE, Gwalior. Institute stated that this track was put to use since 2015-16 however, it was and capitalised during the year 2023-24 and depreciation was charged for one year only. Further, appropriate reasons have not been mentioned in the notes on accounts for not charging depreciation from 2015-16. This issue was pointed out in previous year also. This needs to be reviewed and rectified.</p>	<p>6</p> <p>Current Assets, Loans, Advances (Schedule-11) - ₹ 53.00 crore - LNIFE granted advances took the total amount in CWIP/fixed assets as well as capital/corpus fund whereas ₹ 2,73,32,500/- to M/s MIDCL for 03 different types of works during 2023-24. LNIFE expenditure report (Form-65 as on 31-03-2024) of the said work was not available with LNIFE. This needs to be reviewed.</p>	<p>E.</p> <p>Management Letter</p> <p>Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of the vice-chancellor, LNIFE, Gwalior through a management letter issued separately for remedial/ correction action.</p>	<p>F.</p> <p>Assessment of Internal Controls</p>	<p>a)</p> <p>Adequacy of Internal Audit System:</p> <p>Internal Audit system was in place subject to observations mentioned in audit report.</p>
<p>No Comments</p>	<p>No Comments</p>	<p>No Comments</p>	<p>No Comments</p>	<p>No Comments</p>	<p>No Comments</p>	<p>No Comments</p>

This type of presentation has been rectified in financial year 2024-25.

The provision for retirement benefits, like Gratuity, Pension and Leave Encashment has been done on the basis of Actuarial Valuation in Financial Year 2024-25.

The impact of this observation has been taken in the Annual Account for the Financial Year 2024-25 and depreciation for the period 2015-16 to 2022-23 have been charged in Financial Year 2024-25. Copy of Journal Entry is enclosed page No. 21-23.

Form 65 as on 31.03.2025 received from MIDCL is enclosed page No. 24-25.

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	<p>b) Adequacy of Internal Control System:</p> <p>The internal control system was found to be inadequate due to:-</p>
<p>Efforts are being made to submit the replies of pending 71 Audit paras shortly and action on internal audit paras is also being taken.</p>	<p>(i) The response of the Management towards compliance audit objections was not effective as there were 54 internal audit para and 71 paras of compliance audit are still pending pertaining to the period from 1998-2000 to 12/2024</p>
<p>Due to non-formation of the Board of Management, no meeting could be held from 08.12.2023 to 26.08.2025. Now the BoM has been formed and following board meeting have been convened :-</p> <p>67th BoM meeting held on 08.12.2023 68th BoM meeting held on 26.08.2025 69th BoM meeting held on 22.12.2025</p>	<p>(ii) Only one meeting of BoM was held during 2023-24 as against prescribed limit of four in a year.</p>
<p>All effort are being made for effective compliance of previous year SAR/Management Letter.</p>	<p>(iii) Compliance is not effective to the paras of previous years' SAR/Management Letter.</p>
<p>Physical verification upto Financial Year 2024-25 has been completed and consolidated verification report of 2024-25 in enclosed at page No. 26-55.</p>	<p>(c) System of Physical verification of Fixed Assets: Physical verification of fixed assets has been conducted for the year 2023-24. No consolidated physical verification report was prepared by the LNPE. This was also pointed out in previous SAR.</p>
<p>Consolidated physical verification report of inventories are being prepared and will be submitted separately.</p>	<p>(d) System of Physical verification of inventories: Physical verification of inventories has been conducted for the year 2023-24. No consolidated physical verification report was prepared by the LNPE. This was also pointed out in previous SAR.</p>
<p>Statutory dues of Rs. 60,93,307/- has been deposited in the month of April 2024.</p>	<p>(e) Regularity in payment of statutory dues: Total Statutory dues of ₹ 60,93,307/- against GST, Income Tax and NPS was pending as on 31.03.2024.</p>

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<p>G. Grants in aid:</p>	
<p>I. During the year, the LNPE, Gwalior received grants-in-aid of ₹ 68.70 crore (including ₹12.50 crore for construction of 400 Bed Hostel). In addition, it had an unspent balance of ₹22.73 crore. Thus, out of the total available grants-in-aid of ₹ 91.43 crore, the LNPE, Gwalior has utilised an amount of ₹ 59.93 crore leaving unutilised amount of ₹ 31.50 crores at the end of year. Further, ₹ 1.32 crore received from UGC-MMTTC during the year which was fully utilised. ₹ 0.39 crore grants-in-aid received from MYAS under the scheme HRDC, which was fully unutilised. LNPE, Gwalior also received grants-in-aid of ₹ 8.25 crore for NERC Guwahati and it had an opening balance of ₹ 2.87 crore (GIA-Salary ₹ 0.17 crore & capital ₹ 2.70 crore), utilised an amount of ₹ 10.18 crore leaving unutilised amount of ₹ 0.94 crore.</p>	<p>The correct figures of LNPE, Gwalior for Grant received, unspent balance & expenditure are as under: -</p> <p>Unspent Balance upto 31.03.2023 Rs. 19.48 Cr.</p> <p>Grant Received Rs. 56.20 Cr.</p> <p>Available Fund Rs. 75.68 Cr.</p> <p>Expenditure incurred Rs. 48.18 Cr.</p> <p>Unspent Balance as on 31.03.24 Rs. 27.50 Cr.</p> <p>Figures shown in point no. 6 of schedule 25 are excluding the grant of Rs. 12.50 crore received from NSDF for construction of 400 bedded of hostel because it has been sanctioned for a specific purpose.</p> <p>Current Position of the project (as on 10.02.2026)</p> <p>Grant Released - Rs. 25.00 Cr.</p> <p>Total Project Cost - Rs. 23.79 Cr.</p> <p>Unspent Balance - Rs. 1.21 Cr. (as on date 10.02.26)</p>
<p>Action Taken Report on Management Letter on the Annual Accounts of the LNPE, Gwalior for the Financial Year 2023-24</p>	
<p>Annexure</p>	
<p>1 Current liabilities and Provisions (Schedule-07) - ₹ 36.31 crore</p>	<p>The Interest/other earnings against the fund released by NSDF for 400 capacity Hostel has been retained with LNPE and if required, the said Interest will be utilized to meet out over run cost of project, if any. The necessary action will be taken on unutilized Grant as well as interest after the completion of the project.</p>
<p>1.1 This does not include ₹ 29,15,886/- being interest earned (Sweep transfer account interest + saving account interest) on NSDF Grant (for 400 bed hostel) during 2021-22 to 2023-24 which was refundable to the GoI concerned Ministry in terms of Rule 230(8) of the General Financial Rules, 2017. This resulted in understatement of Current Liabilities and Provisions and overstatement of Corpus/Capital Fund by ₹ 29,15,886/-.</p>	<p>1.2 This does not include ₹ 0.24 lakh being CPWD has refunded balance amount 24,15,994/- on account of various work to LNPE. This resulted in understatement of Current Liabilities & Provisions and overstatement of Capital/Corpus Fund by ₹ 0.24 lakh.</p>
<p>The amount of Rs. 24,15,994/- on account of refund of unutilized fund from CPWD had been credited to deposit account 2.08 (Deposit to Govt. Parties), where it had been debited in the same account at the time of payment.</p>	




<p>In reference to this Para, it is submitted that as per Audit Observation, this Institute has remitted an amount of ₹ 24,99,695/- (2020-21 to 2024-25) to the Ministry vide letter No. FO/455/IR/2024-25/156 dated 1-5-2025. This amount was sent through cheque No. 949168 dated 30-04-2025 in favor of PAO, Sports which has been debited to Institute Account on 30-06-2025.</p> <p>Further an amount of Rs. 40,96,759/- has also been sent to the Ministry vide bank draft no. 763459 dated 18.08.2025 on account of interest earned by the Institute on Grant-in-aid vide letter No. FO/445/IR/Jan. 2024 to Dec. 2024/2024-25/1400 dated 25-08-2025 (Copy enclosed as Annexure Page No. 56-62).</p>	<p>1.3 This does not include ₹ 62,78,015/- being interest earned on grants-in-aid during 2019-20 to 2023-24 which is refundable to the GoI in terms of Rule 230(8) of the General Financial Rules, 2017. This resulted in understatement of Current Liabilities and Provisions and overstatement of Corpus /Capital Fund by ₹ 62,78,015/-.</p> <p>2. Current Assets, Loans, Advances (Schedule-11) - ₹ 53.00 crore - This does not include amount of ₹ 55,393/- being a prepaid expenses on account of insurance of vehicles paid during the year 2023-24 for next year 2024-25. This resulted in understatement of Current Assets, Loans, Advances (Prepaid Expenses) and overstatement of current year Expenditure by ₹ 55,393/-.</p> <p>3. Other administrative expenses/ Prior period Expenditure (Schedule-21) - ₹ 16.93 crore</p> <p>3.1 This includes ₹ 1,63,93,602/- instead of ₹ 1,67,40,322/- (adjustment of ₹ 3,46,720/- being income from electricity). This resulted in understatement of Expenditure as well as Income by the amount of ₹ 3.47 lakh.</p> <p>3.2 This includes ₹ 3,43,192/- instead of ₹ 3,61,472/- (adjustment of ₹ 18,280/- being income from Hiring of Vehicle). This resulted in understatement of Expenditure as well as Income by the amount of ₹ 0.18 lakh.</p> <p>3.3 This includes ₹ 43,19,269/- instead of ₹ 43,60,869/- (adjustment of ₹ 41,600/- being income from Scholarship, Fellowship, Assistantship) in other academic expenses. This resulted in understatement of Expenditure as well as Income by the amount of ₹ 0.42 lakh.</p>
<p>This transaction will not affect the surplus/deficit of the Annual Accounts of the Institute. The said observation has been duly considered & rectified in Financial Year 2024-25.</p>	<p>This transaction will not affect the surplus/deficit of the Annual Accounts of the Institute. The said observation has been duly considered & rectified in Financial Year 2024-25.</p>
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<p>The amount of Rs. 12.51 Crore (kept as advance on Capital Head - Schedule-11) has been scrutinized and it has been found that some of the Projects which have been completed in previous years were not Capitalized till now. Such projects have been identified. After verifying such items total 08 projects costing Rs. 10.40 Crore have been capitalized in Financial Year 2024-25. Necessary records of capitalization for these 08 projects have already been submitted before the Audit Team during Audit (Feb. 2026).</p> <p>2. An amount of ₹ 1,66,900/- which was misclassified in this Head has also been transferred to Revenue Head by passing a Transferred Entry in the Accounts of Financial year 2024-25.</p> <p>3. For remaining amount of ₹ 2.08 Crore (₹12,50,51,371/- - 10,40,39,941/- - 1,66,900/-) scrutiny is being made and all efforts are being made to capitalize, remaining amount after proper scrutiny in the Financial year 2025-26.</p>	<p>Details of advance ₹ 12,50,51,371/- (kept as advance in Schedule-11) such as Name of agency, Name of work for which advance paid, Date of payment, Form65/ expenditure report were not provided to Audit despite mentioned in previous SAR.</p>	4
<p>The effect of difference has been given in Annual Accounts of Financial Year 2024-25.</p>	<p>Plant machinery & Equipment/Other Plant & Machinery -Opening Balances shown in accounts ₹ 12,60,29,657.58 does not match with the Opening Balances shown in fixed Assets Group summary ₹ 3,16,659 needs to be reconciled.</p>	5
<p>The effect of difference has been given in Annual Accounts of Financial Year 2024-25.</p>	<p>Electric Installation- Opening Balances shown in accounts ₹ 7,83,41,057.72 does not match with the Opening Balances shown in fixed Assets Group summary under the head Purchase of Electric Equipment i.e ₹ 7,80,24,398.72 (₹ 7,50,19,206.72 + ₹ 30,05,192). Difference of ₹ 3,16,659/- needs to be reconciled.</p>	6
<p>-----</p>	<p>Persistent issues (OBS-1975852) - Other persistent irregularities/ non-compliance of previous SAR/ML have been shown as below</p>	7

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<p>The Interest/other earnings against the fund released by NSDF for 400 capacity Hostel has been retained with LNPE and if required, the said Interest will be utilized to meet out over run cost of project, if any. The necessary action will be taken on unutilized Grant as well as interest after the completion of the project.</p>	<p>7.1 Parts of SAR-2022-23</p> <p>(i) Current Liabilities and Provision (Schedule-7) - ₹ 15.98 crore - This does not include ₹ 0.47 crore being interest/other earnings on the deposits/funds released by National Sports Development Fund (NSDF), Department of Sports under Ministry of Youth Affairs & Sports for 400 bed capacity hostel in the LNPE, Gwalior. As per the Ministry guidelines about interest or other earnings on the deposits/funds released by NSDF for the project in compliance with the provisions of GFRs, it will be remitted back to NSDF. However, interest earned, Multi Option Deposits (MOD) balance and interest receivable from WAPCOS Ltd., a Govt. of India Undertaking (interest on mobilization advance is to be transferred by WAPCOS-construction agency) have not been remitted to the NSDF and therefore, amount of such interest/earning were to be accounted for as current liability. This was, however, not done, This resulted in understatement of Current Liabilities and Provisions by ₹0.47 crore and overstatement of Corpus/Capital Fund by ₹ 0.30 crore and understatement of Loans, Advance & Deposits by ₹ 0.17 crore on account of interest receivable from WAPCOS.</p> <p>(ii) Establishment Expenses (Schedule-20) - ₹ 38.57 crore - This does not include ₹ 0.14 crore being amount received by recovery of bonus (₹ 0.05 crore) and Staff quarter fees (₹ 0.09 crore) and has been adjusted with establishment expenses (Allowance and Bonus and Salary and Wages). This resulted in understatement of Expenditure by ₹ 0.14 crore and understatement of Prior Period Income by ₹ 0.05 crore and understatement of current year Income ₹ 0.09 crore.</p> <p>(iii) Other Administrative Expenses etc. (Schedule-21) - ₹ 21.94 crore - This includes ₹ 3.89 crore being mess expenditure. An amount of ₹ 4.72 crore (₹ 4,71,08,131 + interest received ₹ 98,986) received from the students on the account of mess and interest received, has been accounted for as Institute's expenditure. Above treatment is not correct because the above amounts of ₹ 4.72 crore and ₹ 3.89 crore have been funded by the students for mess and utilized on their mess, hence these cannot be accounted for as parts of the accounts of the Institute. Therefore, such fund cannot be treated as Institute's Income and Expenditure, only amount payable and receivable from the mess to be accounted for in the Institute's accounts. This resulted in overstatement of Expenditure by ₹ 3.89 crore and overstatement of Income by ₹ 4.72 crore and overstatement of Corpus Fund (surplus) as well as Current Assets by ₹ 0.83 crore.</p>
<p>Noted for compliance and efforts will be made to avoid such type of misclassification in future.</p>	<p>As per the observation received from the Audit Team that Accounts must be consolidated as a whole for the Institute for preparation of Financial Statement. Therefore, the Institute merged/consolidated the Mess Account in LNPE. The copy of Memo of Audit Team for Financial Year 2018-19 dated 04.02.2020 point No. 6 & letter from DG (CR) dated 19.10.2023 are enclosed herewith as Annexure page 16 to 20.</p> <p>This para has already been taken in SAR of Financial Year 2023-24. Hence, it may please be dropped from 2022-23 SAR.</p>

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<p>(iv) Other Administrative Expenses etc. (Schedule-21) - ₹ 21.94 crore- This includes ₹ 0.19 crore being expenses pertaining to the period 2021-22 and paid in F.Y 2022-23. This resulted in understatement of Prior Period Expenditure, and overstatement of current year Expenditure by ₹ 0.19 crore.</p>	<p>(v) Human Resource Development Centre (HRDC) (earlier known as Academic staff Colleges) is the scheme of University Grant Commission (UGC) under which a Centre is established within the campus of LNIPB. UGC gives Grants to the Institute for arranging various teachers' training programs through HRDC. The conditions of Grant sanction inter- alia include that the assets acquired out of UGC Grant shall not be disposed /utilized for any other purposes without proper sanction of UGC, and, if at any time, the University (Institute) ceases to function, such assets shall revert back to UGC.</p>	<p>(vi)</p>
<p>As per the direction of DGACR vide letter No. AMG-II/F188(V)/Accounts/2022-23/D106 dated 19-10-2023. (Copy enclosed here with as Annexure page 20), it was directed to consolidate Annual Accounts of UGC (HRDC) now UGC-MMTTC with LNIPB Annual Accounts. Fixed assets of UGC are being shown in UGC Columnar Account.</p>	<p>As per the direction of DGACR vide letter No. AMG-II/F188(V)/Accounts/2022-23/D106 dated 19-10-2023. (Copy enclosed here with as Annexure page 20), it was directed to consolidate Annual Accounts of UGC (HRDC) now UGC-MMTTC with LNIPB Annual Accounts. Fixed assets of UGC are being shown separately in UGC Columnar Account.</p>	<p>(vii)</p>
<p>All efforts will be made to ensure that such type of error will not be repeated in future.</p>	<p>Expenses on some of the items (having useful life more than one year and costing is more than ₹ 5,000/-) booked under Other Administrative Expenses (Schedule-21) instead of accounted for as the fixed assets. This is contravention of point no. 6.2 under point no. 7 of Significant Accounting Policies (Schedule24). This needs rectification.</p>	<p>Noted for compliance in future and all efforts will be made to avoid such type of misclassification in future from Financial Year 2024-25, such type of error are duly taken care and will not be repeated in future.</p>

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<p>The amount of Rs. 12.51 Crore (kept as advance on Capital Head - Schedule-11) has been scrutinized and it has been found that some of the Projects which have been completed in previous years were not Capitalized till now. Such projects have been identified. After verifying such items total 08 projects costing Rs. 10.40 Crore have been capitalized in Financial Year 2024-25. Necessary records of capitalization for these 08 projects will be produced before the Audit Team during next Audit.</p> <p>2. An amount of ₹ 1,66,900/- which was misclassified in this Head has also been transferred to Revenue Head by passing a Transferred Entry in the Accounts of Financial year 2024-25.</p> <p>3. For remaining amount of ₹ 2.08 Crore (₹12,50,51,371/- - 10,40,39,941/- - 1,66,900/-) scrutiny is being made and all efforts are being made to capitalize, remaining amount after proper scrutiny in the Financial year 2025-26.</p>	<p>Details of ₹ 12.51 crore (kept as advance on capital account - refer Schedule-11) such as copy of sanction order, details of work etc was not provided to audit. Prior to the year 2021-22, Capital advances amounting to ₹ 25.17 crore were being shown under Current Assets, Loans, Advances (Schedule- 11) and same amount was shown in Reserve and Surplus (Schedule2). Out of ₹ 25.17 crore, the Institute deducted ₹ 13.40 crore from Current Assets, Loans, Advances during the year 2021-22, and the same deducted from the Reserves and Surplus (Schedule-2). This deduction was carried out without any justification and supporting documentation. Institute could not investigate the reasons despite assurance given by it. This stands as persistent irregularity.</p>	(viii)
<p>The amount of ₹ (-) 1,09,46,745.85 under Special reserve (for Expenses) was pertaining to year prior to Financial year 2006-07. This para was consistent from 2014-15 onwards. This matter was discussed with the Financial Advisor of the MYAS, New Delhi and also with the Institute Chartered Accountants M/s Surana Vyas & Co., who advised vide letter dated 10-07-2023 that this entry with negative balance is to be reversed/rectified under same head from where it is generated. Therefore, as per discussion and advice of the Chartered Accountant mentioned above, the negative balance was written back amounting to ₹ 1,09,46,745.85 to Corpus/Capital fund in the Balance Sheet with the Approval of Competent Authority.</p>	<p>Negative balance of ₹ 1.09 crore is depicted in Corpus/Capital Fund (Schedule1).The clarification given in Note No. 8 of Schedule-25 is not justifiable. The irregularity still persists in the annual accounts despite mentioned in the previous SAR and assurance given by the Institute.</p>	(ix)

<p>(x) Investment of provident fund balances has been made in bank instead of the pattern of investment prescribed by the Ministry of Finance, GOI. This was also pointed out in previous SARs also but the issue still persists.</p> <p>It is pertinent to mention here that as on date 30.09.2025, there are only 13 subscribers in GPF. Other staff of the Institute is covered under New Pension Scheme. Out of 13 subscribers, 1 will retire in 2025, 3 in 2026, 4 in 2027 and 2 in 2028 and rest of the employee (03) will retire from 2029-35. Therefore, this Institute is at present investing the GPF subscription in FDR in Nationalized Banks only, for short period of one year or 444 days, from time to time, and not in a position to invest the GPF subscription for a longer period (4 to 5 years). In this connection, the Institute's competent authority desired to ascertain the existing pattern of investment being followed by Sports Authority of India, which is also an autonomous body, hence, a letter No. A/c/38/GPF/2023-24/3151 dated 31.01.2024 and reminder letter No. A/c/GPF-shortfall interest/28/2021-22/1753 dated 09.12.2024, have been sent to the Director (General), Sport Authority of India. The reply is awaited. However, further action will be taken after receipt of reply from SAI.</p>	<p>(xi) Mess Equipment (Gross value ₹ 18.20 lakh) and Sports Equipment (Gross value ₹ 58.71 lakh) have been accounted for under Plant & Machinery Others under Plants & Machinery Equipment head without recognizing the nature of Equipment (e.g. Dining table with fixed round chair purchase for Mess has been accounted under Plant & Machinery while this was to be accounted for as furniture, vr. 323/April 22). Further, Purchase for Hostel also accounted for under Plants & Machinery head. This needs rectification.</p>	<p>(xii) Miscellaneous Income under Schedule 18 included ₹ 17.41 lakh in r/o of receipts on various accounts. The source of such receipts i.e. purpose and from whom such amounts were received could not be identified. This needs to be reconciled.</p>
<p>The receipts on various accounts pertain to financial year 2022-23 which had been accounted for in same financial year due to cut of procedure. Hence, Para may kindly be dropped.</p>	<p>SAR – 2022-23 (Management Letter)</p>	
<p>Noted for future compliance.</p>	<p>No disclosure in the Significant Accounting Policy (Schedule-24) in respect of which branch accounts have been included in the consolidated accounts of LNPE.</p>	<p>(i)</p>

YJS

11/12/22

<p>In the Unified Format of Accounts Page no. 17 & 18 (copy enclosed Annexure 63-64) it is no were mentioned that depreciation has to be charged on Straight Line Method. As per point No. 3 of this documents the provision for depreciation is as under:-</p> <p>"In order to avail income-tax exemption, the NGOs are to keep investible funds in the prescribed mode and they are refrained from lending money to other bodies. This income tax also provides provision for depreciation to be made by following "Written Down Value (WDV) method. In the recommended format the provision for depreciation has been stated on straight-line method only as an 'illustrative policy' and not a suggested one. As mentioned earlier, the common formats give the basic structure and its rigid application is not envisaged. In order to meet the requirements of the Income Tax Act or any other Act, the autonomous organization should not face any problem with the common format of accounts and can opt to provide on 'Written Down Value' method.</p> <p>Also, during the course of Audit of SAR for the financial year 2017-18, It has been confirmed by Audit Party vide Memo No. SAR/2017-18/OBSER/53 dated @ 05.03.2019 to charge depreciation on Air conditioning at Multipurpose Hall @ 13.91% as per Companies Act 2013. The said rate as per WDV method of Companies Act.</p>	<p>(ii) Significant Accounting Policy (Schedule-24) - This includes disclosure about depreciation on Fixed Assets has been provided on written down value (WDV) method as per rates specified in the companies Act, 2013. This is in contravention of the Uniform Format of Accounts (UFA) which states that depreciation on fixed assets should be provided as per Income Tax Act.</p>
<p>The difference amount of Rs. 1,38,065/- has been erroneously added in 6(g) other provision instead of Pension Provision and it will be ensured that such type of error will not be repeated in future.</p>	<p>(iii) Provision (₹ 50,99,613) has been provided for the pension of month of March-23 under Provision (item no. B.3) under Current Liabilities and Provisions (Schedule-7). However, provision for pension for March-23 has been depicted by ₹ 52,37,678 under the ledger of pension/family pension. Thus, difference of ₹ 1,38,065 need rectification.</p>
<p>The depreciation has been charged as per company Act 2013 on pro-rata basis. Hence 180 days clause is not applicable in company Act.</p>	<p>(iv) Addition of Fixed Assets during the year under Fixed Assets (Schedule-8) has not been shown in the bifurcated columns of "less than 180 days" and "more than 180 days" as per depreciation policy of the Institute.</p>
<p>-----</p>	<p>7.3 SAR 2021-22 (SAR/ML)</p>
	<p>(i) Bank reconciliation and Bank statements for the amount of ₹1,04,294 /- (balance upto March 2022- ₹ 28,679) shown in Axis Bank in ledgers of Annual Account for F.Y. 2022-23 were not provided.</p>

MS
11/12/20

(ii) In five bank accounts, unadjusted/unreconciled amounts pertain to previous years were adjusted i.e. depicted as 'deducted from or added to cash book' in their respective bank reconciliation statements upto March 2023 without any valid reason. Details are as under:-

S. No.	Particulars	Amount Added to Cash Book Balance in ₹	Amount deducted from Cash Book Balance in ₹
1	Difference in Opening Balance between Cash Book and Bank Statement as on 01/04/2012 as per BRS for the month of March 2023. (SBI Director Account No:- 10025857429)		9,82,585.00
2	Difference in Opening Balance between Cash Book and Bank Statement as on 01/04/2013 as per BRS for the month of March 2023. (SBI Registrar Fees Account No:- 30316228244)		3,99,153.00
3	Difference in Opening Balance between Cash Book and Bank Statement as on 01/04/2013 as per BRS for the month of March 2023. (SBI LNPE Account No:- 1002587598)		6,55,008.00
4	Difference in Opening Balance between Cash Book and Bank Statement as on 01/04/2010 as per BRS 2023 (SBI Account No:- 10025857441)		1,569.51
5	Cheques or PEMS advice issued or drawn in F.Y. 2020-21 but not yet presented for payment and added in F.Y. 2021-22 Cash book balances for BRS for the Month of March 2022 of LNPE, Gwalior.(LNPE Account 10025857768) PEMS No. C 032146881079 & C 032149921567 date 24.03.2021	65,000.00	
6	Chegs/PFMS advice issued but omitted to be recorded in Cash Book balances for BRS for the month of March 2022 (SBI, Mela Road, Gwalior LNPE Account :-1002587598)		13,79,879.00

These cheques have already been identified and will be rectified in current Financial Year 2025-26 Bank Reconciliation Statement.

PFMS No. 032146881079 - Rs. 4000/- Reason - Account closed.
PFMS No. 032149921567 - Rs. 61000/- Reason - No such account.
PFMS payment failed due to reasons shown above. Therefore amount Rs.65000/- was reverted back to same head as shown in Bank Reconciliation Statement for July 2022. Bank Reconciliation Statement of July 2022 for Account No. 10025857768 is enclosed.

Already included in current SAR 2023-24. Para D(1). Please refer to reply of Para D(1) and drop the para from SAR 2021-22.

[Handwritten signature]

[Handwritten initials]

<p>These cheques have already been identified and will be rectified in current Financial Year 2025-26 Bank Reconciliation Statement.</p>	<p>Further, in cash book (SBI bank a/c no. 1002587598) for 2012-13, total eight cheques bearing numbers 139896 to 139903 amounting to ₹ 1379879/- were found recorded. All these cheques were cleared between 02.04.2013 and 05.04.2013. However, the same cheques were shown as unreconciled as "Cheque issued but not recorded in Cash Book" in BRS upto March 2023. Reasons for these unadjusted/unreconciled amounts, pending for adjustment since long time, needs to be investigated.</p>
<p>Necessary steps and rectification have been down in the Annual Accounts Financial Year 2024-25 after due verification of fact & figures.</p>	<p>Fixed Assets was understated by ₹ 5.43 lakh due to non-inclusion of amortized value of lease hold land of 273 big has at Sonapur Campus. NERC, Guwahati paid ₹ 5.43 lakh (₹4.80 lakh + ₹ 0.54 lakh) to State Government of Assam for lease charge of 40 years at ₹ 1000/- per month in November, 2014. Instead of including the amortized lease value of land in Annual Account, NERC, Guwahati showed a token amount of ₹ 1.00 under Freehold Land. Such incorrect exhibition of leasehold land as freehold land led to understatement of Corpus Capital Fund by ₹ 5.43 lakh. (NERC, Guwahati)</p>

[Signature]
Registrar

[Signature]
Finance Officer

(To be returned within 24 hour in original with reply)

No: CEAP-01/LNIPE/SAR/2018-19/ 21 Date: 4.2.2020

Subject: - Furnishing of Information/Records etc.

Kindly provide the following information/records:-

1. Copy of form 26 AS issued by the Income Tax Authorities for the year 2018-19 may please be provided.
2. Details regarding bank balances as on 31.03.2019 may please be furnished in the following proforma:

	Account details		Balance as on 31.03.2019 (As per bank statement)	Bank balances as per Annual Account
	Name of Bank	Bank Account No. (Saving/Current)		
(1)	(2)	(3)	(4)	(5)
LNIPE, Gwalior				53650898.06 (As per Sch-11)
NERC, Guwahati				3867592 (As per Sch-11)
UGC-HRDC				789063.43 (As per Sch-11)
New Pension Scheme				670575.00 (As per Balance Sheet and R&P A/c)
General Provident Fund				9737238.60 (As per Balance Sheet and R&P A/c)
Student Welfare Fund				483029.50 (As per Balance Sheet and R&P A/c)

Handwritten signature and initials

3. In support of information to be filled in Col. 2, 3 & 4, copies of bank statement as on 31.03.2019 may please be enclosed.
4. Copies of all relevant documents in support of bank balances as shown in Col 5 and depicted in annual account 2018-19 may please be provided.

Reasons for difference of Rs. 6681608.27 (53650898.06 - 46969289.79) between bank balances as shown in Sch-11 and R&P A/c may please be furnished along with supporting documents.

6. Kindly intimate whether the transactions pertaining to 'Mess' are merged/included in LNIPE's annual account 2018-19.

[Signature]
Sr.AO/CEAP-01

[Signature]
AAO/CEAP-01

To
The Vice Chancellor,
LNIPE, Gwalior

Reply is enclosed herewith
[Signature]
12/10/20

~~S.D.O~~
[Signature]

[Signature]
MR

P/18 18

Reply to Memo No. CEAP-01/SAR/2018-19/21

dated 04.02.2019

Sub: - Point wise information are as under:-

1. Copy of 26AS is enclosed herewith (As per Annexure-A) 1
2. Details regarding bank balances as on 31.03.2019 are as under:-

Particulars	Account Details		Balance as on 31.03.2019 (As per Bank Statement)	Bank Balances as per Annual Accounts
	Name of Bank	Bank Account No. (Saving Current)		
(1)	(2)	(3)	(4)	(5)
LNPIE, Gwalior	Canara Bank A/c	Current	Rs. 25,986.00	Rs. 5,36,05,898.06 (As per S-11)
	State Bank of India-Director Account	Saving	Rs. 18,84,271.82	
	State Bank of India-DIR & AST. DIR (F) LNPIE A/c D UN	Saving	Rs. 12,267.15	
	State Bank of India-Registrar Fees Account	Saving	Rs. 12,69,893.76	
	State Bank of India-LNPIE Account	Saving	Rs. 4,47,93,575.11	
	State Bank of India-SBI TAX Account	Saving	Rs. 12,56,595.70	
	State Bank of India-Scholarship LNPIE A/c	Saving	Rs. 82,252.00	
	State Bank of India-LNPIE Mess Account	Saving	Rs.83,12,941.02	
NERC, Guwahati	State Bank of India-Dean Lakshmbai National Institute Of Physical	Saving	Rs.2,35,63,245.18	Rs. 38,67,592 (As per S-11)
UGC-HRDC	State Bank of India-	Saving	Rs. 8, 80,688.93	Rs. 789063.43

Lakshmbai National Institute
of Physical Education
(Osmed University)
State Budget Code No. 474
PIN No. 474 002

	ADMN. COLLEGE GWL	STAFF LNPIE		(As per S-11)
New Scheme	Pension	State Bank of India	Saving	Rs. 6,70,575 (As per Balance Sheet and R & P A/c)
General Provident Fund		State Bank of India	Saving	Rs. 97,37,238.60
		State Bank of India	Saving	(As per Balance Sheet and R & P A/c)
		Punjab National Bank	Saving	Rs. 97,729.04
Student Welfare Fund		State Bank of India	Saving	Rs. 4,83,029.50

Note-The difference in the entry at Column (4) & 5 is due to non recording of bank reconciliation adjustment entries in Cash Book.

3. Copies of bank statement related to Col 2,3,& 4 is enclosed herewith (as per Annexure-2)
4. The copies of documents in support of Col 5 and depicted in annual Account 2018-19 is attached as-Annexure-3.
5. Mess Cash book balances not added. YES, the transactions of Mess are merged in LNPIE Account.

~~D.D.O.~~

Budhu
12/12/20

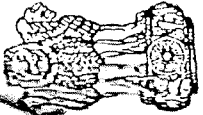
[Signature]
Registrar
12/12

Ho
12/12

SH Rms

G.C. (I.A.S)
12/12

Lakshmi National Institute
of Physical Education
(Deemed University)
Shakti Nagar, Gwalior
PIN No. 474 001



सत्यमेव जयते



SUPREME AUDIT INSTITUTION OF INDIA
सर्वोच्च न्यायिक संस्थानिका
Dedicated to Truth in Public Interest

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली
शाखा- ग्वालियर, चतुर्थ तल, ऑडिट भवन, झाँसी रोड, ग्वालियर,
मध्यप्रदेश -474002
Office of the Director General of Audit (Central Receipt), New Delhi,
Branch -Gwalior, 4th Floor, Audit Bhawan, Jhansi Road, Gwalior,
Madhya Pradesh -474002

(Phone: 0751-2321459, email-id- brdgacrgwalior@cag.gov.in)

Date: ११.१०.२०२३
(By E-mail only)

No. AMG-II/F-188 (V)/Accounts/2022-23/D-106

प्रति,

कुलपति,
लक्ष्मीबाई राष्ट्रीय शारीरिक शिक्षा संस्थान (LNPIE),
शक्ति नगर, रेस कोर्स रोड,

ग्वालियर- 474002

विषय : Submission of consolidated annual accounts (2022-23) by LNPE, Gwalior.
संदर्भ : Your Office's letter No. FO/Annual Accounts/2022-23/437/1422, dated 06-10-2023 and E-mail
dated 09-10-2023
महोदय,

कृपया उपरोक्त विषयान्तर्गत संदर्भित पत्र के माध्यम से आपके संस्थान के वार्षिक लेखे (वर्ष 2022-23) इस कार्यालय में प्राप्त हुए, जोकि संस्थान के असमेकित (unconsolidated) वार्षिक लेखे हैं। Income and Expenditure accounts व Balance Sheet में LNPIE, Gwalior, NERC, Guwahati तथा HRDC, Gwalior के अंकड़ों को पृथक-पृथक कौलम में प्रदर्शित किया गया है, जिससे कि वार्षिक लेखाओं को Consolidated Accounts नहीं माना जा सकता। इस सम्बन्ध में महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली के DO letter No. AMG-II/ Consolidated Accounts/ LNPIE, Gwalior /2021-22/ D- 16 dated 29.04.2022 (संलग्न) पत्र का अवलोकन करें। जिसमें कि संबंधित मंत्रालय के माध्यम से संस्थान को सूचित किया गया था कि भविष्य में संस्थान द्वारा समेकित (consolidated) वार्षिक लेखे ही प्रस्तुत किये जाएं।

अतः आपसे पुनः अनुरोध है कि संस्थान के समेकित (consolidated) वार्षिक लेखे (वर्ष 2022-23) प्रेषित करने का कष्ट करें, ताकि संस्थान के वार्षिक लेखाओं (वर्ष 2022-23) की प्रमाणीकरण लेखापरीक्षा (Certification Audit) करने में और अधिक विलंब न हो। पृथक लेखापरीक्षा प्रतिवेदन (एस. ए. आर.) जारी करने में विलंब के लिए संस्थान उत्तरदायी होगा।

भवदीय,

उप-निदेशक (केन्द्रीय)

प्रतिलिपि :
सचिव (Department of Sports), भारत सरकार, खेल एवं युवा कल्याण मंत्रालय, शाही भवन, नई दिल्ली-110001

उप-निदेशक (केन्द्रीय)

P 21-23

P/2-1

adjustment

31-Mar-25

PRIOR PERIOD APP. Dr 5,67,46,208.08

To Dep on Land and Building 5,67,46,208.08

being dep. charged on
capitalised assets (9 items)
as mentioned in notesheet
and sheet mentioned in the
file

₹ 5,67,46,208.08 ₹ 5,67,46,208.08

P/22 P/22

DEPRECIATION EFFECT ON SYNTHETIC ATHLETIC TRACK

Put to use date 31.03.2016 AS PER DOCUMENT NO (279-H)/1001-E

YEAR	Days	Capitalized Value	Depreciation @ 4.87%	Closing Value
2016-17		4,62,68,728.00	2253287.054	4,40,15,440.95
2017-18		4,40,15,440.95	2143551.974	4,18,71,888.97
2018-19		4,18,71,888.97	2039160.993	3,98,32,727.98
2019-20		3,98,32,727.98	1939853.853	3,78,92,874.13
2021-22		3,78,92,874.13	1845382.97	3,60,47,491.16
2022-23		3,60,47,491.16	1755512.819	3,42,91,978.34
2023-24		3,42,91,978.34	1670019.345	3,26,21,958.99
TOTAL DEP TO BE CHARGED UPTO 31.03.2024			13646769.01	

DEPRECIATION ALREADY CHARGED FOR YEAR 23-24

4,62,68,728.00

2253287.054

4,40,15,440.95

Net Adjustment from prior period

11393481.95

entry

Prior Period expense A/c

To,

Accumulated Depreciation

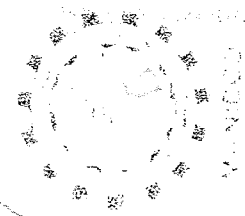
11393481.95

11393481.95

P/23 P/23

T-127:141 total increase in accumulated depreciation

		Journal	
Prior Period expenses A/C			56746208.08
To,	To, ACCUMULATED DEPRECIATION A/C Synthetic athletic track		11393481.95
To,	To, ACCUMULATED DEPRECIATION A/C Astro turf hockey field	1	17703644.89
To,	To, ACCUMULATED DEPRECIATION A/C Case	2	653306.8017
To,	To, ACCUMULATED DEPRECIATION A/C Case	3	17428092.29
To,	To, ACCUMULATED DEPRECIATION A/C Case	4	607670.6457
To,	To, ACCUMULATED DEPRECIATION A/C Case	5	231694.2412
To,	To, ACCUMULATED DEPRECIATION A/C Case	6	6233370.445
To,	To, ACCUMULATED DEPRECIATION A/C Case	7	760912.5075
To,	To, ACCUMULATED DEPRECIATION A/C Additional Washroom in type IV quarter		1119349.202
			614685.1097



P-24 P/24

Madhya Pradesh Industrial Development Corporation Limited
(A Government of Manipur Undertaking)

Head Office: B-1, Sector-1, Gurgaon
Haryana-122002

No: - MANIDCO/IDC/LNIPE/EE-I/2022-23/1

Date: 04.12.2025

To,

The Register I/C,
LNIPE, Gwalior,
Madhya Pradesh- 474002.

Sub: - Submission of Form 65 - A & Utilization Certificate in respect of completed and handed our works at LNIPE, Gwalior in September - 2024.

Sir,

In inviting a reference to subject cited above, I am submitting herewith the Utilization Certificate, Form 65- A as on 31/03/2025 for the works which were completed 100% both Physically and Financially were detailed as under:

1. Construction of Scientific Laboratory (Ground Floor) & 5 nos. Classroom (First Floor) at LNIPE, Gwalior.
2. Construction of 4 nos. of classroom buildings with boys and girls' washrooms outside open swimming pool at LNIPE, Gwalior.
3. Renovation work of Football at LNIPE, Gwalior pitch (Natural Ground) at LNIPE Gwalior.
4. Providing of new borewell around the football ground at LNIPE, Gwalior and

the Utilization Certificate, Form 65-A as on 31/08/2025 for the work detailed below: -

1. Construction of 50000Ltrs. underground Sump Tank near scientific laboratory at LNIPE, Gwalior.


This is for your kind pursual and necessary action.

Thanking You.

Encl.:-

1. Annexure - I & II.

Yours Faithfully,


(ENGINEER In-Charge)
LNIPE, Gwalior Projects,
MANIDCO Ltd.

Copy to: -

1. The Managing Director, MANIDCO Ltd.
2. The Chief Engineer, MANIDCO Ltd.
3. The Manager Accounts, MANIDCO Ltd.
4. Guard file.

19/25

P.25

STATEMENT SHOWING THE EXPENDITURE INCURRED BY THE MANIDCO TO THE END OF MARCH 2025

Client : Lakshmbai National Institute of Physical Education (LNIFE), Gwalior. Date : 31/03/2025

Sl. No.	Name of work with name of deposit	AA & ES	Deposit			Expenditure			Balance	Fund Reqd.	Remarks
			To the end of Previous Month	During the month	Total up to date	To the end of Previous month	During the month	Total up to date			
1	2	3	4	5	6	7	8	9	10	11	12
1	Construction of Scientific Laboratory (Ground Floor) & 5nos. Classroom (First Floor) at LNIFE, Gwalior	Sanc. No. E/B&R/ScientificLab/MIDCL/33/22-23/1628-29 Sanc. Date-14/10/2022 Sanc.Amt- Rs 2.79 Crore.	Rs. 2,57,01,435/-	Nill	Rs. 2,57,01,435/-	Rs. 2,57,01,435/-	Nill	Rs. 2,57,01,435/-	Nill	Nill	100% Completed and Handed over to LNIFE vide E/B&R/ScientificLab/MIDCL/33/22-23/2239 Date-04/03/2025
2	Construction of 4 Nos. of classroom buildings with boys and girls washrooms outside open swimming pool at LNIFE, Gwalior	Sanc. No. E/B&R/4nos.Classrooms/MIDCL/30/22-23/1626-1627 Sanc. Date-14/10/2022 Sanc.Amt- Rs 96.34 Lakhs.	Rs. 90,76,565/-	Nill	Rs. 90,76,565/-	Rs. 90,76,565/-	Nill	Rs. 90,76,565/-	Nill	Nill	100% Completed and Handed over to LNIFE vide E/B&R/4nos.Classrooms/MIDCL/30/22-23/2293 Date-04/03/2025
3	Renovation work of Football at LNIFE, Gwalior pitch (Natural Ground) at LNIFE Gwalior.	Sanc. No. E/B&R/Football/31/18-19/1440-1441 Sanc. Date-27/09/2022 Sanc.Amt- Rs 283.50 Lakhs.	Rs. 2,53,80,527/-	Nill	Rs. 2,53,80,527/-	Rs. 2,53,80,527/-	Nill	Rs. 2,53,80,527/-	Nill	Nill	100% Completed and Handed over to LNIFE vide E/B&R/Football/31/18-19/2292 Date-04/03/2025

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Manager (Accounts)

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Manager (Accounts)
Manipur Industrial Development

LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION
Gwalior

CONSOLIDATED PHYSICAL ASSETS VERIFICATION REPORT AS ON 31.03.2025

S.No.	Name Of Physical Assets	Total		
		Opening Balance as on 31.03.24	No. of Item Added during the year	Non-Serviceable Assets
				Nct No. of Item available in the Department
1	Computer System Old	40	0	40
2	CPU	1	0	1
3	Computer System	210	42	250
4	UPS	63	17	80
5	Room Heater	42	2	3
6	Heater (Blower)	42	0	0
7	Executive Chairs	31	11	0
8	Staff chair rounded	16	0	0
9	Staff chair	116	0	0
10	Visitor Chairs	76	4	0
11	Computer Chairs	98	2	1
12	Executive Table	10	0	0
13	Wooden Rack	8	0	0
14	Wooden Rack Small	1	0	0
15	Iron Rack	63	0	0
16	Rack	8	0	0
17	Executive Computer Table	10	0	0
18	Computer Table	95	3	0
19	Wooden Computer Table	1	0	0
20	Small Table	6	0	0
21	Book Self	1	0	0
22	AC with Statilizer	4	0	0
23	Photocopier Machine	41	2	0
24	Photocopier Machine Colour	2	0	0
25	Printer	17	0	2
26	Printer/Photocopier	1	0	0
27	Panasonic laser printer (Fax, Scanner & Copier) & Samsung SP-361P (Fax&printer)	1	4	0
28	Induction	1	0	0
29	Tea Pan	7	0	0
30	Ceiling Fan	229	0	0
31	Fan	1425	0	0
32	Pedestal Fan	15	0	0
33	AC Splits	135	0	0
34	Ceiling light	9	0	0
35	Wall Fan	73	0	1
36	Exhaust Fan	27	0	0
37	Currency Ccounting Machine	1	0	0
38	Currency Ccounting Machine Heavy Duty	1	0	0
39	Currency Checking Machine	2	0	0
40	Steel Almirah	99	14	0
41	Steel Almirah Small	4	0	0
42	Steel Almirah Glass Door	3	0	0
43	Almirah Steel large Glass pave	1	0	0
44	Almirah Iron	29	0	0
45	Cashier Catin	1	0	0
46	Moveable Portable Wooden Cabine	4	0	0
47	Wooden Stool	33	0	0
48	Iron Stool	3	0	0




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S No.	Name Of Physical Assets	Total	
49	Chair with Cushion	14	0
50	Wooden Table	62	0
51	Steel Table	1	0
52	Iron Table	2	0
53	Digital Locker E-swipe	1	0
54	Steam Bath box	1	0
55	Electric Bath box	1	0
56	Sound System	2	0
57	Carpet-2 6000 sq.ft & 3000 sq. ft	2	0
58	Digital Inkjet Printed transparent Glow Sign Boards (Om Kar)	1	0
59	Mediator Folding Chair for sitting	50	0
60	Steel office Almira (78*36*19)	2	0
61	Steel office Almira (96*48*30)	1	0
62	Steel office table (60*36*40 Plan)	2	0
63	Steel office Almira (50*30*17)	4	0
64	Steel Locker Cabinet - 12 coaches	4	0
65	Steel office table (48*30*36)	3	0
66	Writing Pad Chair	50	0
67	Hip Bath Tub-2, Spinal Spray Bath-1, Foot Bath-1, Arm Bath Tub-1, Mud Tray-1	6	0
68	Moulded Chair	150	4
69	Mirror	1	0
70	Sharp Business Photocopy Machine	1	0
71	Colour Laser Printer (HP 2600N)	1	0
72	Bio Pulsar	1	0
73	Computer (vintron)-1 & Laser Printer (1160)-1	2	0
74	Computer-1 & Laser Printer-1	2	0
75	Class Room Board with stand	1	0
76	Bio pulsar Reflexograph	1	0
77	LCD	1	0
78	LCD Projector	11	2
79	LED Projector	4	0
80	Projector	19	0
81	Projector screen	2	0
82	Bissulzar	1	0
83	Laptop	40	4
84	Laser Printer	18	0
85	Laser Colour Printer	1	0
86	Colour Jet Printer	1	0
87	Laser Jet Printer	15	1
88	HP Scan Jet	1	0
89	Printer Sharp	0	0
90	Inkjet Printer	1	0
91	Epson L210 printer	1	0
92	Body composition Analyzer BC 420	1	0
93	TFT Monitor	6	0
94	LCD Monitor	2	0
95	LED Monitor	1	0
96	For Funner 3:55 research equipment	1	0
97	RMS Helios - 701- Spirometer - Research	1	0
98	Sony Digital Camera- & Audio System-1	2	0
99	Tanita Professional Software and Paper roll	1	0
100	Fax Machine	6	0
101	Franking machine	1	0
102	AC Automat c Stabilizer	1	0
103	Typewriter	1	0
104	Wooden sofa set with table	5	1
105	Wooden Sofa	25	0

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S.No.	Name Of Physical Assets	Total
106	Centre Table	17
107	Centre Table Wooden	2
108	Security System	1
109	Glass Door Almira	2
110	Magazine Stand	5
111	Invertor with Battery	5
112	Projection Screen	3
113	Aqua Guard	1
114	EPSON EB 502 (LCD- Projector) - Meditation Hall	1
115	Hard Disk 1 TB	2
116	Hard Disk	2
117	Body composition Analyzer with Accessories	1
118	Athletic Reaction Training Device	1
119	Pro Analyst Software with Laptop	1
120	The spine concept-1, The hip and knee concept-1	2
121	Bone Mineral Densitometer (BMD) New Machine-1 Silicon Coach Pro Software-1	2
122	Computer Table big size with glass rack	2
123	Coller Mike	1
124	Iron Glass Door Almira	2
125	Smart Class Equipment with set- White Interactive Board for ADP Machine-1, Green Board-1, Smart V30 Projectors-1, Wall Mounted ARM for Projector Brig-1, Ecternal Frames with Plastic-1, PC Cabinet-1, Air Mouse-1	7
126	Digital teaching device (smart class)	2
127	Guest Chair	14
128	Spinal Bath Tub	2
129	Immersion Bath Tub	2
130	Steam Bath box	2
131	Spinal Spray Bath	2
132	Massage Table	5
133	Vibrator Big	2
134	Vibrator Small	2
135	Panchkarma Table	2
136	Blood Pressure Apparatus	4
137	Stethoscope	1
138	GSR Galvanic skin resistance - bio feed back system - research lab equipment	1
139	Hand Dynamometer (Neuropathology equipment) - research lab equipment	1
140	Tweezer Dexterity (Neuropathology equipment) - research lab equipment	1
141	Cybernetyx smart class equipment and digital contents software with 3 years support- entry in new assets book	1
142	Vibrator Big G 10 Massage	2
143	Body massager full body workout	2
144	Infra-red lamp floor stand	2
145	Washing machine	1
146	Bronze rotaling kansya thali massage machine foot	1
147	Setu Band table	5
148	Face Recognition System Machine	18
149	8 MP WDR IR Bullet Camera	11
150	DVR Set (High Resolution Recorder 16 Camera	1
151	8 port POE gigabyte switch	4
152	RF radio for wireless connectivity	6
153	GI pole accessories	1
154	Seagate 6000 6B SAS Hard Disk	1
155	43" professional smart LED UHD display with integrated speakers	1

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S.No.	Name Of Physical Assets	Total
156	Molded Stool	40
157	UPS (Double Battery)	1
158	Table medium size	1
159	Office table Wooden	8
160	Office table	608
161	Office table small	8
162	Glass Almira	8
163	Scanner	15
164	White board (magnetic marker)	1
165	White Board	1
166	Stand of Magnetic Board	1
167	24 port switch modem	3
168	Modem	1
169	Hard Disk 40 GB	1
170	Extension cord	3
171	File cabinet steel	2
172	UPS Online	6
173	Vertical blinds (windows)	16
174	Spice & Extension cord	5
175	PTZ video conf. camera	1
176	24 port switch	8
177	UPS Offline	4
178	Server	1
179	Air conditioner	62
180	Fire-Extinguisher	44
181	Fire 2kg	1
182	Audio system (microphone-1, caller misc-01	1
183	Accessories - White board-1, table chair-40, switch port-2, access point-1	1
184	Almira	198
185	Almira small	4
186	Almira Fix on wall	7
187	Almira with Locker	16
188	Wooden Almira	21
189	UPS Board	2
190	Network Printer	1
191	Colour Printer	4
192	Electronic Board	2
193	Refrigerator	23
194	Refrigerator stand	2
195	UPS 650 VA	0
196	Office Chair Wooden	5
197	Office Chair	834
198	Sofa set black	0
199	Premium Sofa	7
200	Sofa Set 1 Seater	5
201	Sofa Set 2 Seater	56
202	Sofa Set 3 Seater	28
203	Sofa Set 4 Seater	2
204	Sofa Cahir Wooden	12
205	Sofa Set 5 Seater	8
206	Sofa set 3+1+1 seater	1
207	Sofa set 3 pair with table 3+1+1 with table with glass top	1
208	Steel Sofa 3 seater	6
209	Sofa Black	5
210	Sofa set 3+1	1



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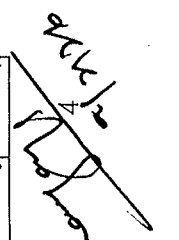


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S.No.	Name Of Physical Assets	Total	
211	Sofa set 3+2	1	0
212	Stabilizer	51	0
213	Paper Shredder Machine	4	7
214	Writing display rack	1	0
215	Frabnklin distionay OPD 540B	1	0
216	CUP Monitor	0	0
217	Office Long Chair	1	0
218	Wooden Chair	21	0
219	Invertor	3	0
220	Full Automatic Stabilizer	1	0
221	RO System	29	0
222	Water Cooler	38	3
223	U Shape Wooden Conference Table	1	0
224	PRS 1550 tech	2	0
225	Almirah Handle, Nelco	37	0
226	Bench, Iron	7	0
227	Bench Press Bench (Rack)	5	0
228	Brush Cutter	2	0
229	Cross Bar High Jump	10	0
230	Cross Bar Pole Vault	16	0
231	Discus Plastic 1kg	8	0
232	Discus Plastic 1.5kg	4	0
233	Discus Plastic 1.75kg	12	0
234	Discus Plastic 2kg	6	0
235	Discus Wooden 1kg	12	0
236	Discus Wooden 1.5kg	4	0
237	Discus Wooden 2kg	5	0
238	Discus Wooden 2.75kg	1	0
239	Discus Cage, Nelco	1	0
240	Discus circle rim	0	0
241	Dump bells, Steel pair	27	0
242	Fiber glass pole	8	0
243	Finish stand	2	0
244	Hammer brass 7.26kg	5	0
245	Hammer Iron 4kg	56	0
246	Hammer Iron 5kg	8	0
247	Hammer Iron 4.45kg	17	0
248	Hammer Iron 6kg	6	0
249	Hammer Iron 7.26kg	37	0
250	Hammer cage, Nelco set	1	0
251	Handel wire, Hammer	85	0
252	Heart rate monitor	0	0
253	High jump base set	1	0
254	High jump pit with cover	2	0
255	High jump uprights pairs	3	0
256	Hurdle (small training hurdles)	28	0
257	Hurdle (steeple chase)	8	0
258	Hurdles trolley	2	0
259	Hurdles	140	0
260	Hurdles (scissor type)	21	0
261	Javelin distance rated 600gm	6	0
262	Javelin distance rated 800gm	3	0
263	Javelin metal imported 600gm	12	0
264	Javelin metal imported 700gm	5	0
265	Javelin metal imported 800gm	34	0

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S.No.	Name Of Physical Assets	Total
266	Javelin metal indian 600gm	6
267	Javelin metal indian 800gm	26
268	Judge's stand	1
269	Lap scrcer's stand	1
270	Lawn mower	4
271	Measuring tepe 10 mtr.	0
272	Measuring tepe 100 mtr.	5
273	Measuring tepe 15 mtr.	1
274	Measuring tepe 30 mtr.	2
275	Measuring tepe 50 mtr.	3
276	Performance indicator board	3
277	Ply metric box of 5 box set	2
278	Pole vault cross bar	11
279	Pole vault base set	1
280	Pole vault pit set	1
281	Pole vault pole fiber	8
282	Pole vault uprights pairs	3
283	Shot brass 4kg	2
284	Shot brass 5.45kg	2
285	Shot brass 7.26kg	5
286	Shot iron 4kg	30
287	Shot iron 5.45kg	49
288	Shot iron 7.26kg	34
289	Shot iron training	23
290	Shot iron training javelin	21
291	Shot put circle rim set	6
292	Starting block Nelco	16
293	Starting block pads	16
294	Starting rostrum	1
295	Stop board Shot put	4
296	Stop Watch	24
297	Take off board wooden	10
298	Time keeper's stand	1
299	Training ladder	4
300	Umbrella	6
301	Warning bell brass	1
302	Weighing Machine	1
303	Weighing weight	11
304	Weight Plate 1.25kg	5
305	Weight Plate 10kg	8
306	Weight Plate 2.5kg	3
307	Weight Plate 20kg	10
308	Weight Plate 5.05kg	2
309	Weight training rod	6
310	Weight training rod rock	2
311	Weight training set	2
312	Wooden box	5
313	Wooden rack, Discus	1
314	Wooden rack, Hammer	4
315	Wooden rack, Javelin	3
316	Wooden rack, Shot	3
317	Weight Plate 15kg	6
318	Weight Plate 25kg	6
319	Hammer training 2-3kg	22
320	Power wheel	8

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S.No.	Name Of Physical Assets	Total
321	Wind sock	6
322	Kettle belt	5
323	Mattresses	219
324	Pillows	53
325	Pillows cover	175
326	Deep Freezer	5
327	Freezer	1
328	Plasma TV	2
329	Television	3
330	LCD TV	20
331	TV 53cm Sony	16
332	TATA Sky	14
333	Curtains	544
334	Curtains for VVIP Room	42
335	Curtains Rods	322
336	Geysar	135
337	Furniture for VVIP Room	43
338	Set top box	48
339	Web Camera	1
340	CCTV Camera	21
341	Commercial LED TV	11
342	Study Table	927
343	Study Chair	1027
344	Wooden Study Table	1
345	Revolving Chair	67
346	Dining Table	63
347	Dining Chair	28
348	Service Table	2
349	S.S. Chair	244
350	Bed	1182
351	Single Bed Wooden	86
352	Double Bed	9
353	Side Table Single Bed	30
354	Wooden Central Table	9
355	Central Table	12
356	Corner Table	9
357	Cooler	2
358	Desert Cooler	21
359	Aluminium Part Ft	1
360	Plastic Bucket	88
361	Plastic Mug	55
362	Water Camper	10
363	Cloth Drying Stand	10
364	AC Outdoor	16
365	TV Set	1
366	Furniture wall unit	1
367	PV unit	1
368	Wardrobe with Glass	1
369	Corner Stand	8
370	Glass Side Corner	2
371	Side Stool	18
372	Notice board	10
373	Dressing Table	7
374	Mirror Wooden	1
375	Table in Side of Sofa	1

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S.No.	Name Of Physical Assets	Total
376	RO Plant	0
377	Magazine stand	2
378	Magazine rack wooden	2
379	Side Corner	2
380	Kitchen wall mountain filter	1
381	Set up box stand	1
382	Window AC	9
383	Plastic Chair	106
384	Wall Clock	52
385	Gas Stove with Burner	2
386	Dustbin Steel	9
387	Dustbin Plastic	29
388	Beam Set	1
389	Uneven bar set	1
390	Vault set	1
391	Pommel horse set	1
392	Parallel bar set	1
393	Ring set	1
394	Horizontal bar	1
395	Gym mats	40
396	Music Set	2
397	Free weights	6
398	Rope	2
399	Crash mat	4
400	Pit foram in kilograms	1000
401	Aerobics steps	40
402	Foam roller	2
403	Theraband	2
404	Weight plate pair	2
405	Kettle weight pair	1
406	Floor Arena	1
407	Swiss ball	39
408	Floor Carpet	1
409	Trampolin	1
410	Iron Locker	1
411	Steel Bench 3 Seater	6
412	Steel Bench	0
413	Class room Chair	0
414	Movable Class Room Board	1
415	LCD Projector with Screen	1
416	Projector with Screen	1
417	Refree stand	6
418	Water Cooler with Stabilizer	1
419	Weight Training Equipment	24
420	Table tennis tables	5
421	Show court table tennis tables	3
422	Mini table tennis tables	2
423	Super mini table tennis tables	3
424	Score board	6
425	Ball throwing machine/robo	1
426	Arenas	71
427	Umpire tables	5
428	Umpire chairs	3
429	Iron Chair	2
430	Floor cleaner	1

P. B. Somanna
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S.No.	Name Of Physical Assets	Total
431	Iron Bench	4
432	Medicine ball	28
433	Ladder	2
434	Mini hurdles	4
435	Football	2
436	Tennis ball	6
437	Ball pickers	3
438	Iron racket	6
439	Table tennis racket	5
440	Mini racket	4
441	Ball stand	2
442	Computerized Spirometer	1
443	Balance system for stability training	1
444	Physiological wireless EMG system	1
445	Isokinetic joint measurement machine	1
446	Metabolic analyzer	1
447	Harpender skin fold caliper	1
448	Girth analyzer compbel	1
449	FT80 heart rate monitor	1
450	Gluco meter	3
451	PH meter	2
452	Free sprint kit 2	1
453	Mechanized dynamometer	1
454	Hand dynamometer	2
455	Back-leg-chest dynamometer	1
456	Holtain anthropometry	1
457	Treadmil	1
458	Skin fold calliper	1
459	Silm guide calliper	1
460	Lactic acid analyzer	1
461	BP apparatus electronic	1
462	Metabolic analyzer vista vo2	1
463	Biofeedback system for physiological variables	1
464	Body composition analyzer	3
465	Dry spiro meter	1
466	Mini write peak flow meter	1
467	Isometric dynamic evaluation system with computer	1
468	Avery/Tanita weighing machine	1
469	Minispir computerized spiro meter	1
470	Metabolic analyzer (portable)	1
471	David machine	6
472	Hard Disk 500GB	1
473	Cricket bowling machine automatic	1
474	Steel box big	2
475	Plastic Jug	5
476	Electric Jug	6
477	Steel box small	1
478	Sprinkler's	7
479	Boundary rope pkt.	2
480	Mattress (2mtr*1mtr*40mm)	20
481	Mattress (2mtr*1mtr*50mm)	6
482	Doom corner	50
483	Duggs goal net	1
484	Katchet fielding board	1
485	Roman chair	1

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P. Bannan

P/35

S.No.	Name Of Physical Assets	Total
486	Abdominal board	1
487	Exercise cycle	1
488	Massage roller	1
489	Cable (road)	1
490	Vibratory belt	1
491	Twister twin	1
492	Cricket net	20
493	Cricket net cage	3
494	Diesel roller	2
495	Revolving chair high back	1
496	Hand grass cutting machine	1
497	Electric grass cutting machine	2
498	Barloal road	2
499	Cattle balls 8kg	4
500	Cattle balls 5kg	4
501	Itadar Gun	2
502	Reception Table	2
503	Reception Chair	2
504	Bed Sheet	75
505	Bed Sheet Single	10
506	Prda	10
507	Fire Cylinder	16
508	Class room table	0
509	Movi Chair	4
510	Smart Class	1
511	Item for Smart Class room	1
512	Eye RIS	3
513	Iris equipment smart class	1
514	Eye RIS IX AI Powered Computer Interface	1
515	Microfilm reader small	1
516	Microfilm reader big	1
517	UGC software soul	1
518	Portable overhead projector with bag	1
519	Library antitheft system	1
520	Book issue counter	1
521	CD storage cabinet	2
522	Jammer	1
523	Sarashwati murti	1
524	Fly catcher	1
525	Class room table wooden	2
526	Stainless steel line manager	20
527	4 diamantational magazine stand with glass	12
528	Book supporter	300
529	Steel planter	8
530	Steel Chair	161
531	Oval shape able	9
532	Round table steel base	12
533	Book stack	505
534	Ex. Table	3
535	Ex. Chair	2
536	Moving chair	8
537	Vertical blinds	5
538	S.S stand for name plate	38
539	N.P stand	8
540	S.S stand for photo gallery	38

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P 36

S.No.	Name Of Physical Assets	Total
541	Sport mannual	1 0 0 1
542	Netwok printer	1 0 0 1
543	Wooden stand memento	2 0 0 2
544	Table for museum	21 0 0 21
545	Wooden conference table oval shape	1 0 0 1
546	Wooden table for seminar hall	1 0 0 1
547	CCTV Camera System	54 0 1 53
548	EPABX	1 0 0 1
549	Door AC	2 0 0 2
550	Rubber sheet for AC room 20 mtr	1 0 0 1
551	E-podium	1 0 0 1
552	Photo with frame glass cover	1 0 0 1
553	I-ball 3G	5 0 0 5
554	Information k cks	1 0 0 1
555	Telephone	17 0 1 16
556	Canvas Gum	1 0 0 1
557	Drawing Board big	1 0 0 1
558	Drawing Board small	14 0 0 14
559	Easer stand	1 0 0 1
550	Hammer	1 0 0 1
551	Jamimu	1 0 0 1
562	Glass plastic	31 0 0 31
563	Plastic colour plate	25 0 0 25
564	Plate	2 0 0 2
565	Plywood	1 0 0 1
566	Pins remover	1 0 0 1
567	Steel Scale	3 0 0 3
568	Scissors	13 0 0 13
569	Trunk Big	1 0 0 1
570	Spanish electric guitar bass with connecting lead & wooden box rexene covered double pick-up	1 0 0 1
571	Three pice congo drum complete	1 0 0 1
572	Ahuja amplifiers 45 ptm	2 0 0 2
573	Box guitar spanish guitar	2 0 0 2
574	Violin	1 0 0 1
575	Spanish electric guitar	1 0 0 1
576	YAK dress	1 0 0 1
577	12" speakers full range	2 0 0 2
578	Harmonium double bead 42	1 0 0 1
579	PSR-S30 synthesizer	1 0 0 1
580	Roland SPD-20 Drum (Octopad)	1 0 0 1
581	Keyboard stand	1 0 0 1
582	Violin bow	1 0 0 1
583	Tamborine	1 0 0 1
584	Adaptor Keyboard stranger PS-3	1 0 0 1
585	Harmonium	3 0 0 3
583	Dholak	2 0 0 2
587	Ghungru	6 0 0 6
583	Amplispeakar stanger NS30	2 0 0 2
583	Amplispeakar stanger cube80	1 0 0 1
590	Foot volume controller keyboard	1 0 0 1
591	Bass guitar electric	1 0 0 1
592	Spanish electric guitar, givson	1 0 0 1
593	Guitar stand	3 0 0 3
594	Phylips music sys nodes (AZ SC)	2 0 0 2

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P. Baramangal
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S.No.	Name Of Physical Assets	Total
595	Sony digital camera model DS	1
596	Sony memory stick model MS	1
597	Sony digital camera battery	4
598	Spansih guitar with cover	2
599	Octoped stand	1
600	Octoped cover	1
601	Tripal drum (congo) blue	1
602	Keyboard cover	1
603	Microphone, Mike	6
604	Cabinet box	2
605	Eico	1
606	Amplifer Ahuja 250 wt	1
607	Mike stand small	2
608	Drum set complete steel body	1
609	Drum set cover	1
610	Sarashwati murti metal	1
611	Deepak peetal	1
612	Shank	1
613	Nagada	1
614	Hats, mat	5
615	Seinory back courton	1
616	Hathodi	1
617	Plash	2
618	T-shirt	5
619	Full slefs	5
620	Glabs	5
621	Sathan 3 mtr.	1
622	Duptta	12
623	Thali	1
624	Plat big	1
625	Plat small	1
626	Deepak	1
627	Katori small	1
628	Morishash Dress	5
629	Harmonium scale changer	2
630	Keyboard cover bag	1
631	Jack to Jack lead	6
632	Yamaha Keybord I-500+stand	1
633	Violen kaps	1
634	Guitar floor stand	3
635	Guitar wall mount	4
636	Uklele kaps	1
637	Tabla cary bag	2
638	Guitar capo	3
639	Electric Tampura Ragini	1
640	XPS-30 keybord roland	1
641	Tabla pair	2
642	mobile lead audio cable	1
643	Tama drum set	1
644	Lyric stand	1
645	APX600 Yamaha acoutic guitar	1
646	Yamaha FX280 acous crita	2
647	Three piece of congo set	2
648	Holds (Small, Medium, Large)	208
649	Tent	50
		5
		45

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S.No.	Name Of Physical Assets	Total						
650	Sleeping bag	118	0	9	0	0	0	109
651	Ruck Sack	118	0	10	0	0	0	108
652	Climbing rope	24	0	0	0	6	0	18
653	Seat Harness	64	0	7	0	0	0	57
654	Carabiner screw	110	0	0	0	0	0	110
655	Carabiner plain	18	0	0	0	0	0	18
656	Helmet	20	0	5	0	0	0	15
657	Pre placed pitons	40	0	0	0	0	0	40
658	Top Anchors	4	0	1	0	0	0	3
659	Snorkeling set	12	0	0	0	0	0	12
660	Flippers	12	0	0	0	0	0	12
661	Jummer	24	0	0	0	0	0	24
662	Carry mat	120	0	0	0	0	0	120
663	Poly sheet	40	0	0	0	0	0	40
664	Ponchos	116	0	0	0	0	0	116
665	Latrine kanats with 6 poles	20	0	0	0	0	0	20
666	Yellow flags mounted iron	20	0	0	0	0	0	20
667	Rope for knots 8/9 mm	40	0	0	0	0	0	40
668	Frisbee	60	0	20	0	0	0	40
669	Boomerang	60	0	20	0	0	0	40
670	Rappling gloves	58	0	0	0	0	0	58
671	Para sail	4	0	0	0	0	0	4
672	Mountain bike	18	0	0	0	0	0	18
673	Biking helmets	16	0	0	0	0	0	16
674	Air rifles	20	0	0	0	0	0	20
675	Flag pole	100	0	0	0	0	0	100
676	Flages color big size	200	0	0	0	0	0	200
677	Steel rocks	30	0	0	0	0	0	30
678	Climbing holds impoled small	120	0	0	0	0	0	120
679	Climbing holds medium	220	0	0	0	0	0	220
680	Climbing holds large	160	0	0	0	0	0	160
681	Audio Visual Projector	1	0	0	0	0	0	1
682	Top glass wooden table	1	0	0	0	0	0	1
683	Over head projector	1	0	0	0	0	0	1
684	DSLR Camera	1	0	0	0	0	0	1
685	Audio System	5	0	0	0	0	0	5
686	Almirah glass door	35	0	0	0	0	0	35
687	Writing display acrylic	1	0	0	0	0	0	1
688	Led TV with settop box	6	0	0	0	0	0	6
689	Newspaper stand	12	0	0	0	0	0	12
690	Cots	380	0	0	0	0	0	380
691	Shoes rack	29	0	0	0	0	0	29
692	Steel Branch	41	0	10	0	0	0	31
693	Keyboard	3	0	0	0	0	0	3
694	Speaker set	1	0	0	0	0	0	1
695	File Cabinet	4	0	0	0	0	0	4
696	Fresh Air fan	1	0	0	0	0	0	1
697	Judo Mats	128	0	0	0	0	0	128
698	Crash mats	4	0	0	0	0	0	4
699	Dummy	5	0	0	0	0	0	5
700	Judo dress	10	0	0	0	0	0	10
701	Strechting mats	4	0	0	0	0	0	4
702	Medicine ball 3kg	6	0	0	0	0	0	6
703	Medicine ball 4kg	1	0	0	0	0	0	1
704	Medicine ball 5kg	7	0	0	0	0	0	7

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S.No.	Name Of Physical Assets	Total
705	Score board	2
706	Mirrors on wall	10
707	Barbells 20kg	5
708	Barbells 10kg	10
709	Weight plates 20kg	4
710	Weight plates 15kg	4
711	Weight plates 10kg	6
712	Weight plates 5kg	9
713	Weight plates 2.5kg	5
714	Push up stand	5
715	Dumbles with rack 10kg	1
716	Dumbles with rack 12.5kg	1
717	Dumbles with rack 15kg	1
718	Dumbles with rack 17.5kg	1
719	Dumbles with rack 20kg	1
720	Dumbles with rack 25kg	1
721	Dumbles with rack 30kg	1
722	Hammer drill machine	1
723	Welding machine small	1
724	Welding machine plant	1
725	Grinder	1
726	Drill machine small	1
727	Hand grinder machine	1
728	Tile cutter machine	1
729	Boke	1
730	Thia (lohe ka)	1
731	Boropodermetric platform single plate walk way module 1000 presser sensor model BTS	1
732	Ergo meter monark928R	1
733	Treadmil	1
734	3D motion analysis system included 3 camera 120hz calibration band 750mm	1
735	Force plate form (2D motion) single plate	1
736	Step up bench	2
737	Leg Back Dynamometer Digital	3
738	Robic stop watch	22
739	Measuring Tap	4
740	Anthropometric kit	4
741	Sit & reach flexibility tester	2
742	Quartz metronome	4
743	Stool	7
744	Hand grip dynamometer	4
745	Wireless freeing300 16 channels	1
746	BTS G-sports inertial sensor for functional kinematic evaluation	1
747	BTS Digivec 4P-60000 force analysis static & dynamic postures modle	1
748	Articulated human skeleton model	1
749	Dis-articulated skeleton	2
750	Adult male pelvis	1
751	Adult female pelvis	1
752	Adult colored skull	1
753	Spine colored	1
754	Elbow joint model with ligament	1
755	Sholder joint model with ligament	1
756	Wrist hands joint model with ligament	1
757	Hip joint modle with ligament	1

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S.No.	Name Of Physical Assets	Total	
758	Knee joint model with ligament	1	0
759	Ankle & foot joint model with ligament	1	0
760	Muscular shoulder joint model	1	0
761	Muscular hip joint model	1	0
762	Muscular knee joint model	1	0
763	Muscular Ankle & foot joint model	1	0
764	Muscular wrist & hand joint model	1	0
765	Model of dis-articulated bones showing major muscle attachments	1	0
766	Muscular elbow joint model	1	0
767	Pipe for Flag	125	0
768	Flag New	100	0
769	Flag Old	100	0
770	Light Machine	4	0
771	Hand Machine	2	0
772	Gayte	10	0
773	Favda	8	0
774	Kanchi badi	10	0
775	Katar kanchi	4	0
776	Talvaar	30	0
777	Kulhadi	6	0
778	Khurpi	15	0
779	Tassal	20	0
780	Ghan	1	0
781	Sabbal	1	0
782	Kanghi	14	0
783	Hasiya	12	0
784	Rassa Mota	2	0
785	Rassa Chuna daine wala	2	0
786	Bakka	2	0
787	Aari	2	0
788	Jammu	1	0
789	Hazara	1	0
790	Stool big	2	0
791	Hath Thela	2	0
792	Dawa Cf idknewall Machine	2	0
793	Chalna	2	0
794	Kalibeter	1	0
795	Vectra haman machine	1	0
796	Trolley	3	0
797	Grass cutting machine	3	0
798	Supa	2	0
799	Steel water tanker	1	0
800	Iron water tanker	1	0
801	Tractor Hull	2	0
802	Roller for ground	1	0
803	Maruti Ciaz	1	0
804	Maruti Eeco ambulance	1	0
805	Tata bus	1	0
806	Tractor Escort	1	0
807	SML Isuzu mini bus	1	0
808	Tower AC	4	0
809	Fix chair	490	0
810	Wall mounted fan	8	0
811	Podium digital	1	0
812	Banner stand	1	0

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S.No.	Name Of Physical Assets	Total
813	Wall mounted speakers ahuja	10
814	Wall mounted speakers studio master	4
815	Amplifier ahuja	2
816	Mixer amplifier ahuja	1
817	Cordless mic ahuja	2
818	Conference table	11
819	Conference mikes	19
820	Smart class white interactive board for ADP machine	1
821	Green board	1
822	Smart V30 projector	1
823	Wall mounted ARM of projector Brio	1
824	External frames with plastic corners	1
825	PC cabinet	1
826	Air mouse	1
827	Sony Camera	1
828	Canon Camera	1
829	DVD writer fixed in pas computer	1
830	DVD Player	2
831	Heavy Elec. Weighing machine	1
832	Mess dining furniture	60
833	RO Plant	1
834	Potato peeler	2
835	Rice warmer	2
836	Chapati making machine	1
837	Spice grinder	1
838	Dough kneader	1
839	Self service counter	4
840	Dishwashing machine	1
841	Self cooking centre	1
842	Robot preparation machine	1
843	Electronic depth perception apparatus	1
844	Bassin anticipation timer	3
845	GSR biofeedback biotrainer	1
846	Pulse Biofeedback biotrainer	1
847	EMG biofeedback biotrainer	1
848	Alpha EEG biofeedback biotrainer	1
849	Temperature biofeedback biotrainer	1
850	ECG biofeedback biotrainer	1
851	Respiratory biofeedback	1
852	Biophysical recorder 4 channel	1
853	Biophysical recorder 2 channel	1
854	Digital flicker fusion	1
855	Depth perception tester electronic	1
856	Audio-visual reaction time	1
857	Glare recovery tester	1
858	Digital vision angle	1
859	Digital memory scope	1
860	Portable techistoscope	1
861	Mirror tracking	1
862	Steadiness tester hole type	1
863	Lie detector	1
864	Descrimination reaction tester	1
865	Photo electric rotary pursuit	3
866	Vienna test system	1
867	Mobile eye X30 eye tracking device (tobi pro lgasses with laptop and software	1

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S.No.	Name Of Physical Assets	Total
868	Digital mirror tracking	2
869	Steadiness tester	2
870	Electronic depth perception tester	2
871	Computerised biofeedback	1
872	Athletic training device quick board	1
873	Composite neuromuscular analytical with all accessories and laptop omegawave	1
874	Vienna test system Laptop version	1
875	Neurofeedback system	1
876	Polar heart rate monitor for swimming	10
877	Anthropometer	1
878	Calculator & Stationery items	1
879	D-link wireless N300 router	1
880	Headphone	2
881	Webcam	2
882	Quick trainer	1
883	Runner trainer	1
884	Exercise chair	1
885	Shoulder abduction ladder	1
886	Massager cum vibrator	2
887	Kinesiology table	3
888	Massage Table	2
889	Intermittant traction set	1
890	Shoulder wheel	2
891	Short wave diathermy	2
892	Towel	7
893	Examination table wooden	4
894	High chair	1
895	Moist heat therapy	2
896	Heel stretcher	1
897	Quadricef boot	2
898	Weight in disc form	1
899	Hip circumductor	1
900	Ped-o-cycle	1
901	Infrared lamp	1
902	Wrist roller	1
903	UV lamp	1
904	Bedside locker	1
905	Revolving stool steel	11
906	Adjustable chair	1
907	Examination table steel fixed type	1
908	Examination table steel modified	3
909	Instruction trolley	4
910	Chair prem	1
911	Moist heat cover (towel)	12
912	Chair Steel	3
913	Chital forcep	1
914	I ASTM tool kit	2
915	Moist heat pad set	2
916	Cupping set	2
917	Rubber pad IFT	12
918	TENS rubber pad	12
919	Electrods IFT	4
920	Electrods TENS	8
921	Quadricef chair	1
922	Ankle exercise	1

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S.No.	Name Of Physical Assets	Total
923	Wireless electrotherapy	1
924	Ultrasound machine	1
925	Laser	1
926	Paraffin wax bath machine	2
927	Short wave Diathermy	1
928	Interferential electrotherapy	1
929	Contrast bath	1
930	Whirlpool bath	2
931	Long wave diathermy	1
932	Micro wave diathermy & trac computer traction	1
933	Pulsating magnetizing therapy	1
934	Aluminium partition	1
935	Computerised ultrasound therapy	2
936	Intermittent compression therapy	1
937	Static cycle	1
938	Rowing cum sliding machine	1
939	Multi exercise therapy unit	1
940	Rotatom wrist machine	1
941	Fore arm supination pronation exerciser	1
942	Treatment table	1
943	Game ready equipment	2
944	Laser model no-opton pro	1
945	Combi (Ultrasound+Electrotherapy)	1
946	Neuromuscular electrical stimulator	1
947	Tens	1
948	Shock wave therapy	1
949	Deep heat therapy (Thermo Tk)	1
950	Steel body cooler	7
951	Folding steel chair	10
952	Balance analytical	1
953	Balance single pan electrical	1
954	Patient bed metal (spring)	1
955	Hot Plate	1
956	Laboratory oven	1
957	Laboratory incubator	1
958	Stool revolving metal	3
959	Wooden table 23'*24'	1
960	Table sun mica top large	3
961	Table sun mica top small	3
962	Wooden office table 36'*60'	1
963	ESR tube stand	2
964	Wintrobe tube stand	4
965	Vortex mixer	1
966	Racer stop watch	2
967	Needle cutter electronic	2
968	Erba biohit auto pipette 100-1000ul	2
969	Erba biohit auto pipette 20-200ul	1
970	One touch select glucometer	1
971	Rack steel	1
972	Sanitizer foot dispenser, SS	1
973	Double distillation plant glass	1
974	Table with revolving chair	2
975	Microscope binocular olympus	1
976	Microscope binocular magnus	1
977	Horiba ABX micros 60 (Hematology cell counter)	1

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S.No.	Name Of Physical Assets	Total
978	Erba chem touch bio-chemistry analyzer	1
979	Remi centrifuge R-8C large	1
980	Remi centrifuge small	1
981	Remi micro hematocrit rotor	1
982	Hemocue HbA1c 501 analyzer	1
983	Hemocue Hb 201 + analyzer	1
984	Erba H560 hematology cell counter	1
985	Agappe mispa i3 protein analyzer	1
986	Era EM200 fully automated bio-chemistry analyzer	1
987	Paralens 60X objective scope	1
988	Online UPS 1 KVA with batter set	1
989	Abbott I stat analyzer	1
990	Artery forecef	4
991	AMBU bag	2
992	BP instrument (diamond)	3
993	Beds fowler	7
994	Bed Pen	2
995	Bed side locker	6
996	Chetal forecep	1
997	Cabinet glass window	1
998	Clinical thermameter	3
999	Distance vision drum	1
1000	B. P. Instructment (Diamond LED)	1
1001	Dustbin small	1
1002	Dustbin large	3
1003	Enema pot	1
1004	First aid box	4
1005	Forecep	4
1006	Hot water bag	2
1007	Ice box	2
1008	Kidney tray	4
1009	Lumbo sacral belt	4
1010	Nebulizer	1
1011	Nail cutter	1
1012	Oxygen flo meter	2
1013	Needle holder	1
1014	Pillow Relaxizone	1
1015	Pluse Oxymeter	6
1016	Surgical dressing table	1
1017	Saline stand	1
1018	Stratcher trolly	1
1019	Stethoscope	6
1020	Shadow lamp	1
1021	Steel drum	3
1022	Stitch cutting scissor	1
1023	Screen four fold	1
1024	Tray Steel	2
1025	Urine pot	1
1026	Wheel chair with commod	1
1027	Wighing Machine	2
1028	X-Ray view box	1
1029	Zero stat spacer	1
1030	Stretcher folding	4
1031	Ice box small	2
1032	Philadelphia collar	1

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P. Damayanti

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S.No.	Name Of Physical Assets	Total
1088	Nelco weightlifting bar women	2
1089	Zig-zag bar	2
1090	Weight training rod	24
1091	Life fitness dumbell set upto 2kg to 20 kg	1
1092	Fitbull dumbell 7.5,10kg & 12.5kg (2 pair each)	2
1093	Kettle bells 2, 4, 5, 6, 8, 10, 15, 20 & 25kg	1
1094	Nelco weightlifting weight plate (old four screw)	0
1095	25kg	6
1096	20kg	1
1097	15kg	4
1098	10kg	5
1099	5kg	4
1100	2.5kg	6
1101	1.25kg	1
1102	Nelco weightlifting weight plate (new six screw)	0
1103	20 kg (rubber coated)	5
1104	15 kg (rubber coated)	5
1105	10 kg (rubber coated)	5
1106	Squate stand: square squat stand	2
1107	Squate stand: Pole squat stand	1
1108	Torso twister	2
1109	Preacher bench	1
1110	Wall pully	1
1111	Balley Roller	2
1112	Moulded bumbell	0
1113	10kg	1
1114	3kg	4
1115	5kg	4
1116	7.5kg	5
1117	Dumbell steel nickel	0
1118	5kg	4
1119	3kg	6
1120	Dumbell steel black grip	0
1121	1kg	6
1122	2kg	2
1123	3kg	7
1124	4kg	5
1125	5kg	2
1126	Wall bar	1
1127	Smith machine	2
1128	Old power rack	1
1129	Berg weightlifting weight plate	0
1130	50kg	3
1131	25kg	5
1132	15kg	1
1133	10kg	4
1134	5kg	4
1135	2.5kg	4
1136	1.25kg	3
1137	Power Weightlifting weight plate	0
1138	25kg	4
1139	5kg	5
1140	2.5kg	5
1141	1.25kg	3
1142	0.5kg	7

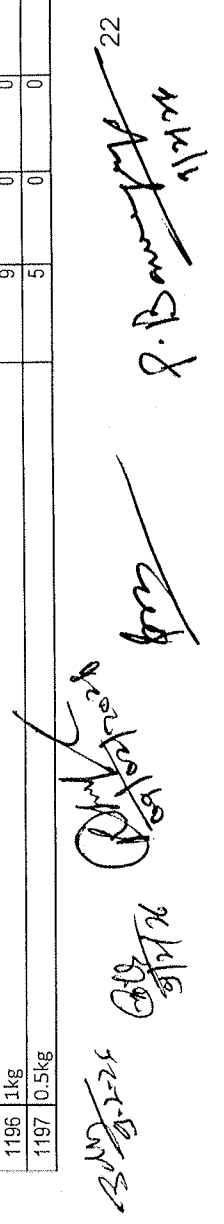
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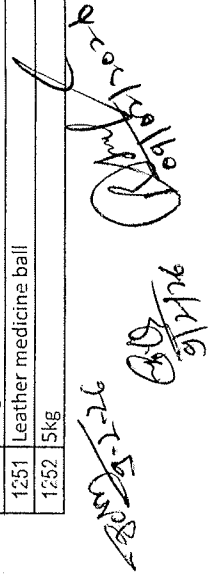
S.No.	Name Of Physical Assets	Total
1143	0.25kg	6
1144	Challenge weightlifting weight plate	0
1145	10 kg	1
1146	1.25kg	2
1147	Nelco weight plate	0
1148	20kg	2
1149	10kg	5
1150	7.5kg	3
1151	5kg	4
1152	2.5kg	4
1153	Iron shoes	5
1154	Noni weight plate	0
1155	5kg	1
1156	2.5kg	2
1157	1.5kg	3
1158	1.25kg, green	1
1159	Shukla weightlifting weight plate	0
1160	35Lbs	1
1161	25Lbs	1
1162	5Lbs	2
1163	2.5Lbs	1
1164	Old style weight plate	0
1165	25Lbs	1
1166	10Lbs	1
1167	5Lbs	1
1168	2.5Lbs	1
1169	1.25Lbs	1
1170	7.5Lbs (RMII)	1
1171	5Lbs (NP)	1
1172	Malhotra weightlifting weight plate	0
1173	12.5kg	1
1174	2.5kg	2
1175	1.25kg	1
1176	ATE medicine ball	0
1177	3kg	3
1178	2kg	1
1179	Smew	0
1180	2.5kg	1
1181	1.25kg	2
1182	Rubberized black weight plate	0
1183	25kg	11
1184	20kg	9
1185	15kg	6
1186	10kg	1
1187	1.25kg	6
1188	Push ups stand	2
1189	Cosco round base	1
1190	Cosco steel back grip	1
1191	Black rubber weight training weight plate	0
1192	10kg sagar ganpati	1
1193	7.5kg sagar nelco	1
1194	2.5kg nelco	5
1195	2kg nelco	6
1196	1kg	9
1197	0.5kg	5



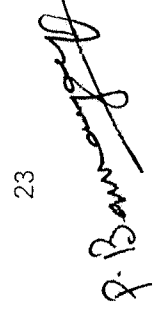
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S.No.	Name Of Physical Assets	Total
1198	Weight plate racks	14
1199	Dumbell rack black	1
1200	Nelco dumbell rack	1
1201	Barbell cum dumbell stand old	1
1202	Thunderfit barbell rack	1
1203	Thunderfit weight plate rack	1
1204	Mini high platform	1
1205	Wooden weightlifting platform (without top floor)	5
1206	Fixed wall mirrors	5
1207	Black barbel rack stand	1
1208	Adjustabe bumbell rods	6
1209	Adjustable bench press black nelco	1
1210	Adjustable bench black	2
1211	Adjustable bench press silver	1
1212	Decline bench nelco	1
1213	Incline bench nelco	1
1214	Bench press classic sports	1
1215	Incline bench press classic sports	1
1216	Old bench press	1
1217	Plyometric stand	1
1218	Vivetek projector with folding screen	9
1219	Glass cuboard	1
1220	Electronic weight scale machine (MGJ series)	2
1221	Leg extension classic sports	1
1222	Iron Bench 10'	1
1223	Floor tiles	317
1224	Black rubber sheet	20
1225	Steppers KSI	4
1226	Vibratory belt	2
1227	Elliptical trainer sportsart	1
1228	Recumbent bike sportsart	2
1229	Commercial stepper	1
1230	Lenier rower sportsart	2
1231	Thunderfit bench	1
1232	Nelco sports adjustable bench press	2
1233	White adjustable bench press	2
1234	Black adjustable bench press	1
1235	White bench press	1
1236	Classic sports leg extension	1
1237	Classic sports bench press	1
1238	Electronic weight scale (spectra)	1
1239	Weightlifting judge lamp	2
1240	Computer(Monitor, CPU, UPS) very old	1
1241	Nelco weightlifting weight plate (old four screw)	0
1242	20kg	1
1243	15kg	1
1244	Berg weightlifting weight plate	0
1245	20kg	2
1246	15kg	3
1247	Power weightlifting weight plate	0
1248	20kg	7
1249	15kg	5
1250	10kg	6
1251	Leather medicine ball	0
1252	15kg	1



 9-1-26
 2/1/26



 P. Bannan

P49

S.No.	Name Of Physical Assets	Total
1253	4kg	3
1254	3kg	2
1255	2kg	5
1256	Challenge weightlifting weight plate	0
1257	25kg	1
1258	20kg	1
1259	15kg	1
1260	1.25 rubber rim	1
1261	Nelco weight plate 1.25kg	1
1262	Noni weight plate	0
1263	1.25kg	2
1264	1.35kg	1
1265	Old style weight plate	0
1266	15Lbs	1
1267	10Lbs (HE)	1
1268	5Lbs (HE)	1
1269	Rubberized black weight plate	0
1270	25kg big	1
1271	20kg big	1
1272	15kg big	2
1273	10kg big	5
1274	5kg	4
1275	2.5kg	10
1276	Black rubber weight training weight plate	0
1277	5kg	2
1278	1.5kg	5
1279	1.25 sagar nelco	2
1280	Black rubber sheet	16
1281	Music system	2
1282	Freemotion elliptical trainer	5
1283	Freemotion recumbent bike	4
1284	Freemotion upright bike	4
1285	Freemotion treadmill basic	4
1286	Freemotion incline trainer	2
1287	Freemotion treadmill console box	4
1288	Freemotion itonic vibration	1
1289	Freemotion calf	1
1290	Freemotion squat	2
1291	Freemotion lift	1
1292	Freemotion functional steps	1
1293	Freemotion lat	2
1294	Freemotion chest	2
1295	Freemotion shoulder	1
1296	Freemotion tricep	1
1297	Freemotion row	2
1298	Freemotion cable cross	1
1299	Freemotion quad	1
1300	Freemotion abdominal	1
1301	Epic strength flat bench	1
1302	Epic strength adjust bench	1
1303	Epic strength dumbbell rack	1
1304	Epic strength barbell rack	1
1305	Epic strength abdominal bench	1
1306	Epic strength incline bench	1
1307	Freemotion leg extension	1

52-26

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21/11/26

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S. Damodharan
21/11/26

PSD

S.No.	Name Of Physical Assets	Total
1363	5kg	4 0 0 4
1364	Pushup stand	4 0 0 4
1365	Weight training belt	2 0 0 2
1366	Hammer strength pull over	1 0 0 1
1367	LED TV	1 0 0 1
1368	Preacher curl	1 0 0 1
1369	Body blade	4 0 0 4
1370	Techom Lan router	1 0 0 1
1371	Router/Wireless router	1 0 0 1
1372	Beetel ADSL2+Router-	1 0 0 1
1373	Speaker woofer set	1 0 0 1
1374	Aluminum partition	2 0 0 2
1375	Monitor LCD Panel	2 0 0 2
1376	Steel cabinet	1 0 0 1
1377	Table top paper stand	1 0 0 1
1378	Andriod Mobile with simcard	1 0 0 1
1379	Trolley wooden box	2 0 0 2
1380	4G brodband modem adapter dongal	1 0 0 1
1381	Mini conference table	1 0 0 1
1382	Executive high back chair	1 0 0 1
1383	Table stand for writing	1 0 0 1
1384	Diving board fibra	1 0 0 1
1385	Multy gym 8 set	1 0 0 1
1386	UPS (light inverter)	1 0 0 1
1387	Steel rope line stand	6 0 0 6
1388	Water filter plant	2 0 0 2
1389	Steel lockers	20 0 0 20
1390	Ventilation lifter	1 0 0 1
1391	Mirror with stand	1 0 0 1
1392	Wooden clapper	1 0 0 1
1393	Electric pump small	1 0 0 1
1394	White flags water polo	4 0 0 4
1395	Red flags water polo	4 0 0 4
1396	Blue flags water polo	2 0 0 2
1397	Water Polo goal post iron	2 0 0 2
1398	Stop watch	8 0 0 8
1399	Human water drainage pump	1 0 0 1
1400	Water polo balls	8 0 0 8
1401	Hand paddles pairs	10 0 0 10
1402	Swimming tubes plastic	14 0 0 14
1403	Kick board	52 0 0 52
1404	Pull buoys	33 0 0 33
1405	Resistance cord exerciser	3 0 0 3
1406	Brass ball	4 0 0 4
1407	Chlorine gas cylinder	1 0 0 1
1408	Back stoke turn flags set	2 0 0 2
1409	Diving score book indian	4 0 0 4
1410	Lap counter book indian	5 0 0 5
1411	Oxygen cylinder small	2 0 0 2
1412	Weight try rod	4 0 0 4
1413	Weight plate	6 0 0 6
1414	Bench to Weight training	1 0 0 1
1415	Weight belt	3 0 0 3
1416	Steel storable	3 0 0 3
1417	Dum bales pair	1 0 0 1

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9/11/26

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P. Banerjee
9/11/26

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S.No.	Name Of Physical Assets	Total
1308	Freemotion leg curl	1
1309	Freemotion elg press	1
1310	Fremotion fly	1
1311	Freemotion hip abduction	1
1312	Freemotion bicep	1
1313	Freemotion triceps	1
1314	Freemotion dip/chin	1
1315	Freemotion calf extension	1
1316	Freemotion back extension	1
1317	Freemotion lateral raise	1
1318	Freemotion rotatory	1
1319	Freemotion abdominal	1
1320	Freemotion hamstring	1
1321	Freemotion dual cable cross	1
1322	Massage chair keyton	1
1323	Sofa set- (2 seater, 3 seater, 1 seater and table)	1
1324	Jaccuzzi 220V	2
1325	Synthetic flooring 2900sft	1
1326	Vaccum cleaner	4
1327	Iron board	9
1328	Sauna room with heater	2
1329	Chilled shower	2
1330	Life fitness dumb bell set 2to20kg + 2kg (2 pair each)	1
1331	Decline bench	2
1332	Life fitness weight plate 1.25kg to 25kg (1 pair each)	1
1333	Air bike viva fitness	4
1334	Kettle bells	0
1335	12kg 1 pair	1
1336	4kg 1 pair	1
1337	8kg 3 pair	3
1338	Nelco flat bench	1
1339	Nelco adjustable bench	1
1340	Nelco weight plate stand	1
1341	Dumbbell stand	3
1342	Steel dumbbell	0
1343	1kg	1
1344	2kg	2
1345	3kg	9
1346	4kg	1
1347	5kg	8
1348	7.5kg	1
1349	10kg	1
1350	Iron dumbbell	0
1351	2kg	1
1352	10kg	1
1353	Zig Zag bar	3
1354	Weight training barbell	0
1355	20kg	5
1356	15kg	1
1357	Iron rod	8
1358	Judo mat	9
1359	Iron rubber weight plate	0
1360	10kg	3
1361	2.5kg	1
1362	15kg	4

20/5-2-24

9/12/26

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P. Bannings

#52

S.No.	Name Of Physical Assets	Total
1473	Sleeping bag	0
1474	Ruck Sack	0
1475	Climbing rope	0
1476	Seat Harness	0
1477	Carabiner screw	0
1478	Carabiner plain	0
1479	Helmet	0
1480	Pre placed pitons	0
1481	Top Anchors	0
1482	Jummer	0
1483	Carry mat	0
1484	Poly sheet	0
1485	Ponchos	0
1486	Latrine kanats with 6 poles	0
1487	Yellow flags mounted iron	0
1488	Rope for knots 8/9 mm	0
1489	Frisbee	0
1490	Boomerang	0
1491	Rappelling gloves	0
1492	Para sail	0
1493	Mountain bike	0
1494	Biking helmets	0
1495	Air rifles	0
1496	Flag pole	0
1497	Steel rocks	0
1498	Climbing holds impoled small	0
1499	Climbing holds medium	0
1500	Climbing holds large	0
1501	Air compressor pump	1
1502	Soft ball practice bat	6
1503	Lan switch (D-link 8 port)	1
1504	Wifi Router	1
1505	Roland 61 keys new model	1
1506	Congo triple wooden with stand	1
1507	Orbit acoustic gular with stand	1
1508	Dholak wooden	1
1509	Stranger speaker modern no.30	1
1510	Keyboard stand	1
1511	Harmonium	1
1512	Saxophone simple	1
1513	Tamborium	1
1514	Ion octopad	1
1515	Weighing machine	4
1516	BP mercury	6
1517	Stethoscope life line	8
1518	Gloucometer	1
1519	Thermometer	3
1520	Room thermometer	1
1521	Disk Player	1
1522	Digital camera	2
1523	Handy cam bag	1
1524	Handy Cam	10
1525	Handy Cam cable	1
1526	Music system	1
1527	OHP	1

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P. Bannigan

P53

S.No.	Name Of Physical Assets	Total
1418	Swiss ball	2
1419	Theraband	8
1420	Skipping rope	10
1421	Stand fan	6
1422	Insect killer machine	3
1423	Suction sweeper complete pump set	2
1424	Whistles	2
1425	Fins	19
1426	Plastic cone	68
1427	Measuring tape	30
1428	Water polo capes (blue, white, red)	2
1429	Life saving jacket	20
1430	Yoga roller	5
1431	Starting block	1
1432	Fitness ball	7
1433	Reception table L shape	10
1434	Reception wheel cushion chair	0
1435	Stainless steel benches	0
1436	Book rack	6
1437	Classroom table	1
1438	Classroom chair	19
1439	Nylon pipe for dek cleaning 1" 60 mtr	43
1440	Nylon pipe for dek cleaning 2" 30 mtr	0
1441	Safety hook 10 ft Aluminum	1
1442	Nozzle brass for chlorine gas cylinder	4
1443	Cloth hanging stand with wheels	4
1444	Steel rack with wheel	2
1445	Steel rack	4
1446	Nylon rop with blue flag 60 mtr	4
1447	Shoe rack	10
1448	Dustwali with pipe	1
1449	Gymnastic mattress	4
1450	Anti wave lanes for swimming pool	30
1451	Robotic swimming pool cleaner	1
1452	S.S. Que stand steel	1
1453	Digitek tripod	0
1454	Power bank	18
1455	Wireless mic	1
1456	Suitcase	0
1457	Emergency light	1
1458	Leather sofa set 3+1	1
1459	Leather sofa set 2+1+1	2
1460	Shade lamp	0
1461	Black leather chair	1
1462	Side table	16
1463	Visitor Book	2
1464	CCTV DVR & Hard Disk	1
1465	CCTV Camera wire bundle	1
1466	CCTV DVR set with HPL	0
1467	Inverter battery	1
1468	President visiting chair	0
1469	Interactive Digital Board	22
1470	Interactive Display screen trolley card lockable	20
1471	Holds (Small, Medium, Large)	1
1472	Tent	0

9-2-26

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9/2/26

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27
9. Samir 9/2/26

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S.No.	Name Of Physical Assets	Total
1528	LCD TFT	3
1529	Vaccum cleaner	0
1530	Executive chair red	22
1531	Plastic table	2
1532	Centre table with glass top	1
1533	Office table with revolving chair	0
1534	Office table with Loking draws	2
1535	Office table both side drawer cabinet	1
1536	Display stand	1
1537	Paper cutter	1
1538	Metal box	2
1539	Curtain 200 mtr.	1
1540	USB speaker	3
1541	Camera with Mic & LED	3
1542	Tukhat	40
1543	Wireless router	1
1544	External USB hard disk drive 2 tb	1
1545	S. binding machine	1
1546	Glass board	1
1547	Murti fiber	1
1548	Camera	24
1549	CCTV+DVR	2
1550	Water Jug	8
1551	Water Tank	1
1552	Inverter UPS	1

30/01/2026

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30/01/2026

30/01/2026

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[Signature]
Registrar
30/01/2026

[Signature]
P. B. Singh
30/01/2026

लक्ष्मीबाई राष्ट्रीय शारीरिक शिक्षा संस्थान, ग्वालियर

(सम विश्वविद्यालय)

शक्ति नगर, मेला रोड, ग्वालियर-474002 (म.प्र.)
भारत सरकार, युवा कार्यक्रम एवं खेल मंत्रालय

Lakshmi Bai National Institute of Physical Education, Gwalior

(Deemed to be University)

(Declared vide Government of India, Ministry of Human Resource Development Notification No. F. 9-1462U.3 dated 21.09.1995 under section 3 of UGC Act, 1956)
Government of India, Ministry of Youth Affairs and Sports

2021-22	4079053	20000000	24079053	20000000	20013370	221059	5.1 to 5.2	4079053
2022-23	4079053	NIL	4079053	NIL	NIL	215381	5.3 to 6.75	4079053
2023-24	4079053	NIL	4079053	NIL	NIL	279415	5.85 to 7	4079053
2024-25	4079053	65214639	69293692	50000000	50318439	318439	6.85to7.25	19293692
Total								
								2499695

Kindly acknowledge the receipt.

Yours faithfully,


(Dr. Sanjeev Yadav)
I/c Registrar

1/57

Valid for three months only from the date of this contract
0 0 0 0 0 0 0 0 0 0
D D M M Y Y

UNIVERSITY OF GWAJARA
GWAJARA 57 1000
2015-NC181C

Pay Pao Sports

UNIVERSITY OF GWAJARA

Rupees and Twenty four thousand nine hundred and fifty five only

₹ 2499695/-

0255201001680

UNIPG, GWAJARA
(Deemed University)

Authorised Signatories

"Payable at par at all our Branches in India"

⑈94968⑈ 47401500⑈

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Current & Saving Account Statement

DIRECTOR LAKSHMI BAI
EDUCATION (DEEMED UNIVER)
HAKTI NAGAR
WALICR
WALICR, MADHYA PRADESH, INDIA - 474001

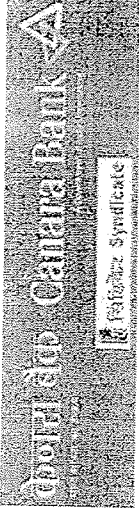
Account Statement as of 08-08-2025 12:33:14 +0530

Account Holders Name	DIRECTOR LAKSHMI BAI INSTITUTE OF PHYS.
Customer Id	36783723
Branch Name	GWALIOR
IFCR Code	474015001
IFSC Code	CNRB0000295
Valid From	From 01 Jan 2025 To 30 Jun 2025
Account Number	0295201001680
Account Currency	INR
Product Name	CANARA ELITE CA
Opening Balance	Rs. 13,49,80,755.00
Closing Balance	Rs. 5,08,040.00

Trxn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-2025 03:10:00	16 Jan 2025		GROSS INT CR : 0295401009571 /129	295		7,028.00	13,48,87,783.00
01-2025 03:10:00	16 Jan 2025		GROSS INT CR : 0295401009571 /130	295		4,547.00	13,49,92,430.00
01-2025 03:10:00	16 Jan 2025		GROSS INT CR : 0295401009571 /131	295		7,028.00	13,49,99,458.00
01-2025 03:10:00	16 Jan 2025		GROSS INT CR : 0295401009571 /132	295		7,028.00	13,50,06,486.00
01-2025 03:10:00	16 Jan 2025		GROSS INT CR : 0295401009571 /133	295		7,028.00	13,50,13,514.00
01-2025 03:10:00	16 Jan 2025		GROSS INT CR : 0295401009571 /134	295		7,028.00	13,50,20,542.00
01-2025 03:10:00	16 Jan 2025		GROSS INT CR : 0295401009571 /135	295		7,028.00	13,50,27,570.00
01-2025 03:10:00	16 Jan 2025		GROSS INT CR : 0295401009571 /136	295		7,028.00	13,50,34,598.00
01-2025 03:10:00	16 Jan 2025		GROSS INT CR : 0295401009571 /137	295		7,028.00	13,50,41,626.00
01-2025 11:43:35	17 Jan 2025	000000000000	NPCL-179CSCA-11685981- C012525474301	136	6,00,00,000.00		7,50,41,626.00



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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-2025 03:25:11	16 Jun 2025		GROSS INT CR : 0295401002824 /982	295		7,029.00	6,92,929.00
06-2025 03:28:11	16 Jun 2025		GROSS INT CR : 0295401002824 /983	295		7,029.00	6,99,958.00
06-2025 03:29:11	16 Jun 2025		GROSS INT CR : 0295401002824 /984	295		7,029.00	7,06,987.00
06-2025 03:29:11	16 Jun 2025		GROSS INT CR : 0295401002824 /985	295		7,029.00	7,14,016.00
06-2025 03:29:11	16 Jun 2025		GROSS INT CR : 0295401002824 /986	295		7,029.00	7,21,045.00
06-2025 03:29:11	16 Jun 2025		GROSS INT CR : 0295401002824 /987	295		7,029.00	7,28,074.00
06-2025 03:29:11	16 Jun 2025		GROSS INT CR : 0295401002824 /988	295		6,081.00	7,34,155.00
6-2025 13:47:40	30 Jun 2025	0000000000000	NPCI-179CSCA-14196638- C062548118457	136	3,00,00,000.00		-2,92,65,845.00
3-2025 15:32:25	30 Jun 2025	000000949168	Funds Transfer Debit - MINISTRY OF YOUTH AFFAIRS AND SPORTS	3525	24,59,695.00		-3,17,65,540.00
3-2025 20:27:35	30 Jun 2025		SWEEP-IN CREDIT - 0295401002824	295		32,09,258.00	-2,85,56,282.00
3-2025 20:27:35	30 Jun 2025		INT. ON SWCR ON-0295401002824	295		3,692.00	-2,85,52,590.00
-2025 20:27:35	30 Jun 2025		INT. ON SWCR ON-140232752025	295		4,444.00	-2,85,48,146.00
-2025 20:27:35	30 Jun 2025		SWEEP-IN CREDIT - 140232752025	295		13,24,234.00	-2,72,23,912.00
-2025 20:27:35	30 Jun 2025		SWEEP-IN CREDIT - 140232751931	295		1,00,00,000.00	-1,72,23,912.00
-2025 20:27:35	30 Jun 2025		INT. ON SWCR ON-140232751931	295		33,562.00	-1,74,90,350.00
-2025 20:27:35	30 Jun 2025		SWEEP-IN CREDIT - 140232751801	295		1,00,00,000.00	-71,90,350.00
-2025 20:27:35	30 Jun 2025		INT. ON SWCR ON-140232751801	295		33,562.00	-71,56,788.00
2025 20:27:36	30 Jun 2025		SWEEP-IN CREDIT - 140232751677	295		52,43,717.00	-19,13,071.00
2025 20:27:36	30 Jun 2025		INT. ON SWCR ON-140232751677	295		17,599.00	-18,95,472.00
2025 20:27:37	30 Jun 2025		SWEEP-IN CREDIT - 140232751677	295		23,95,472.00	5,00,000.00
2025 20:27:37	30 Jun 2025		INT. ON SWCR ON-140232751677	295		8,040.00	5,08,040.00

net:



लक्ष्मीबाई राष्ट्रीय शारीरिक शिक्षा संस्थान, ग्वालियर

(सम विश्वविद्यालय)

भारत सरकार, युवा कार्यक्रम एवं खेल मंत्रालय

Lakshmbai National Institute of Physical Education, Gwalior

(Deemed to be University)

Declared vide Government of India, Ministry of Human Resource Development Notification No. F.9-1492-U.3 dated 21.09.1985 under section 3 of UGC Act, 1956)

क्रमांक: FO/455/I.R.-Jan.2024 to Dec.2024/2024-25/ 1400

दिनांक:- 25-08-2025

प्रति

अवर सचिव (एसपी-VI),
युवा कार्यक्रम एवं खेल मंत्रालय,
भारत सरकार, जवाहरलाल नेहरू स्टेडियम,
नई दिल्ली - 110 001

विषय :- संस्थान के केनरा बैंक (ग्रांट-एन-एड) खाते में जमा राशि की फ्लेक्सी पर प्राप्त ब्याज के प्रेषण के संबंध में।
महोदय,

Please refer to this Institute's letter No. FO/455/IR/2024-25/156 dated 01-05-2025 on the subject cited above. Along with this letter a cheque No. 949168 dated 30.04.2025 for ₹ 24,99,695/- was sent to MYAS in favour of PAO, Sports on account of Interest earned by the Institute on Grant-in-Aid received in Canara Bank in compliance of Audit Observation.

In this Connection please find enclosed a copy of Audit Observation reference No. # 9(OBS-1963666) dated 11-06-2025 (Copy enclosed), in which it has been mentioned that " this does not include. ₹ 62,78,015/- being interest earned on Grants-in-Aid during 2019-20 to 2023-24 which is refundable to the GOI in terms of Rule 230 (8) of General Financial Rule, 2017. This resulted in understatement of current liabilities, provision and over statement of Corpus Fund/Capital Fund by ₹ 62,78,015/-". The details of ₹ 62,78,015/- are as under:-

Year (1)	Total Grant Received (2)	Interest earned on Flexi Deposit (3)	(A amount in ₹)
2019-20	35,96,00,000		40,96,759
2020-21	37,50,00,000		14,65,401
2021-22	45,00,00,000		2,21,059
2022-23	50,00,00,000		2,15,381
2023-24	56,20,00,000		2,79,415
Total			62,78,015

Out of the total amount of ₹ 62,78,015/- being interest earned on Grant-in-Aid and an amount of ₹ 24,99,695/- has been sent to MYAS in favour of PAO, Sports vide letter dated 01.05.2025 (copy enclosed). The remaining amount of ₹ 40,96,759/- being interest on Grant-in-Aid for the period 2019-20 is being remitted vide Bank Draft No. 763459 dated 18-08-2025 in favour of PAO, Sport, MYAS, New Delhi payable at Canara Bank, Delhi.

Kindly acknowledge receipt of the Bank Draft.

संलग्न:- उपरोक्तानुसार ।

भवदीय,
प्रमोदी यादव
(आमित यादव)
प्रमोदी कुलसचिव

शक्ति नगर, मेला रोड, ग्वालियर-474002 (म.प्र.)
SHAKTI NAGAR, MEELA ROAD, GWALIOR-474002 (M.P.)
ईमेल /Email: registra@inipe.edu.in, वेब /Web - <http://www.inipe.edu.in>

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A/c Page

शालीयर - 474 009
Gwalior 9029530010267 763459

यह लिखत जारी की गई है और इस पर त्रि मास महान तक बंध है।
Valid for three months only from the date of instrument.

18082025
CB D D M M Y Y Y Y

PAO SPORTS MYAS NEW DELHI

मांगने पर On Demand Pay FORTY LAKH NINETY SIX THOUSAND SEVEN HUNDRED FIFTY NINE ONLY

को या उनके आदेश पर Or Order प्राप्त मूल्य के लिए

रुपये Rupees

***40,96,759.00

Purchaser Name: DIRECTOR LAKSHMI BAI

For Value Received

₹

*****NOT OVER RS 40,96,759.00

कृते केनरा बैंक For Canara Bank

केनरा बैंक Canara Bank

DELHI DIPLOMATIC ENCLAVE(157)

प्राधिकृत हस्ताक्षरकर्ता
AUTHO SIGNATORY

नाम पदनाम इ.अ.स.
NAME DESIGNATION S.P.No.

प्राधिकृत हस्ताक्षरकर्ता
AUTHO SIGNATORY

नाम पदनाम इ.अ.स.
NAME DESIGNATION S.P.No.

एक लाख और वरसे अधिक मीमांसा ड्राफ्ट के लिए दो प्राधिकृत हस्ताक्षरकर्ता की हस्ताक्षर चाहिए।
Demand Drafts of ₹ 1 Lakh and above require signature of two authorised signatories.
Please sign above.

CTDN G
DRAWEE BRANCH, D. P. CODE

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accounting, the Government is also likely to move towards adoption of Accrual System of accounting in the near future. Thus, while bringing uniformity in the accounts of the Central autonomous organizations, the committee suggests introduction of Accrual Accounting system only. In any case, under the existing Government guidelines, autonomous organizations are supposed to prepare the Balance Sheet and Income & Expenditure Account.

2) In accrual accounting, Fixed Assets are to be shown net of depreciation – such depreciation being spread over their useful life; and the annual amount of depreciation is added to the operative cost as a cost for that year. The operating results are net of depreciation. Without the provision for depreciation the 'True and Fair View' of financial position of the organization cannot be established. It is not correct to say that only the profit making organizations need to bring the 'True and Fair View' and transparency in their financial statements.

3) In order to avail income-tax exemption, the NGOs are to keep investible funds in the prescribed mode and they are refrained from lending money to other bodies. The income tax also provides provision for depreciation to be made by following 'Written Down Value' (WDV) method. In the recommended format the provision for depreciation has been stated on straight-line method only as an 'illustrative' policy and not a suggested one. As mentioned earlier, the common formats give the basic structure and its rigid

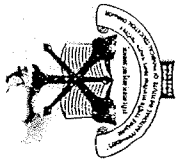
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application is not envisaged. In order to meet the requirements of the Income Tax Act or any other Act, the autonomous organization should not face any problem with the common format of accounts and can opt to provide depreciation on 'Written Down Value' method.

- 4) The autonomous organizations are registered under various Acts like Societies Act, Trust Act, or they are constituted under some specific Act of Parliament. In these Acts, the accounting procedure to be followed by the organisation is prescribed. In order to bring a uniform format of accounting for the Central autonomous organizations, a separate Act may be required, which will override the accounting provisions in the other existing Acts.

- 5) The committee could not go through the UGC committee report. It is understood that the UGC report contains provisions for cash based accounting. Similarly, the committee also could not look into the proposed format of accounts for the institutes of Hotel Management. The committee observes that after the introduction of the common accounting format, the respective Ministries/Departments may make necessary changes/modifications for any such class of organizations where the number is large or where reporting for specialized items may warrant a change.



लक्ष्मीबाई राष्ट्रीय शारीरिक शिक्षा विश्वविद्यालय, ग्वालियर

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पंजी क्रमांक

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Sub: Bank Reconciliation Statement (BRS) of LNIPE Account 10025857768 for the month of June and July, 2022.

The BRS of LNIPE Cash Book alongwith bank statement for the month of June and July, 2022 has been conducted thoroughly. The Summarization of the Reconciliation statement of LNIPE is as under :-

Add/ Less	Particulars	Amount (Rs.)
	Balance of Cash Book as on 31.07.2022	5,31,72,453.54
Add	Entries to be made in the receipt side of Cash book	
(i)	PFMS Advice/Cheque issued or drawn but Not presented for payment (pertain to current period hence no entry required to be made in Cash Book)	84,19,451.00
(ii)	PFMS advice pertains to old period which required to be reverted in Cash Book	89,780.00
(iii)	Saving Bank Interest	85,09,231.00
(iv)	Amount directly credited in Bank Account but not recorded in Cash book.	3,50,627.00
		11,01,054.00
(v)	Amount directly credited in Bank Account recorded in the month of August, 2022.	8,63,251.00
	1. Advance to Other Parties-1.32(Apollo Hospital)	57,403.00
	2. Guest House Fees	1,80,400.00
Less	(i) Amount debited in bank but not recorded in Cash Book (bank Charges) for the month of June and July, 2022.	(2,360.00)
	(ii) Amount directly debited by bank but not recorded in Cash Book-Rent reverted by SBI Bank	(1,19,025.00)
	(iii) Difference of recording the Summer camp Fees	(72.00)
	(iv) Other Academic fees	(54,835.00)
	Balance of Bank Account as on 31.07.2022	6,29,57,73.54

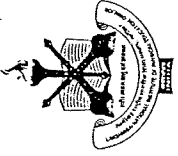
6,29,57,73.54

As a result of reconciliation following entries required to be made in Cash Book so that the closing balance of Cash book may tallied with the balances of bank as at 31.07.2022:-

Entries to be made in the receipt side of Cash Book:-

Sr No.	Head of the Accounts	Amount(Rs.)
1.	Rent of Institute Premises	2,48,103.00
2.	Misc Receipt-4.35	9,440.00
3.	Other Body- All India Football	43,739.00
4.	Other Body- Kendriya Vidhyalaya	88,812.00
5.	Electricity Board (Rs. 53,400/- paid by MDP Infra India by Wapcos and Rs. 19,070/- paid by Reliance Jio)	72,470.00
6.	Mess Fund	68,544.00
7.	Other Academic Fees	3,32,143.00
8.	Saving Bank Interest	8,63,251.00
	Total (a)	3,50,627.00
	Total (b)	3,50,627.00
9.	PFMS advice reverted of which details are as follows:	89,780.00

Sr No	PFMS No.	Head	Name of the Students	Reasons for failure	Am.
1.	PFMS NO. C03214688	5.08	i. Ms. Arti Kumari	Account Closed	4,000.00



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Sr No.	PFMS No.	Account Closed	ii. Rup Krishan Baghel	Account Closed	Total (c)
2.	PFMS No. C03214992 1567	1.06	Sankalp Yadav	No Such Account	61,000.00
3.	PFMS No. C05214501 4706	9.13	i. Malti ii. Arti Kumari iii. Vikas Singh iv. Lokesh Chaudhary	Account Closed Account Closed No such account No such account	8,000.00
4.	C05214504 4298	9.13	i. Arun Kumar	Account Closed	2,000.00
5.	PFMS NO. C06212159 3271	5.08	Shakib Khan	PFMS Nott debited by bank	2,000.00
6.	PFMS NO. C08211528 0402	5.08	i. Vikas Singh ii. Durgesh Nanadani Waghmare iii. Anirudh Yadav iv. Sangram Singh Yadav	Invalid Bank identifier Invalid Bank identifier Account Closed Invalid Bank identifier	8,000.00
7.	PFMS No. C06221498 7848	9.13	Sandeep Kurmi	Account Closed	700.00
8.	PFMS NO. C06223332 7816	Refund of Mess Fees	Anirudh Yadav	Account Closed.	4,080.00
Total (c)					89,780.00
Grand total (a+b+c)					13,03,658.00

Entries to be made in the Payment side of Cash Book:-

Sr No.	Head of the accounts	Amount(Rs.)
1.	Bank charges	(2,360)
2.	Rent of the ATM and Building reverted by the SBI Bank	(1,19,025)
3.	Difference of recording Summer Camp Fees	(72.00)
4.	Other Academic Fees	(54,835.00)
Total		(1,76,292.00)

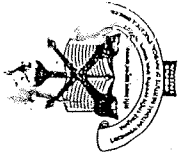
A/

The Bank Reconciliation statement and Bank Statement for the month of June and July, 2022 placed on the opposite side of the file. Submitted for approval please.

Resistant

No. Submitted for Checking by (C(SA) Pleo)

27/07/2022
27/07/2022
27/07/2022



लक्ष्मीबाई राष्ट्रीय शारीरिक शिक्षा विश्वविद्यालय, ग्वालियर

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पंजी क्रमांक

OSIN

FO-1127
25/08/22

P1. exam

NR. 288

~~CCOAS~~

Notes on prepage may kindly be seen.
A' on prepage may ~~kindly be~~ is submitted
for approval please. ✓
25/8/22

FO - Note on page 3 & 4 may kindly be seen. Bank reconciliation proposed some entries to be made in the Cash book of the Institute ~~of~~ in order to reconcile the difference from Bank statement -
Hence proposed Bank reconciliation at A on prepage may kindly be approved
26/8/22

Hble Nand
26/8/22

DDO 25/8/22

COAS

25/8/22

The B.R. entered in WIFE Account Cash Book, Page No. 10 and 11 (Part-2).
25/8/22

D.O.

25/08/22