

SPORTS AUTHORITY OF INDIA

UN-AUDITED

ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS OF THE YEAR 2022-2023

(AUDITED AND CERTIFIED BY CHARTERED ACCOUNTANTS)


Prepared and Compiled By :
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Sports Authority of India
Head Office, New Delhi

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**SPORTS AUTHORITY OF INDIA
HEAD OFFICE, NEW DELHI**

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2023

(AMOUNT - RS.)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
	2022-2023	2021-2022		2022-2023	2021-2022
I. OPENING BALANCES			I. EXPENSES		
(A) CASH IN HAND	97,297.05	32,969.33	A) ESTABLISHMENT EXPENSES-SALARIES		
CASH (POSTAGE)	1,700.00	323.00	I) LOAN & ADVANCES		
IMPREST	49,187.00	45,394.00	II) OTHER THAN NER	4,58,76,67,319.00	4,23,15,93,178.92
FRANKING MACHINE	13,906.00	13,906.00	III) NER	37,49,92,124.00	33,73,93,807.00
(B) BANK BALANCES			B) ADMINISTRATIVE EXPENSES-GENERALS		
			I) OTHER THAN NER	26,85,84,567.56	14,81,84,807.37
i) SAVING ACCOUNTS	3,67,39,76,059.58	6,26,46,52,189.90	II) NER	2,48,82,993.66	1,35,88,831.90
			II. EXPENDITURE ON SAI SCHEMES		
			A) GENERAL		
			I. OPERATIONAL SCHEMES	60,53,34,822.55	10,72,35,681.88
			II. OTHER SCHEMES	9,72,82,368.00	9,48,53,422.39
			III. ACADEMIC PROGRAM	3,22,28,802.00	1,55,47,481.00
			IV. SAI STADIUM AT DELHI	1,45,98,43,910.00	93,85,81,245.00
II. GRANTS RECEIVED FROM GOI			V. SAI STADIUM AT REGIONAL CENTRES	21,16,50,337.48	13,28,443.00
A) SAI GRANTS	7,49,43,00,000.00	6,17,88,00,000.00	BISC COMPONENT		
B) SPONSORED SCHEME GRANTS	6,34,75,84,769.00	5,25,28,00,000.00	I. OPERATIONAL SCHEMES	13,16,69,969.35	15,64,29,890.36
C) OTHER MINISTRY	42,04,312.00	-	II. OTHER SCHEMES	4,40,76,894.00	4,40,11,845.00
			III. ACADEMIC PROGRAM	3,33,83,094.96	3,16,63,633.32
III. RECEIPTS OUT OF BANK INTEREST ON			IV. SAI STADIUM AT REGIONAL CENTRES	21,05,43,595.00	32,47,58,541.45
A) EARMARKED/ENDOWMENT FUND (CORPUS FUND)	1,37,13,737.00	5,74,50,031.00	C). ST COMPONENT		
B) OTHER BANK BALANCES PAYABLE TO MINISTRY	1,29,53,894.03	1,50,71,639.00	I. OPERATIONAL SCHEMES	97,000.00	80,38,383.82
			II. OTHER SCHEMES	37,10,232.00	-
			III. ACADEMIC PROGRAM	-	-
			IV. SAI STADIUM AT REGIONAL CENTRES	2,01,673.00	2,91,92,978.00
			D). NER		
IV. INTERNAL RECEIPTS			I. OPERATIONAL SCHEMES	9,48,97,008.12	5,47,49,546.00
A) FEES/SUBSCRIPTIONS	15,63,80,774.00	11,96,29,632.40	II. OTHER NER SCHEMES	5,43,51,802.00	3,46,52,174.00
B) RECEIPTS FROM ROYALTY,PUBLICATION ETC.	14,51,210.00	19,07,854.00	III. SAI STADIUM AT REGIONAL CENTRES	5,73,88,239.58	6,66,11,759.95
C) RECEIPT FROM SAI STADIUM	1,68,11,38,322.45	1,42,14,22,854.89	III. EXPENDITURE TOWARDS MYAS SCHEMES	6,99,97,40,548.48	4,56,53,32,013.85
D) RECEIPT FROM DONATION	-	-			
E) BANK INTEREST ON SAVING ACCOUNTS	9,55,25,849.57	15,08,77,378.00			
F) BANK INTEREST ON DEPOSITS	10,72,13,745.47	1,94,55,285.70			
G) LOANS, ADVANCES ETC.	1,58,163.00	3,12,287.00			
H) OTHER RECEIPTS	1,83,79,044.72	1,16,88,487.71			
V. INTERNAL RECEIPT RECEIVED FROM UNITS	22,49,29,557.62	17,12,40,650.48	IV. INVESTMENTS AND DEPOSITS MADE		
			(A) Earmarked Funds	23,16,00,000.00	23,16,00,000.00
VI. INVESTMENTS AND DEPOSITS MATURED			(B) Pension Funds Investments	2,07,55,61,579.00	1,89,60,00,000.00
(A) Earmarked Funds	23,16,00,000.00	23,16,00,000.00	(C) Caution Money & Other Investments	90,33,623.00	58,42,22,857.00
(B) Pension Funds Investments	94,15,12,699.00	79,28,37,310.00			
(C) Caution Money & Other Investments	86,68,30,191.00	3,43,65,202.50			
VII. ANY OTHER RECEIPTS			V. EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROGRESS		
A) CURRENT LIABILITIES	1,35,32,58,187.02	1,09,94,47,857.88	A). PURCHASE OF FIXED ASSETS		
B) REFUND OF SPONSORED/OTHER SCHEMES	-	-	I. GENERAL	20,19,64,060.00	7,18,46,348.00
C) OTHERS/REFUND SPONSORED SCHEMES	-	-	II. SC COMPONENT	85,46,884.00	15,25,70,412.00
D) OTHERS	35,78,60,731.79	2,17,01,231.00	III. ST COMPONENT	2,82,25,961.00	2,10,61,033.11
E) REMITTANCES RECEIVED BY UNITS/CENTRES- FINANCE DIVISION	2,45,84,462.00	8,99,60,552.00	IV. NER	5,99,20,565.00	5,50,35,619.00
F) REMITTANCES RECEIVED BY UNITS/CENTRES- KHELO INDIA DIVISION	-	1,23,90,580.00	V. MYAS SCHEMES	11,17,20,979.00	12,23,71,858.00
G) REMITTANCES RECEIVED BY UNITS/CENTRES- TEAMS & TOPS DIVISION	-	-			
H) REFUND OF PLAN AND SPONSORED/OTHER SCHEMES	4,27,35,518.57	17,54,11,011.00	B). CAPITAL WORK IN PROGRESS/EXPENDITURE		
I) REFUND FROM UNIT/CENTRES,SAI	1,33,74,06,273.71	18,79,20,297.00	I. GENERAL	32,78,08,766.00	8,90,22,880.00
J) LC MARGIN MONEY	19,93,72,803.50	4,90,15,624.00	II. SC COMPONENT	2,99,58,332.00	10,21,81,329.00
K) CATERING/BOARDING ACCOUNT	9,98,82,538.10	6,02,61,154.00	III. ST COMPONENT	54,25,453.00	50,00,481.00
L) REFUND OF LOANS & ADVANCES	23,50,50,414.90	4,38,58,800.00	IV. NER	4,73,46,988.00	6,19,90,996.00
			V. MYAS SCHEMES	6,38,68,082.00	5,80,92,414.00
			VI. REFUND OF SURPLUS MONEY/LOANS		
			A) TO THE GOVERNMENT OF INDIA	20,46,080.00	61,81,26,536.00
			B) TO THE STATE GOVERNMENT	-	-
			C) TO OTHER PROVIDERS OF FUNDS	-	-
				-	-



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RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
	2022-2023	2021-2022		2022-2023	2021-2022
			VII. OTHER PAYMENTS	-	-
			A) CATERING/BOARDING ACCOUNT	9,67,11,631.00	6,21,27,909.00
			B) STATUTORY LIABILITY OVER DUE	1,38,69,26,707.50	1,21,59,75,417.60
			C) REMITTANCES TO UNITS/CENTRES	3,53,46,196.00	3,00,46,480.00
			D) EXPENDITURE ON CWG	72,40,981.00	5,97,31,338.00
			E) LC MARGIN MONEY	9,40,70,215.72	6,36,24,020.00
			F) OTHERS	14,48,61,408.00	1,50,60,880.00
			G) EXPENDITURE OUT OF CORPUS FUNDS	2,14,23,013.00	1,71,42,234.00
			H) REFUND TO HEAD OFFICE FINANCE DIVISION,	19,08,98,651.15	44,73,95,192.00
			I) REFUND TO HEAD OFFICE FINANCE DIVISION, SCHEME	21,96,39,549.67	3,28,39,674.00
			J) REFUND TO HEAD OFFICE KI DIVISION, KHELO INDIA	-	-
			K) REMITTANCES TO UNITS/CENTRES	47,99,681.00	-
			L) INTERNAL RECEIPTS TRANSFERED TO HEAD OFFICE, DELHI	26,10,24,526.96	20,07,45,940.00
			M) LAPSE OF TSA BALANCE (PFMS) WITH RESERVE BANK OF INDIA	4,63,48,873.85	1,37,64,72,058.00
			N.. Balance Transfer to Mumbai	48,176.79	-
			VII. CLOSING BALANCES		
			A) CASH IN HAND	81,318.05	92,297.05
			B) CASH (POSTAGE)	2,427.00	1,700.00
			C) IMPREST	1,24,489.00	54,187.00
			D) FRANKING MACHINE BALANCE	13,906.00	13,906.00
			E) BANK BALANCES		
			I. SAVING ACCOUNTS	4,51,70,56,985.69	3,67,39,76,059.58
GRAND TOTAL:-	25,52,21,66,348.08	22,46,41,70,501.55	GRAND TOTAL:-	25,52,21,66,348.08	22,46,41,70,501.55



EXECUTIVE DIRECTOR
OSD HEAD OFFICE



EXECUTIVE DIRECTOR (FINANCE)



**SPORTS AUTHORITY OF INDIA
HEAD OFFICE, NEW DELHI**

ANNEXURE-"B"

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

(AMOUNT-RS)

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
Income From Sale/Services	12	-	-
A) Grants/Subsidies			
a) From Government Of India	13	7,49,43,00,000.00	6,17,88,00,000.00
b) From State Government		-	-
B) Internal Incomes			
a) Fees/Subscription	14	15,64,49,454.00	12,85,01,457.40
b) Income from Royalty, Publications	15	14,51,210.00	19,07,854.00
c) Bank Interest on Saving Account		9,54,20,781.57	15,77,57,946.00
d) Bank Interest on Deposit		17,80,06,651.47	8,59,91,629.94
e) Interest Income From Loan & Advances ETC	16	2,10,750.00	39,483.00
f) Income from SAI Stadia	17	1,89,07,76,730.45	1,41,81,40,249.89
g) Income From Donations	18	-	-
h) Other Receipts	19	4,17,88,321.72	1,20,51,511.71
C) Income of Field Units			
a) Catering/Boarding Account	20	9,98,82,538.10	6,02,61,154.00
b) Internal Receipt Received From Units/Centres	21	22,49,29,557.62	17,32,55,899.46
c) Remittances Received By Units in Currency Year	22	77,00,000.00	-
d) Refund From Unit	23	40,98,60,947.36	5,23,38,388.00
D) Others			
a) National Pension Scheme	24	5,30,87,825.00	4,55,98,691.00
b) Prior Period Income	24(a)	10,24,94,86,608.00	
GRAND TOTAL:-		20,90,33,51,375.29	8,31,46,44,244.40

EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
A) Establishment Expenses			
i) Other than NER	25	4,54,80,17,760.00	4,24,57,33,705.92
ii) NER		37,01,94,874.00	33,50,00,317.00
B) Administrative Expenses			
i) Other than NER	26	24,12,75,793.62	10,93,98,243.27
ii) NER		2,47,50,443.66	1,76,16,752.00
C) Other Schemes			
a). General			
i. Operational Schemes	26 (B)	54,57,80,508.55	10,91,04,068.17
ii. Other Schemes		7,46,23,748.00	3,71,30,260.00
iii. Academic Program		3,06,57,832.00	1,60,94,578.00
iv. Sai Stadium		1,13,49,25,600.00	93,65,81,245.00
v. Sai Stadium At Regional Centres		16,70,52,628.80	13,28,443.00
b). SC Component			
i. Operational Schemes	26 (C)	13,90,97,343.35	16,41,99,178.27
ii. Other Schemes		4,52,67,073.00	3,45,64,894.00
iii. Academic Program		3,94,74,150.96	3,00,19,229.32
iv. Sai Stadium At Regional Centres		23,79,58,885.00	30,50,98,184.45
c). ST Component			
i. Operational Schemes	26 (D)	(1,12,61,369.00)	1,93,55,043.82
ii. Other Schemes		(40,72,698.00)	77,24,206.00
iii. Academic Program		-	-
iv. Sai Stadium At Regional Centres		(1,31,852.00)	2,33,09,065.00
d). NER			
i. Operational Schemes (NER)	26 (E)	9,47,76,228.12	5,64,86,136.00
ii. Other Ner Schemes		5,43,51,802.00	3,46,52,174.00
iii. Sai Stadium At Regional Centres		5,82,05,239.58	6,92,46,289.95
e) Expenditure On Capital Work In Progress			
i) General	27	19,63,09,272.00	6,47,97,973.00
ii) SC Component		1,58,90,232.00	2,26,94,656.00
iii) ST Component		-	-
iv) NER		-	98,43,100.00
f). Other Payments			
i) Catering/Boarding Account	28	7,95,54,059.00	5,26,93,076.00
ii) Remittances To Units/Centres		-	-
iii) Other Payment For Operation & Maintenance		-	-
iv) Internal Receipts Refund To Finance Division from Units		22,68,25,546.32	20,81,78,170.00
v) Balance Transferred Within Centres/Units	29	23,04,000.00	89,85,940.00
vi) NPS, Refunds etc	30	57,49,55,949.02	88,75,32,076.00
vii) Provision for Pensionary Benefits	31	2,93,18,00,000.00	-
g) Depreciation		67,95,53,894.00	58,01,41,720.00
Balance Being Excess Of Income/Expenditure Over Expenditure/Income		8,40,52,14,431.31	(4,98,16,47,652.77)
GRAND TOTAL:-		20,90,33,51,375.29	3,40,58,61,071.40



P. Thirumala
EXECUTIVE DIRECTOR
OSD HEAD OFFICE

[Signature]
EXECUTIVE DIRECTOR (FINANCE)

**SPORTS AUTHORITY OF INDIA
HEAD OFFICE, NEW DELHI**

Balance Sheet As At 31st MARCH 2023

LIABILITIES	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	14,52,75,33,237.16	5,03,75,46,719.85
RESERVES & SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUND	3	1,13,09,54,707.79	54,47,65,397.33
SECURED LOAN AND BORROWINGS	4	-	-
UNSECURED LOAN AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES & PROVISION	7	26,76,52,60,563.19	34,25,62,20,764.64
Total		42,42,37,48,508.13	39,83,85,32,881.82
ASSETS			
FIXED ASSETS	8	7,85,06,35,744.61	6,91,87,57,747.89
INVESTMENT- FROM EARMARKED/ENDOWMENT FUNDS	9	23,16,00,000.00	23,16,00,000.00
INVESTMENTS-OTHERS	10	2,84,04,02,220.00	2,58,56,09,357.00
CURRENTS ASSETS, LOAN, ADVANCE ETC.	11	31,50,11,10,543.53	30,10,25,65,776.93
MISCELLANEOUS EXPENDITURE (to the Extend not Written off or adjusted)			
Total		42,42,37,48,508.13	39,83,85,32,881.82
SIGNIFICANT ACCOUNTING POLICIES	32		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	33		


EXECUTIVE DIRECTOR
OSD HEAD OFFICE


EXECUTIVE DIRECTOR (FINANCE)



SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
SCHEDULE 12			
INCOME FROM SALES/SERVICES		-	-
TOTAL		-	-
SCHEDULE 13		-	-
GRANTS/SUBSIDIES		-	-
Grant from MYAS for Non Plan Schemes of SAI		-	-
2.0101	Grant-in-aid General	-	-
2.0102	Grant-in-aid Salary	-	-
2.0101	Grant-in-aid for Capital Assets	-	-
Grant from MYAS for Plan Schemes of SAI		-	-
2.0105	Grant-in-aid General	1,88,00,00,000.00	1,30,97,00,000.00
2.0106	Grant-in-aid Salaries	4,70,43,00,000.00	3,85,88,00,000.00
	Grant-in-aid for Capital Assets	23,00,00,000.00	31,00,00,000.00
2.0107	Grant-in-aid SC Component	-	-
2.0108	Grant-in-aid ST Component	-	-
	Grant-in-aid- Plan Swatch Action Plan	2,00,00,000.00	2,00,00,000.00
	Grant-in-aid-SAICON	-	-
	Grant-in-aid General	-	-
	Accrued during the year	-	-
	2.0102 : Grant from MYAS for Plan Scheme of SAI (SC Component)	-	-
	2.0102 : Grant from MYAS for Plan Scheme of SAI (ST Component)	-	-
	2.0102 : Grant from MYAS for Plan Scheme of SAI (General)	-	-
	2.0102 : Grant from MYAS for Plan Scheme of SAI (Salaries)	-	-
	2.0103 : Grant from MYAS for Plan Scheme of SAI Capital Assets	-	-
	2.0103 : Grant from MYAS for Plan Scheme of SAI (NER)	-	-
	2.0103 : Grant from MYAS for Plan Scheme of SAI NER Salaries	-	-
2.0110	Grant from MYAS for Plan Scheme of SAI (NER)-General	10,00,00,000.00	12,03,00,000.00
	Grant from MYAS for Plan Scheme of SAI (NER)-Salaries	49,00,00,000.00	47,00,00,000.00
	Grant from MYAS for Plan Scheme of SAI (NER)- Capital	7,00,00,000.00	9,00,00,000.00
TOTAL		7,49,43,00,000.00	6,17,88,00,000.00
Internal Incomes		-	-
SCHEDULE 14		-	-
FEES/SUBSCRIPTION		-	-
5.0101	Fee from Students	5,06,18,954.00	12,83,72,062.40
	Accrued during the year	1,65,430.00	96,750.00
5.0102	Kit Money from students	43,19,500.00	-
5.0103	Receipt from Student for Certificate Course	9,26,87,206.00	-
5.0104	others	86,58,364.00	32,845.00
TOTAL		15,64,49,454.00	12,85,01,457.40
SCHEDULE 15		-	-
INCOME FROM ROYALTY, PUBLICATION ETC.		-	-
6.0101	Books & Publications	7,30,200.00	17,22,278.00
6.0102	Prospectus	7,21,010.00	1,85,576.00
6.0103	Badges & Ties	-	-
TOTAL		14,51,210.00	19,07,854.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
SCHEDULE 16		-	-
		-	-
INTEREST EARNED		-	-
	A. ON BANK DEPOSITS	-	-
4.0101	Interest Earned on Saving Bank Account	9,51,69,912.57	15,74,06,059.00
	Accrued During the year	2,50,869.00	3,55,937.00
	Previous year adjustment	-	(4,050.00)
4.0102	Interest Earned on Other Bank Account	13,63,344.00	42,55,404.00
	Interest on FDR	7,51,19,059.47	1,48,14,621.94
	Accrued During the year	10,15,24,248.00	6,68,21,604.00
	Interest on LC	-	-
	Accrued During the year	-	-
4.0103	Interest on Motor Car/ Scooter Advance	-	-
TOTAL		27,34,27,433.04	24,37,49,575.94
		-	-
	B. INTEREST RECEIVED ON LOANS, ADVANCES ETC.	-	-
4.0103	Interest on Motor Car/Scooter Advance	47,552.00	87,730.00
	Accrued during the year	-	-
	written off	-	-
4.0104	Interest on House Building Advance	65,621.00	-
	Accrued during the year	-	-
	Rectification of earlier years entries	-	(79,388.00)
4.0105	Interest on Computer Advance	21,800.00	20,256.00
	Accrued during the year	73,467.00	7,983.00
4.0106	Interest on Cycle Advance	-	-
	Accrued during the year	-	-
4.0107	Interest on Fan Advance	-	-
4.0108	Interest on Flood Advance	-	-
4.0109	Interest earned on Debtors/Other receivable	-	-
	Accrued during the year	-	-
4.0110	Interest earned on other advances	2,310.00	2,902.00
	Accrued during the year	-	-
	Interest on Income Tax Refund	-	-
TOTAL		2,10,750.00	39,463.00
TOTAL		27,36,38,183.04	24,37,89,038.94
		-	-
SCHEDULE 17		-	-
		-	-
	RECEIPT FROM SAI STADIUM	-	-
7.0101	Coaching fee/pay and Play/Corporate Membership fee	37,51,774.00	6,88,521.00
	Add:- Adjustment of coaching fee received in advance	-	-
7.0102	Licence Fee/Rent from stadia/Buildings etc.	1,52,35,52,465.90	1,32,30,67,750.44
	Accrued during the year	39,168.00	4,13,46,411.00
	Add: Accrued during the PY as per audit para- NADA	15,93,00,000.00	-
	Add: As per Audit Para- ITO	1,82,00,000.00	-
	Adjustment (Service Tax)	-	-
7.0103	Rent from Shops	73,813.00	7,966.00
7.0104	Services Charges from Licencees	-	-
	Accrued during the PY as per audit para- ITO	2,53,00,000.00	-
7.0105	Damage Charges/Maintenance Charges from Licencees	3,17,999.00	55,378.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
7.0106	Rent from Guest House/Residential Wing	5,35,11,380.41	95,94,718.00
7.0107	Licence Fee From Quarters	64,07,043.00	48,38,257.00
	Accrued During the year	8,210.00	8,950.00
7.0108	Water Charges from Staff Quarters	1,61,374.00	2,19,319.00
	Accrued During the year	110.00	130.00
7.0109	Electricity Charges From Staff Quarters	23,23,246.00	25,65,612.00
	Accrued During the year	-	-
7.0110	Water/Electricity & Charges from Licencees other than Staff	31,76,561.00	2,04,96,935.00
	Accrued during the PY as per audit para- NADA	68,00,000.00	-
7.0111	Electricity Charges from Licencees other than Staff	17,24,437.60	13,05,538.45
	Accrued During the year	-	-
	Previous Year adjustment	-	-
7.0112	Charges received from Sponsor for Overtime Allowance	7,95,79,013.54	1,19,21,931.00
7.0113	Charges received from Sponsor for Cleaning & Seavanging Charges	8,01,288.00	-
7.0114	Rent from Accommodation leased to Post Office & Banks etc.	34,397.00	78,086.00
7.0115	Other Receipt	56,21,060.00	5,79,224.00
	Caution money forfeited during the year	-	-
7.0116	Sale of Unserviceable Stores/Empties & Waste Papers	93,390.00	13,65,623.00
7.0117	Booking of Auditorium	-	-
7.0118	Lodging Charges for National Coaching Camp	-	-
7.0119	Water/Electricity Charges from Staff	-	-
	Sports Equipments Consumables	-	-
TOTAL		1,89,07,76,730.45	1,41,81,40,249.89
SCHEDULE 18			
RECEIPT FROM DONATION			
8.0101	Donation	-	-
TOTAL		-	-
SCHEDULE 19			
		-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	OTHER RECEIPTS	-	-
9.0101	Estate Receipts	1,50,762.00	4,02,340.00
	Previous Year Adjustment	-	-
9.0102	Hire of Vehicle	-	-
9.0103	Telephone charges	-	-
9.0104	Sale of Newspapers /Periodicals etc	30,381.00	29,491.00
9.0105	Sale of Old Sports Equipments	-	2,54,400.00
9.0106	Sale of Old Vehicle	93,500.00	-
9.0107	Sale of Old Furnitures and Fixtures	16,72,079.00	3,89,949.00
9.0108	Sale of Old Scientific Equipments	-	-
9.0109	Sale of Other Assets	67,65,927.00	3,57,785.00
9.0110	Leave Salary & Pension Contribution	-	-
9.0111	Sale of Tender Paper	86,651.00	1,18,055.00
9.0112	Penalty	1,13,437.00	1,04,168.00
	Accrued during the PY as per audit para- ITO	1,23,79,553.00	-
9.0113	Identity Card-Employees	11,410.00	29,780.00
9.0114	Other Misc. Receipts	83,42,353.72	77,25,051.71
	Accrued During the year	-	91,850.00
	Credit Balance of Security/caution money Deposits written off	1,32,504.00	11,000.00
	Remburshment Under NSS Scheme	4,41,684.00	-
	Other receipt from sub Centre (Chandigarh)	-	7,49,668.00
	EIO Fees	-	-
	Participation fee- SAICON	-	-
	Media Right Fee	-	-
	Sponsoredship	-	-
	Receipt from Head Office	1,15,68,080.00	-
	Rectification of earlier years entries	-	15,067.00
	KITT Camp Bhubneshwar	-	8,07,907.00
	Caution Money Forfitted During the Year	-	9,65,000.00
		-	-
TOTAL		4,17,88,321.72	1,20,51,511.71
	GRAND TOTAL	2,36,41,03,899.21	1,80,43,90,111.94



SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
SCHEDULE 20		-	-
	CATERING/BOARDING ACCOUNT	-	-
10.0101	Boarding Receipts from Students	3,16,64,365.87	1,26,40,464.00
	Previous Year adjustment	-	-
	Prepaid Receipts received Previous Year	-	-
10.0102	Boarding received for Coaching Camps	2,20,84,580.00	2,52,56,652.00
10.0103	Boarding receipts from Guests	75,73,125.00	14,05,250.00
	Previous Year adjustment	-	-
	Accrued During the year	-	-
10.0104	Certificate / Refresher Course/Other Courses	1,07,46,954.23	31,02,092.00
	Accrued During the year	-	-
10.0105	Others	2,48,57,697.00	1,78,56,696.00
	Accrued During the year	-	-
10.0106	Contingent Advance to Staff	-	-
10.0107	Contingent Advance to Private Parties	-	-
10.0108	Boarding Receipts from COE	29,55,816.00	-
	Miscellaneous Receipts	-	-
TOTAL		9,98,82,538.10	6,02,61,154.00
SCHEDULE 21			
	INTERNAL RECEIPT RECEIVED FROM UNITS/CENTRES		
7.0101	Coaching fee/pay and Play/Corporate Membership fee	4,61,390.00	1,02,526.00
7.0102	Licence Fee/Rent from stadia/Buildings etc.	63,14,308.00	5,94,788.00
7.0103	Rent from Shops	68,613.00	3,983.00
7.0104	Services Charges from Licencees	41,430.00	15,40,807.00
7.0105	Damage Charges/Maintenance Charges from Licencees	22,97,231.00	-
7.0106	Rent from Guest House/Residential Wing	50,93,534.00	52,38,242.00
7.0107	Licence Fee From Quarters	46,75,875.00	38,76,560.00
7.0108	Water Charges from Staff Quarters	1,70,503.00	83,887.00
7.0109	Electricity Charges From Staff Quarters	31,36,608.00	21,58,369.00
	7.0110:Water/Electricity & Charges from Licencees other than Staff	2,340.00	3,100.00
	7.0111 :Electricity & Charges from Licencees other than Staff	12,73,651.00	-
	7.0113:Charges received from Sponsor for Cleaning & Scavenging Charges	6,70,030.00	2,590.00
	7.0114 Rent From Accommodation Leased to Post Office & Banks Etc.	42,484.00	76,898.00
	7.0115:Other Receipt	(5,63,391.80)	14,60,095.00
	7.0116 Sale of Unserviceable Stores and Waste Paper	11,03,749.00	-
	7.0116:Booking of Auditorium	-	-
9.0101	Estate Receipts	1,41,622.00	3,54,890.00
9.0102	Hire of Vehicle	-	-
9.0104	Sale of Newspapers /Periodicals etc	28,893.00	16,273.00
9.0105	sale of Old sports Equipment	800.00	-
9.0106	Sale of Vehicle	6,60,860.00	-
9.0107	Sale of old Furniture & Fixtures and Sport Equipment	13,26,278.00	5,76,649.00
	Sale of Other Assets	48,60,270.00	7,91,000.00
9.0110	Leave Salary & Pension Contribution	-	-
9.0111	Sale of Tender Paper	28,775.00	27,000.00
9.0112	Penalty	1,64,023.00	5,600.00
9.0113	Identity Card-Employees	2,000.00	-
9.0114	Other Misc. Receipts	12,15,473.42	6,48,940.00
6.0101	Books & Publication	7,46,882.00	11,92,644.00
6.0102	Prospectus	7,22,010.00	8,30,453.00
5.0101	Fees From Students	4,97,69,361.00	3,10,34,089.00
5.0102	Kit Money From Students	43,12,000.00	38,75,740.00
5.0103	Receipts From Students for Certificate Course	9,32,89,686.00	8,25,23,007.00
5.0104	Others	69,52,329.00	4,04,904.16
4.0101	Bank Interest	3,41,64,824.00	2,86,25,829.30
4.0102	Interest on FDR	13,74,375.00	49,96,206.00
4.0104	Interest on Motor Car Advance	494.00	1,350.00
4.0110	Interest on Others	-	837.00
10.0101	Catering and Boarding	3,20,520.00	11,441.00
10.0103	Boarding Receipts from Guest	28,050.00	-
4.0106	Interest on Computer Advance	11,835.00	21,556.00
	Interest on House Building Advance	19,843.00	1,60,397.00
3.0105	Bank Interest on Investment (Own fund)	-	20,15,249.00
	TOTAL	22,49,29,557.62	17,32,55,899.46
TOTAL		2,25,73,77,147.89	1,66,37,08,815.06



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
SCHEDULE 22			
REMITTANCES RECEIVED FROM BY UNITS/CENTRES		-	-
		-	-
		-	-
17.0105	Fund for Plan Schemes of SAI - SC Component	-	-
17.0103	Fund for Plan Schemes of SAI - General	-	-
17.0107	Fund for Plan Schemes of SAI (Other than Construction)	7,91,21,56,799.00	6,24,70,69,917.00
17.0107	Fund for Plan Schemes of SAI (for Construction)	20,00,37,780.00	13,20,51,000.00
17.0105	Fund for Plan Schemes of SAI Capital Assets	-	-
17.0108	Fund released during P.Y but taken during the year for Plan Capital	71,00,000.00	-
17.0116	Fund released during P.Y but taken during the year for Plan Scheme of SAI (other than Construction)	6,00,000.00	-
17.0105	Fund released during P.Y but taken during the year for Plan Scheme of SAI (for Construction)	-	-
17.0106	Fund for Plan Schemes of SAI - ST Component	-	-
17.0110	Fund for Plan (NER) Schemes of SAI (Other than Construction)	69,27,65,230.00	48,99,88,106.00
17.0111	Fund for Plan (NER) Schemes of SAI (for Construction)	6,32,69,000.00	3,33,34,631.00
17.0112	Fund released during P.Y but taken during the year for Plan (NER)Scheme of SAI (other than Construction)	-	1,03,51,000.00
17.0109	Fund released during P.Y but taken during the year for Plan (NER) Scheme of SAI (Non Plan)	-	-
17.0110	Sports Science centre equipment	-	-
	Fund for Payment for Service Charges	-	-
	Fund For ISSR	-	-
	Minor Capital Assets - LNCPE	-	-
	Sai Block Grant Synthetic Track Brennen College - Thalasserry	-	-
17.0102	Fund for plan programme - Salary	-	-
17.0118	Fund released during previous year but taken during the year for Plan Schemes of SAI - SC Component	-	-
	SAG Ranchi Plan	-	-
	Fund for SAICON	-	-
	Less:- Fund released and taken during the year by Units/Centres	(8,86,94,08,809.00)	(6,91,27,94,654.00)
17.0119	FUND FOR OTHERS--ABSC NER	-	-
	FUND FOR OTHERS--ABSC Plan	-	-
	Khelo India - NCOE Player Expenditure	-	-
	Khelo India - STC Player Expenditure	-	-
	Khelo India - Talent Search & Development (NCOE Player Exp.)	-	-
	NCOE Maintenance	-	-
	STC Maintenance	-	-
	Sports Equipment (C)	-	-
	Sports Equipment (NC)	-	-
	Scientific Equipment (C)	-	-
	Scientific Equipment (NC)	-	-
	STC - Block Grant Player Expenditure	-	-
	Swatchata Action Plan - SAP	11,80,000.00	-
	National Sports Day 2022	-	-
	Academic Programme	-	-
	Minor Capital Works Assets - LNCPE	-	-
TOTAL		77,00,000.00	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR 2022-2023	PREVIOUS YEAR 2021-2022
SCHEDULE 23			
Refund from Unit		-	-
	Unspent balance refund from, Plan	40,98,60,947.36	5,23,38,388.00
	Total	40,98,60,947.36	5,23,38,388.00
SCHEDULE 24			
OTHERS			
		-	-
14.0130	NPS Contribution Recovered from Employees	67,91,563.00	62,23,947.00
14.0131	NPS Contribution Recovered from Employer	1,57,40,302.00	79,69,322.00
14.0132	NPS contribution made by SAI Units received from Units/Centres	-	10,23,390.00
14.0124	Pension Scheme (New 2004) Teir I	3,05,55,960.00	3,03,82,032.00
		-	-
		5,30,87,825.00	4,55,98,691.00
SCHEDULE 24(a)			
Prior Period Income			
	PROVISION OF PENSION MADE DURING PREVIOUS YEAR WRITTEN BACK DURING THE YEAR PENSION	8,02,62,67,115.00	-
	PROVISION OF GRATUITY MADE DURING PREVIOUS YEAR WRITTEN BACK DURING THE YEAR PENSION	1,36,10,20,103.00	-
	PROVISION OF LEAVE ENCASHMENT MADE DURING PREVIOUS YEAR WRITTEN BACK DURING THE YEAR PENSION	86,21,99,390.00	-
		10,24,94,86,608.00	-
		20,90,33,51,375.29	8,31,46,44,244.40



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Adjustment and tranfered from balance sheet GPF & GSLIS	-	-
	Written off during the year	-	57,127.00
	Accrued 7th Pay Commission Liabilities	-	-
25.0102	LTC/HTC	47,84,402.00	50,46,724.00
	Accrued During the year	72,380.00	80,000.00
	Written off during the year	-	-
25.0103	Bonus	58,732.00	4,90,394.00
25.0104	Medical Expenses	84,76,847.00	1,01,03,283.00
	Add:Accrued during the year	23,60,899.00	10,33,731.00
	Written off during the year	(1,990.00)	(671.00)
25.0105	O.T.A/Honorarium	1,00,775.00	7,500.00
	Accrued During the year	-	10,000.00
25.0106	Tution Fees/Children Education Allowance (CEA)	33,67,728.00	25,34,879.00
	Accrued During the year	10,18,000.00	-
	Written off during the year	-	-
25.0107	Leave Salary & Pension Contribution	2,48,25,814.00	2,85,23,481.00
25.0108	TA/LTC/Medical/HTC Advance	-	-
25.0109	Cash Incentive/Awards/ Honorarium	65,824.00	35,54,141.00
25.0110	Deposit linked Insurance Schemes	-	-
25.0111	Contribution to Provident Fund (2004 New)	-	-
25.0112	Contribution to Gratuity Fund	-	-
25.0113	Contribution to Pension Fund	-	-
25.0114	Contribution to Leave Encashment Fund	27,17,520.00	52,79,099.00
25.0115	Contribution to Other Funds	-	-
25.0117	Retirement &Termination Benfit -Pension	90,99,25,023.00	78,67,27,057.00
	Accrued During the year	3,50,93,118.00	2,74,25,769.00
	Written off during the year	(14,09,450.00)	1,320.00
25.0117	Pension Commutation	1,43,18,488.00	1,63,85,383.00
25.0118	Retirement &Termination Benfit -Gratuity	16,03,11,413.00	20,10,69,561.00
	Accrued During the year	1,04,55,551.00	34,45,422.00
	Written off during the year	-	-
25.0119	Retirement & Terminal Benefits - Travel to Home Town	15,01,346.00	17,49,786.00
	Accrued During the year	2,15,346.00	-
25.0120	Retirement & Terminal Benefits - Other benefit like Ex-Gratia etc.	1,00,05,555.00	69,20,780.00
	Accrued During the year	-	-
	Written off during the year	-	-
	Retirement & Terminal Benefits -Commutation	-	-
	Leave Salary Payable	-	-
	Pension Payable	-	-
	Gratuity Payable	-	-
	Retirement & Terminal Benefits - Leave Encashment	1,14,72,007.00	2,17,18,295.00
	Accrued During the year (Actuarial Value)	-	-
	Accrued During the year	5,18,476.00	-
		-	-
		-	-
TOTAL		2,23,70,30,396.60	2,08,35,17,126.50
		-	-
	Salaries & Other Misc. Expenses of Establishment & Field Staff (PLAN)	-	-
	(Previous Nomenclature was Plan Scheme Staff & Other facilities)	-	-
26.0101	Salaries	1,40,81,89,250.40	1,28,61,76,447.50
	Accrued During the year	4,29,19,150.00	3,14,23,462.00
	Less:-Adjustment of previous year payment	-	-
	Less:- Adjustment Previous Year	-	-
	Written off during the year	(46.00)	9,962.00
26.0102	LTC/HTC	57,01,585.00	29,12,673.00
	Accrued During the year	13,331.00	-
	Add:- Adjustment during P.Y	-	-
	Written off during the year	-	(40,000.00)
26.0103	Bonus	-	-
26.0104	Medical Expenses	3,50,95,179.00	4,12,24,075.92
	Accrued During the year	29,91,556.00	10,05,887.00
	Written off during the year	(98.00)	47,500.00
26.0105	O.T.A/Honorarium	18,36,947.00	10,20,315.00
	Accrued During the year	12,85,000.00	5,000.00
	Written off during the year	-	-
26.0106	Tution Fees/Children Education Allowance (CEA)	20,65,025.00	29,62,196.00
	Accrued During the year	16,55,679.00	8,00,000.00
	Written off during the year	(5,57,000.00)	(1,35,000.00)
26.0107	Leave Salary & Pension Contribution	55,56,355.00	71,21,369.00
26.0108	TA/LTC/Medical advance (Establishment)	-	-
26.0109	Cash Incentive/Awards	1,91,200.00	2,42,200.00
26.0110	Deposit linked Insurance Schemes	-	9,60,000.00
26.0111	Contribution to Provident Fund (2004 New)	-	-
26.0112	Contribution to Gratuity Fund	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
26.0113	Contribution to Pension Fund	-	-
26.0114	Contribution to Leave Encashment Fund	4,83,740.00	15,80,409.00
26.0115	Contribution to Other Funds	-	-
	Accrued During the year	-	-
26.0117	Retirement & Terminal Benefits - Pension	47,69,38,124.00	43,50,20,887.00
	Accrued During the year	48,12,627.00	68,98,262.00
	Leave Encashment on Retirement	-	-
	Written off during the year	-	-
26.0117	Commutation of Pension	2,03,51,186.00	67,21,041.00
	Accrued During the year	-	7,32,000.00
26.0118	Retirement & Terminal Benefits - Gratuity	12,61,62,004.00	15,84,00,873.00
	Accrued During the year	45,42,426.00	53,43,847.00
26.0101	Leave Encashment on Retirement	93,86,382.00	44,09,355.00
	Accrued During the year	-	10,01,691.00
26.0119	Retirement & Terminal Benefits - Travel to Home Town	3,07,111.00	6,50,646.00
	Accrued During the year	-	-
26.0120	Retirement & Terminal Benefits - Other benefit like Ex-Gratia etc.	95,41,922.00	1,00,60,466.00
	Accrued During the year	-	13,55,590.00
26.0121	Salaries to Contractual Staff	15,00,51,239.00	11,88,69,688.00
	Accrued During the year	14,67,490.00	1,26,25,359.00
	Written off during the year	-	(6,00,000.00)
	Provision for gratuity,pension and Leave encashment	-	2,34,10,418.00
TOTAL		2,31,09,87,363.40	2,16,22,16,579.42
TOTAL ESTT. EXP. PLAN		4,54,80,17,760.00	4,24,57,33,705.92
	iii. Coaches Salaries & Other Misc. Expenses (PLAN,NER)	-	-
	(Previous Nomenclature was National Coaching Scheme)	-	-
29.0101	Salaries	9,49,32,414.00	8,85,78,153.00
	Accrued during the year	-	-
	Written off during the year	-	-
	Previous Year adjustment transferred from Balance Sheet	-	-
	Adjustment of Previous Year(GPF & GSLIS)	-	-
29.0102	LTC/HTC	3,62,077.00	3,03,746.00
	Accrued during the year	-	-
	Written off during the year	-	-
29.0103	Bonus	-	-
29.0104	Medical Expenses	2,99,639.00	10,62,172.00
	Accrued during the year	-	-
29.0105	O.T.A/Honorarium	5,28,16,420.00	3,11,62,521.00
	Accrued during the year	-	-
29.0106	Tution Fees/Children Education Allowance (CEA)	5,84,281.00	1,66,680.00
	Accrued during the year	-	-
	Written off	-	-
29.0107	Leave Salary & Pension Contribution	7,59,092.00	-
29.0108	TA/LTC/Medical/HTC Advance	-	-
29.0109	Cash Incentive/Awards/ Honorarium	2,00,000.00	5,76,932.00
29.0110	Deposit linked Insurance Schemes	-	-
29.0111	Contribution to Provident Fund (2004 New)	-	-
29.0112	Contribution to Gratuity Fund	-	-
29.0113	Contribution to Pension Fund	-	-
29.0114	Contribution to Leave Encashment Fund	-	-
29.0115	Contribution to Other Funds	-	-
29.0116	Retirement & Terminal Benefits - Pension	4,13,73,013.00	3,99,08,322.00
	Accrued during the year	-	-
29.0117	Retirement & Terminal Benefits - Gratuity	79,99,240.00	1,13,67,747.00
29.0118	Retirement & Terminal Benefits - Travel to Home Town	33,42,731.00	31,65,149.00
29.0119	Retirement & Terminal Benefits - Other benefit like Ex-Gratia etc.	-	68,69,436.00
TOTAL		20,26,68,907.00	18,29,60,858.00
	Salaries & Other Misc. Expenses of Establishment & Field Staff (PLAN,NER)	-	-
29.0201	Salaries	6,64,17,336.00	6,84,30,091.00
	Accrued during the year	-	-
29.0202	LTC/HTC	4,25,818.00	87,868.00
	Accrued during the year	-	-
29.0203	Bonus	-	-
29.0204	Medical Expenses	1,82,641.00	7,78,772.00
	Accrued during the year	-	-
29.0205	O.T.A/Honorarium	6,15,93,808.00	5,81,96,612.00
	Accrued during the year	-	-
29.0206	Tution Fees/Children Education Allowance (CEA)	1,35,000.00	2,27,886.00
	Accrued during the year	-	-
	Written off	-	-
29.0207	Leave Salary & Pension Contribution	75,144.00	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
29.0208	TA/LTC/Medical advance (Establishment)	-	-
29.0209	Cash Incentive/Awards	-	3,800.00
29.0210	Deposit linked Insurance Schemes	-	-
29.0211	Contribution to Provident Fund (2004 New)	-	-
29.0212	Contribution to Gratuity Fund	-	-
29.0213	Contribution to Pension Fund	-	-
29.0214	Contribution to Leave Encashment Fund	-	-
29.0215	Contribution to Other Funds	-	-
29.0217	Retirement & Terminal Benefits - Pension	1,82,26,473.00	1,37,53,182.00
29.0218	Retirement & Terminal Benefits - Gratuity	83,76,288.00	55,40,677.00
29.0219	Retirement & Terminal Benefits - Travel to Home Town	1,03,43,619.00	-
29.0220	Retirement & Terminal Benefits - Other benefit like Ex-Gratia etc.	17,49,840.00	50,20,571.00
TOTAL		16,75,25,967.00	15,20,39,459.00
TOTAL ESTT EXP. NER		37,01,94,874.00	33,50,00,317.00
		-	-
		-	-
SCHEDULE 26		-	-
		-	-
B) ADMINISTRATIVE EXPENSES		-	-
	ii. Coaches Salaries & Other Misc. Expenses (PLAN)	-	-
	(Previous Nomenclature was National Coaching Scheme)	-	-
25.0501	Travelling Expenses (Domestic)	2,49,53,038.00	1,28,35,337.00
	Accrued during the year	12,48,702.00	6,69,428.00
	Written off during the year	(985.00)	-
	Rectification of earlier years entries	-	12,04,105.00
25.0502	Travelling Expenses (Abroad)	17,71,386.00	7,98,985.00
	Accrued during the year	-	3,11,689.00
	Written off during the year	-	-
25.0503	Transfer TA	93,03,494.00	70,16,710.00
	Accrued during the year	1,73,918.00	-
	Written off during the year	-	-
25.0504	TA to Non-Officials	-	-
25.0505	Sports Kits	54,78,093.00	31,22,583.00
	Accrued during the year	15,93,903.00	14,22,050.00
	Written off during the year	(11.00)	-
25.0508	Orientation/Refresher Courses	3,17,874.00	1,74,164.00
	Accrued during the year	-	16,822.00
	Written off during the year	(378.00)	-
25.0507	Interim Relief	-	4,600.00
25.0508	Other Misc. Expenses	7,98,639.50	5,18,915.00
	Less: Accrued liability written off	-	(70,394.00)
	Add: Accrued during the year	-	-
25.0509	Contingent Advance to Staff	-	-
25.0513	Fax/Telex/Telephone Charges	10,734.00	-
25.0521	OTHERS	-	-
	Add: Accrued during the year	-	-
TOTAL		4,56,48,207.50	2,80,24,984.00
		-	-
	Salaries & Other Misc. Expenses of Establishment & Field Staff (PLAN)	-	-
	(Previous Nomenclature was Plan Scheme Staff & Other facilities)	-	-
26.0501	Travelling Expenses (Domestic)	3,25,51,971.00	92,22,665.00
	Accrued during the year	6,52,070.00	2,09,309.00
	Written off during the year	(6,931.00)	-
	Rectification of earlier years entries	-	1,91,697.00
26.0502	Travelling Expenses (Abroad)	22,96,560.00	6,06,086.00
	Accrued during the year	-	-
26.0503	Transfer TA	39,05,757.00	33,92,307.00
	Accrued during the year	33,000.00	-
	Written off during the year	-	-
26.0504	TA to Non-Officials	8,600.00	37,113.00
	Accrued during the year	-	-
26.0505	Bank Charges	1,72,767.56	2,08,788.84
26.0506	Steering & Monitoring Committee Meeting Expenses	-	1,58,002.00
26.0507	Meetings/Seminars Expenses	1,18,71,006.00	28,60,287.00
	Accrued during the year	-	2,400.00
	Written off during the year	(2,400.00)	-
26.0508	Uniform/Liveries	14,67,567.00	24,63,188.00
	Accrued during the year	40,000.00	-
26.0509	Maintenance of Office Equipments.	14,10,198.00	11,51,277.00
	Accrued during the year	69,849.00	3,13,451.00
	Add: Pre Paid Previous Year	-	-
	Less: Accrued liability written off	(125.00)	(3,000.00)
26.0510	Lib & Audio Visual/Journals/News Papers & Period.	10,43,163.00	9,37,964.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Accrued during the year	25,070.00	25,800.00
	Less: Accrued liability written off	(92,800.00)	(10,105.00)
26.0511	Publicity & Advertisement	20,23,512.00	45,21,703.00
	Accrued during the year	3,59,942.00	78,906.00
	Written off during the year	-	-
26.0512	Postage & Telegram	9,31,217.00	8,43,983.00
	Accrued during the year	-	-
26.0513	Fax/Telex/Telephone Charges	62,31,186.00	70,75,465.00
	Accrued during the year	4,22,894.50	1,43,869.00
	Less: Accrued liability written off	-	(2,000.00)
26.0514	Printing & Stationery	54,05,658.00	68,15,217.00
	Accrued during the year	1,93,501.00	3,61,170.00
	Written off during the year	(13,139.00)	-
	Less:- Closing Stock During the Year	(2,16,911.64)	-
26.0515	Repairs of Furniture & Fixtures	20,21,891.00	6,69,150.00
	Accrued during the year	-	-
	Less:- As per audit observation 2015-16	-	-
26.0516	Repairs & Other Maintenance of office vehicles	13,85,928.00	11,04,617.00
	Accrued during the year	20,142.00	-
	Less: Accrued liability written off	-	-
26.0517	Expenditure on Petrol/Diesel for office vehicles	25,52,014.00	30,25,881.56
	Accrued during the year	31,595.00	25,401.00
	Written off during the year	-	-
26.0518	Legal Fee and Professional Charges	1,15,43,209.00	1,19,05,543.00
	Accrued during the year	19,75,940.00	6,65,628.00
	Less: Accrued liability written off	-	(2,39,450.00)
26.0519	Audit Fee	31,88,685.00	21,01,185.00
	Accrued during the year	-	1,51,910.00
	Accrued during the year as per audit pata	6,09,966.00	-
26.0520	Pay & Play/Coaching Scheme/Corporate Membership Scheme	64,391.00	15,239.00
	Accrued during the year	1,85,922.00	-
26.0521	Other Misc. Expenses/Insurance Charges	5,39,55,862.50	1,61,67,865.00
	Less: Accrued liability written off	-	(20,740.00)
	Add:- Previous year Adjustment	-	-
	Accrued during the year	18,90,119.00	61,843.00
	Add:- Adjustment of previous year advances	-	-
	Less:- As per audit para	-	(1,97,03,121.00)
26.0522	Hospitality Expenses	6,54,982.00	46,55,162.00
	Accrued during the year	26,705.00	40,347.00
	Less: Accrued liability written off	-	-
26.0523	Hire of Vehicle/conveyance /Transportation	1,52,29,824.00	89,75,591.00
	Accrued during the year	6,62,020.00	4,90,757.00
	Adjustment of Previous year	-	-
	Less: Accrued liability written off	(777.00)	-
26.0524	Licence Fee	5,93,966.00	2,81,482.00
	Accrued during the year	32,160.00	-
26.0525	Loss of Sale of Assets	-	-
26.0526	Irrecoverable Balances Written Off.	-	-
26.0527	Depreciation	-	-
	Remittance to sub-centres/units	-	-
	Add: Accrued during the year	-	-
26.0528	Contingent Advance to Staff	-	-
26.0529	Contingent Advance to Private Parties	-	-
26.0530	Training to Staff	1,87,53,821.00	36,58,525.00
	Purchase of Consumable items for Computer	53,02,367.00	12,40,485.00
	Add: Accrued during the year	12,180.00	10,000.00
	Less: Closing Stock at the end of the year	-	(1,81,152.00)
	Add:- Opening Stock during the year	1,81,152.00	-
	AMC Charges for computer Infrastructure	10,35,725.00	9,03,080.00
	Add: Accrued during the year	11,496.00	34,000.00
	Less: Accrued liability written off	(34,000.00)	-
	Other Misc. Expenses	-	-
	Stationery and Printed Material	1,49,609.00	2,16,651.00
	Less:- Closing Stock During the Year	(15,576.00)	-
	Add: Accrued During the year	12,857.00	-
	Upgradation of Computer Infrastructure	85,151.00	5,07,763.00
	Accrued during the year	-	72,000.00
	Less: Closing Stock	(9,757.80)	-
	Expenditure on LAN	15,20,282.00	10,10,444.00
	Accrued during the year	-	-
	Periodicals & General for Computer	3,346.00	46,728.00
	Add: Accrued during the year	1,021.00	-
	Purchase of Consumable items	-	-
	National Sports Day	1,74,178.00	-
	Expenditure on E. Office	16,800.00	14,29,477.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Expenditure on Parliamentary Committee	10,19,208.00	4,47,444.87
TOTAL		19,66,27,586.12	8,13,73,259.27
OTHER SCHEMES-NON PLAN GENERAL			
28.0301	Purchase of Consumable items	-	-
28.0303	Stationary and printed material	-	-
28.0307	Other Misc. Expenditure	-	-
		-	-
		-	-
	TOTAL	-	-
TOTAL ADMN. EXP. NON PLAN		-	-
TOTAL ADMN. EXP. PLAN		24,12,75,793.62	10,93,98,243.27
iii. Coaches Salaries & Other Misc. Expenses (PLAN,NER) (Previous Nomenclature was National Coaching Scheme)		-	-
29.0151	Travelling Expenses (Domestic)	1,01,54,489.00	25,32,633.00
	Accrued during the year	-	-
29.0152	Travelling Expenses (Abroad)	-	-
29.0153	Transfer TA	3,65,182.00	7,33,623.00
29.0154	TA to Non-Officials	-	-
29.0155	Sports Kits	11,11,717.00	8,74,951.00
	Accrued during the year	-	-
	Written off during the year	-	-
29.0156	Orientation/Refresher Courses	-	-
29.0157	Interim Relief	-	-
29.0158	Other Misc. Expenses	-	10,000.00
29.0159	Contingent Advance to Staff	-	-
29.0160	Contingent to Advance to Private Parties	-	-
TOTAL		1,16,31,368.00	41,51,207.00
Salaries & Other Misc. Expenses of Establishment & Field Staff (PLAN,NER)		-	-
(Previous Nomenclature was Plan Scheme Staff & Other facilities)		-	-
29.0251	Travelling Expenses (Domestic)	25,18,540.00	11,73,147.00
29.0252	Travelling Expenses (Abroad)	-	-
29.0253	Transfer TA	2,03,516.00	1,57,394.00
29.0254	TA to Non-Officials	-	-
29.0255	Bank Charges	28,371.66	37,635.00
29.0256	Steering & Monitoring Committee Meeting Expenses	-	-
29.0257	Meetings/Seminars Expenses	2,58,752.00	1,50,470.00
29.0258	Uniform/Liveries	650.00	-
29.0259	Maintenance of Office Equipments.	1,57,756.00	2,12,638.00
	Accrued during the year	-	-
29.0260	Lib. & Audio Visual/Journals/News Papers & Period.	17,390.00	17,340.00
	Accrued during the year	-	-
29.0261	Publicity & Advertisement	2,70,951.00	5,76,898.00
	Accrued during the year	-	-
29.0262	Postage & Telegram	23,680.00	26,030.00
	Accrued during the year	-	-
29.0263	Fax/Telex/Telephone Charges	1,39,595.00	3,22,129.00
	Accrued during the year	7,000.00	3,000.00
29.0264	Printing & Stationery	9,79,801.00	5,38,653.00
	Accrued during the year	-	-
29.0265	Repairs of Furniture & Fixtures	-	56,341.00
29.0266	Repairs & Other Maintenance of office vehicles	-	-
29.0267	Expenditure on Petrol/Diesel for office vehicles	-	-
29.0268	Legal Fee and Professional Charges	43,63,843.00	34,53,889.00
	Accrued during the year	2,40,800.00	-
29.0269	Audit Fee	-	7,03,280.00
	Accrued during the year	-	-
29.0270	Pay & Play/Coaching Scheme/Corporate Membership Scheme	-	-
29.0271	Other Misc. Expenses/Insurance Charges	22,58,040.00	47,19,880.00
	Accrued during the year	-	-
29.0272	Hospitality Expenses	2,96,446.00	1,71,370.00
	Accrued during the year	-	-
29.0273	Hire of Vehicle/conveyance /Transportation	9,08,928.00	5,30,218.00
	Accrued during the year	-	-
29.0274	Licence Fee	-	-
29.0275	Loss of Sale of Assets	-	-
29.0276	Irrecoverable Balances Written Off.	-	-
29.0277	Depreciation	-	-
29.0278	Contingent Advance to Staff	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
29.0279	Contingent Advance to Private Parties	-	-
29.0281	Purchase of Consumable items for computer	2,30,771.00	4,42,916.00
	Accrued during the year	-	-
29.0282	AMC Charges for computer Infrastructue	76,895.00	38,763.00
	Accrued during the year	-	-
29.0283	Stationary and printed material for computer	1,37,370.00	38,174.00
29.0284	Periodicals and General for computer	-	95,580.00
29.0285	Upgradation of Computer Infrastructure	-	-
29.0286	Expenditure on LAN	-	-
TOTAL		1,31,19,075.66	1,34,65,545.00
TOTAL ADMN. EXP. NER		2,47,50,443.66	1,76,16,762.00
SCHEDULE 26(B)			
i. OPERATIONAL SCHEMES - GENERAL			
NATIONAL SPORTS TALENT CONTEST (NSTC) PLAN			
30.0101	Boarding/Lodging Expenses	1,22,000.00	-
30.0102	Sports Kit	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
30.0103	Educational Expenses	-	-
30.0104	Competition Exposure (Domestic)	3,240.00	-
30.0105	Competition Exposure (Abroad)	-	-
30.0106	Stipend	5,83,500.00	-
	Accrued during the year	-	-
	Written off during the year	-	-
30.0107	Sports Equipment (Consumables)	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
30.0108	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	98,601.00	-
30.0109	Expenditure on Selection Trials/Scouting talent	-	-
30.0110	Expenditure on Foreign Experts	-	-
30.0111	Infrastructure Grant to Adopted Schools	-	-
30.0112	Maintenance Grant to Adopted Schools	13,77,669.00	1,56,22,500.00
	Accrued during the year	-	-
	Written off during the year	-	-
	Add: Adjustment of Advance to Adopted Schools	-	-
TOTAL		21,85,010.00	1,56,22,500.00
ARMY BOYS SPORTS COMPANIES (ABSC) PLAN			
30.0501	Boarding/Lodging Expenses	-	-
	Adjustment of Previous Year advance	-	-
30.0502	Sports Kit	-	-
	Adjustment of Previous Year advance	-	-
30.0503	Educational Expenses	-	-
	Adjustment of Previous Year advance	-	-
30.0504	Competition Exposure (Domestic)	-	-
	Adjustment of Previous Year advance	-	-
30.0505	Competition Exposure (Abroad)	-	-
	Adjustment of Previous Year advance	-	-
30.0506	Stipend	-	-
30.0507	Sports Equipment (Consumables)	-	-
30.0508	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
	Adjustment of Previous Year advance	-	-
30.0509	Expenditure on Selection Trials/Scouting talent	-	-
30.0510	Expenditure on Foreign Experts	-	-
30.0511	One time Grant to ABCs for new inmates	-	-
	Adjustment of Previous Year advance	-	-
30.0512	Maintenance Grant to ABCs	-	-
	Less:- As per Audit observations	-	-
	Adjustment of Previous Year advance	-	-
TOTAL		-	-
SPECIAL AREA GAMES (SAG) PLAN - GENERAL			
31.0101	Boarding/Lodging Expenses	-	33,53,393.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0102	Sports Kit	-	4,64,814.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0103	Educational Expenses	-	74,000.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0104	Competition Exposure (Domestic)	-	2,21,501.00
	Written off during the year	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
31.0105	Competition Exposure (Abroad)	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0106	Stipend	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0107	Sports Equipment (Consumables)	-	16,03,003.00
	Written off during the year	-	-
	Accrued during the year	-	-
31.0108	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	1,20,281.00
31.0109	Expenditure on Selection Trials/Scouting talent	-	-
31.0110	Expenditure on Foreign Experts	-	-
	Annual Maintenance & Running Expenditure on STC Centres	-	-
	Accrued during the year	-	-
TOTAL		-	58,36,992.00
	Operation & Maintenance of SAI Stadia/Building at SAG PLAN - GENERAL	-	-
31.0501	Maint. of Stadia /Building (Civil)	-	24,900.00
31.0502	Maint. of Stadia/Buildings (Electrical)	-	94,649.00
31.0503	Maint. of Playfields/Swimming Pools	-	26,830.00
	Accrued during the year	-	-
31.0504	Main. Of Gardens/Horticulture	-	27,806.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0505	Maintenance of Residential Accomodation/SAI Flats	-	3,21,280.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0506	Maint. of Equipment in SAI Stadia	-	-
31.0507	Maintenance of Score Board	-	-
31.0508	Service Charges/Property Tax to MCD/Local Bodies	-	-
31.0509	Security Arrangements	-	9,27,206.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0510	Water Charges	-	49,253.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0511	Electricity Charges	-	1,77,873.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0512	Boarding expenditure of Guest Houses	-	-
31.0513	Other expenditure of Guest Houses	-	-
31.0514	Others	-	7,31,817.00
	Accrued during the year	-	-
	Less:- Previous Year Audit Observation	-	-
	Written off during the year	-	-
31.0515	Cleaning and Scavenging Charges	-	5,34,658.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0516	Contingent to Advance to Private Parties	-	-
31.0517	Contingent Advance to Staff	-	-
31.0518	Maintenance of Office Equipment	-	15,929.00
31.0519	Postage & Telegram	-	3,420.00
31.0520	Fax/Telex/Telephone Charges	-	22,676.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0521	Printing & Stationery	-	17,313.00
	Accrued during the year	-	-
31.0522	Hospitality Expenses	-	-
31.0523	Hire of Vehicle/Conveyance/Transportation	-	6,800.00
	Accrued during the year	-	-
31.0524	Expenditure on Petrol /Diesel for Office Vehicle	-	-
31.0525	Repair & Other maintenance of Office vehicle	-	-
31.0526	Meeting & Seminar Expenses	-	-
31.0527	Uniform/Liveries	-	-
TOTAL		-	29,82,410.00
	SPECIAL AREA GAMES (SAG) PLAN (SAI EXTENSION CENTRE) - GENERAL	-	-
32.0101	Boarding/Lodging Expenses	-	-
32.0102	Sports Kit	-	-
	Accrued during the year	-	-
32.0103	Educational Expenses	-	-
32.0104	Competition Exposure (Domestic)	-	-
32.0105	Competition Exposure (Abroad)	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
32.0106	Stipend	-	-
32.0107	Sports Equipment (Consumables)	-	-
32.0108	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
32.0109	Expenditure on Selection Trials/Scouting talent	-	3,41,049.00
32.0110	Expenditure on Foreign Experts	-	-
TOTAL		-	3,41,049.00
	SAI TRAINING CENTRE (STC) PLAN- GENERAL	-	-
32.0501	Boarding/Lodging Expenses	8,63,42,099.90	12,28,525.00
	Add:Accrued During the year	22,15,528.00	-
	Written off during the year	-	-
32.0502	Sports Kit	92,58,021.00	12,11,448.00
	Written off during the year	9,000.00	-
	Add:Accrued During the year	-	-
32.0503	Educational Expenses	4,19,269.00	24,315.00
32.0504	Competition Exposure (Domestic)	23,67,010.00	31,537.00
	Accrued during the year	1,00,000.00	-
	Written off during the year	-	-
32.0505	Competition Exposure (Abroad)	-	-
32.0506	Stipend	35,60,500.00	10,83,998.00
	Written off during the year	-	-
	Add:Accrued During the year	8,41,000.00	-
32.0507	Sports Equipment (Consumables)	35,28,493.00	23,803.00
	Add:Accrued During the year	3,50,000.00	-
32.0508	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	20,62,704.00	2,43,812.00
	Add:-Accrued during the year	-	-
32.0509	Expenditure on Selection Trials/Scouting talent	1,36,673.00	-
	Add:-Accrued during the year	-	-
	Written off during the year	-	-
32.0510	Expenditure on Foreign Experts	-	-
	Annual Maintenance & Running Expenditure on STC Centres	-	-
	Written off during the year	-	-
	Add:Accrued Due the year	-	-
	Add:Adjustment of Remittances	-	-
	Main. Of Play Field	2,52,249.00	3,39,574.00
	Expenditure transferred to STC Player	(51,43,624.00)	-
	Scientific Equipment (Consumable)	24,999.00	18,500.00
TOTAL		10,63,23,921.90	42,05,512.00
	SAI TRAINING CENTRE (STC)- PLAN- GENERAL-PARA	-	-
32.0501	Boarding/Lodging Expenses	-	-
32.0504	Competition Exposure (Domestic)	-	-
32.0508	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, Scientific Backup etc.)	-	-
32.0509	Expenditure on Selection Trials/Scouting talent	-	-
TOTAL		-	-
	Operation & Maintenance of SAI Stadia/Building at STC PLAN- GENERAL	-	-
33.0101	Maint. of Stadia /Building (Civil)	2,11,41,477.00	1,86,90,688.00
	Add:Accrued Due the year	3,91,176.00	-
	Written off during the year	-	-
	Maintenance - Myladhuthurai	60,56,874.00	-
33.0102	Maint. of Stadia/Buildings (Electrical)	78,14,365.00	21,10,307.00
	Add:Accrued during the year	8,000.00	-
	Written off during the year	-	-
33.0103	Maint. of Playfields/Swimming Pools	72,24,257.00	3,56,935.00
	Add:Accrued during the year	-	-
	Written off during the year	-	-
33.0104	Main. Of Gardens/Horticulture	9,20,641.00	43,72,484.00
	Accrued during the year	2,62,585.00	-
	written off during the year	-	-
33.0105	Maintenance of Residential Accomodation/SAI Flats	76,23,022.00	6,03,338.00
	Accrued during the year	1,74,096.00	-
33.0106	Maint. of Equipment in SAI Stadia	2,15,718.00	1,48,715.00
	Accrued during the year	-	-
33.0107	Maintenance of Score Board	-	-
33.0108	Service Charges/Property Tax to MCD/Local Bodies	41,112.00	-
33.0109	Security Arrangements	3,81,61,073.00	47,34,226.00
	Accrued during the year	9,32,755.00	-
33.0110	Water Charges	7,44,445.00	26,519.00
	Accrued during the year	-	-
	written off during the year	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
33.0111	Electricity Charges	1,26,51,926.00	29,69,307.00
	Accrued during the year	1,02,16,590.00	-
	written off during the year	-	-
33.0112	Boarding expenditure of Guest Houses	-	-
33.0113	Other expenditure of Guest Houses	-	-
33.0114	Others	2,39,25,362.78	1,20,026.00
	Add:Accrued during the year	53,835.00	-
	Less:Accrued liability written off during the year	-	-
33.0115	Cleaning and Scavenging Charges	1,46,55,697.37	7,500.00
	Add:Accrued during the year	2,18,239.00	-
	written off during the year	-	-
	Cleaning and Scavenging Charges(SAP)	24,110.00	-
33.0118	Maintenance of Office Equipment	10,49,875.00	6,03,957.00
	Add:Accrued during the year	-	-
33.0119	Postage & Telegram	1,40,580.00	2,307.00
	Add:Accrued during the year	-	-
33.0120	Fax/Telex/Telephone Charges	8,69,317.00	6,10,986.00
	Add:Accrued during the year	17,485.00	-
	Less:written off during the year	-	-
33.0121	Printing & Stationery	11,38,147.50	31,826.00
	Add:Accrued during the year	-	-
	Less:Accrued liability written off during the year	-	-
33.0122	Hospitality Expenses	4,50,304.00	-
33.0123	Hire of Vehicle/Conveyance/Transportation	13,80,309.00	9,339.00
33.0124	Expenditure on Petrol/Diesel for office vehicle	16,12,233.00	-
33.0125	Repair & other maintenance of office vehicle	52,504.00	-
33.0126	Meeting & Seminar Expenses	68,768.00	13,744.00
33.0127	Uniform/Liveries	-	-
33.0128	Purchase of Consumable items for computer	1,92,806.00	-
33.0129	AMC Charges for computer Infrastructure	39,284.00	-
33.0130	Stationary and printed material for computer	50,675.00	-
33.0132	Upgradation of Computer Infrastructure	16,698.00	-
	Salary to Outsources/Manpower/ Contract	45,65,140.00	-
	Sports Equipments(Consumable)	1,26,52,339.00	-
		-	-
		-	-
TOTAL		17,77,53,820.65	3,54,12,204.00
		-	-
	vii.Operation & Maintenance of SAI Stadia/Building at STC PLAN - General-PARA		
33.0114	Others	-	-
	Establishment of New NCOE at Cooch Behar	51,52,893.00	-
		-	-
	TOTAL	51,52,893.00	-
		-	-
	SAI TRAINING CENTRE(STC) PLAN (SAI EXTENSION CENTRE) - GENERAL		
33.0501	Boarding/Lodging Expenses	3,12,627.00	-
	Maint. of Stadia /Building (Civil)	23,713.00	-
	Cleaning and Scavenging Charges	66,232.00	-
	Electricity Charges	38,108.00	-
	Fax/Telex/Telephone Charges	4,645.00	-
	Maint. of Stadia/Buildings (Electrical)	14,500.00	-
	Printing & Stationery	5,768.00	-
33.0502	Sports Kit	-	-
	Accrued during the year	-	-
33.0503	Educational Expenses	-	-
33.0504	Competition Exposure (Domestic)	-	-
	Accrued during the year	-	-
33.0505	Competition Exposure (Abroad)	-	-
33.0506	Stipend	4,02,400.00	-
	Accrued during the year	-	-
33.0507	Sports Equipment (Consumables)	-	-
33.0508	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	2,04,726.00	-
	Adjustment of Remittances in Transit as per UC	-	-
	Accrued during the year	-	-
33.0509	Expenditure on Selection Trials/Scouting talent	-	-
33.0510	Expenditure on Foreign Experts	-	-
	Maintenance Grant	-	-
	Other expenditure on Koldam	-	-
33.0511	Remittance to SAI extension centre	-	-
TOTAL		10,72,719.00	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
		-	-
	CENTRE OF EXCELLENCE PLAN GENERAL	-	-
34.0101	Boarding/Lodging Expenses	11,28,73,112.30	47,57,388.00
	Accrued During the year	40,85,130.00	-
	Written off during the year	-	-
34.0102	Sports Kit	1,22,78,388.20	6,54,470.00
	Accrued During the year	36,59,250.00	7,94,852.00
	Written off during the year	-	-
34.0103	Educational Expenses	32,22,618.20	3,23,413.00
	Accrued During the year	-	30,000.00
34.0104	Competition Exposure (Domestic)	1,90,56,048.60	2,22,563.00
	Accrued During the year	17,000.00	-
34.0105	Competition Exposure (Abroad)	1,92,62,581.30	-
	Accrued During the year	7,16,824.00	-
34.0106	Stipend	-	-
34.0107	Sports Equipment (Consumables)	2,22,77,171.00	1,11,162.00
	Accrued During the year	28,261.00	97,055.00
	Written off during the year	-	-
34.0108	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	75,63,924.40	7,59,202.00
	Accrued During the year	-	30,148.00
34.0508	Other Misc. Expenditure Of Trainees (TA / DA Insurance	27,91,023.00	-
34.0109	Expenditure on Selection Trials/Scouting talent	6,85,011.00	-
34.0509	Exp on Selection Trail / Scouting Talent	7,856.00	-
34.0110	Expenditure on Foreign Experts	-	-
	Accrued During the year	-	-
	Stationary and printed material for computer	1,950.00	-
	Expenditure transferred to NCOE Player	(49,33,124.00)	-
	Annual Maintenance & Running Expenditure on COX Centres	8,19,778.00	-
	Accrued During the year	46,461.00	-
TOTAL		20,44,59,262.00	77,80,253.00
		-	-
	Operation & Maintenance of SAI Stadia/Building at COE PLAN-GENERAL	-	-
34.0501	Maint. of Stadia /Building (Civil)	19,88,914.00	24,03,160.00
	Accrued During the year	8,57,666.00	1,23,445.00
34.0502	Maint. of Stadia/Buildings (Electrical)	18,98,713.00	10,87,586.00
	Accrued During the year	2,38,034.00	82,479.00
34.0503	Maint. of Playfields/Swimming Pools	11,19,922.00	7,38,530.00
	Accrued During the year	3,67,500.00	14,93,598.00
34.0504	Main. Of Gardens/Horticulture	19,25,710.00	47,22,891.00
	Accrued During the year	3,16,089.00	3,97,572.00
34.0505	Maintenance of Residential Accomodation/SAI Flats	14,80,941.00	1,37,106.00
	Accrued During the year	-	-
34.0506	Maint. of Equipment in SAI Stadia	5,22,983.00	-
	Accrued During the year	1,51,440.00	2,19,387.00
34.0507	Maintenance of Score Board	-	-
34.0508	Service Charges/Property Tax to MCD/Local Bodies	-	38,479.00
34.0509	Security Arrangements	87,91,078.00	66,06,028.00
	Accrued During the year	6,37,733.00	5,64,838.00
34.0510	Water Charges	61,77,366.00	43,35,849.00
	Accrued During the year	-	23,398.00
34.0511	Electricity Charges	10,42,505.00	5,07,559.00
	Accrued During the year	-	20,300.00
34.0512	Boarding expenditure of Guest Houses	-	-
34.0513	Other expenditure of Guest Houses	1,71,113.00	3,500.00
34.0514	Others	67,16,164.00	18,67,831.17
	Accrued During the year	4,32,165.00	15,750.00
34.0515	Cleaning and Scavenging Charges	41,52,446.00	6,39,523.00
	Accrued During the year	-	-
34.0518	Purchase Of Consumable Items For Computer	9,612.00	1,40,996.00
34.0515	Cleaning and Scavenging Charges	3,59,752.00	8,85,443.00
	Accrued During the year	20,96,780.00	25,49,930.00
34.0517	Upgradation of Computer Infrastructure	3,390.00	-
34.0520	Stationery & Printed Material For Computer	-	-
34.0521	Periodicals And General For Computer	-	-
34.0522	Upgradation Of Computer Infra	18,054.00	22,302.00
34.0519	Postage & Telegram	4,584.00	5,422.00
34.0518	Maintenance of Office Equipment	62,300.00	-
	Fax/Telex/Telephone Charges	87,581.00	808.00
	Expenditure on LAN	38,551.00	-
	Printing & Stationery	2,85,635.00	38,285.00
	Insurance Expenditure on Contract Coaches & Support Staff	13,587.00	-
34.0524	Expenditure on Petrol/Diesel for office vehicle	40,528.00	-
34.0524	Rep. & Other naint of Office Vehicle	22,080.00	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	TA/DA to Coaches	51,166.00	
	Hiring of Vehicle	2,18,758.00	
	Hospitality	40,801.00	
	SAP	4,55,060.00	
	Manpower Outstanding	11,89,725.00	
	Postage & Courier Charges	1,724.00	
	Sports Kit (Coaches & Support Staff)	79,101.00	
	Scientific Equipment consumable	29,821.00	35,685.00
	Special Maintenance Grant	31,03,966.00	72,15,466.00
TOTAL		4,71,81,018.00	3,69,23,148.17
		-	-
	Expnditure on Badminton Academy	-	-
	Salary to Badminton Academy Coaches	-	-
	Previous Year Adjustment	-	-
	Insurance to Badminto Inmates	-	-
		-	-
TOTAL		-	-
		-	-
	SAI NATIONAL SPORTS ACADEMY	-	-
		-	-
	JAWAHARLAL NEHRU STADIUM(SPRINT)	-	-
		-	-
35.0255	Other Maintenance	-	-
35.0256	Entertainment	-	-
35.0257	Transportation Charges	-	-
35.0268	Legal & Professional Charges	-	-
	Accrued during the year	-	-
35.0275	Miscellaneous Charges	-	-
	Accrued during the year	-	-
	TOTAL	-	-
		-	-
	Indira Gandhi Stadium(CYCLING)	-	-
		-	-
35.0315	Entertainment	-	-
	Accrued during the year	-	-
35.0319	Meeting & Seminar	-	-
35.0321	Ta for Official	-	-
35.0322	Ta for Non Official	-	-
	Accrued during the year	-	-
35.0324	Postage & Telephone	-	-
35.0325	Printing & Stationery	-	-
35.0327	Legal & Professional Fee	-	-
	Accrued during the year	-	-
35.0328	Uniform & Liveries	-	-
35.0334	Miscellaneous Charges	-	-
	Accrued during the year	-	-
	TOTAL	-	-
		-	-
	Dr. SPM Swimming Pool(SWIMMING)	-	-
		-	-
35.0343	Maintenance of Equipments	-	-
	Less:- As per audit observation 2015-16	-	-
35.0344	Security Arrangment	-	-
	Accrued during the year	-	-
35.0345	Entertainment	-	-
	Accrued during the year	-	-
35.0346	Transporatation /Hire of Vehicle/Conveyance	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
35.0349	Expenses on Meetings/Workshops/Seminars	-	-
35.0351	TA for Officials	-	-
35.0354	Postage & Telegram	-	-
35.0355	Printing & Stationery	-	-
35.0357	Legal and Professional fee	-	-
	Accrued during the year	-	-
35.0358	Uniforms/Liveries	-	-
35.0360	Newspaper ,Journals etc	-	-
	Accrued during the year	-	-
35.0364	Miscellaneous Charges	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
		-	-
	TOTAL	-	-
		-	-
	BILLARDS & SNOCKERS ACADEMY AT DR SPMSPC	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
		-	-
	Maintenance Expenses	-	-
	TOTAL	-	-
	MAJOR DHYANCHAND NATIONAL STADIUM	-	-
35.0285	Entertainment	-	-
35.0289	Expenses on Meetings/Workshops	-	-
35.0292	TA to Non Officials	-	-
35.0294	Postage & Telegram/Fax	-	-
35.0297	Legal & Professional Fees	-	-
35.0304	Miscellaneous Charges	-	-
	TOTAL	-	-
	KSSR -shooting	-	-
	Miscellaneous Charges	-	-
	Ta for Official	-	-
	Ta for Non Official	-	-
	TOTAL	-	-
	NATIONAL HOCKEY ACADEMY-GENERAL	-	-
32.0650	Boarding & Lodging	-	-
32.0651	Civil Maintenance	-	-
32.0652	Maintt of Electricity	-	-
32.0653	Maintt of playfield	-	-
32.0654	Maintt of Wquipment	-	-
32.0655	other Maintt	-	-
32.0656	Entertainment/Hospitality	-	-
32.0657	Transporation / Hire of vehicle	-	-
32.0658	Electricity Charges	-	-
32.0659	Expenses of Meeting	-	-
32.0660	Ta for Official	-	-
32.0661	Ta for Non-Official	-	-
32.0662	Postage & Telegram,Fax/Telephone	-	-
32.0663	Printing & Stationery	-	-
32.0664	Legal & Professional fee	-	-
32.0665	Bank Charges	-	-
32.0666	News Paper /Journal	-	-
32.0667	Misc Charges	-	-
32.0668	Sports Kit	-	-
32.0669	Competition Exposure (Domestic)	-	-
32.0670	Stipend	-	-
32.0671	Sports Equipment(Consumable)	-	-
32.0672	Expenditure on Selection Trial	-	-
32.0673	Maint. Of Garden/Horticulture	-	-
32.0674	Security Arrangment	-	-
32.0675	Cleaning & Scavenging	-	-
	Salary to Staff	-	-
	Office Expenses	-	-
	Remuneration of Coaches	-	-
	Furnishing of Hostel	-	-
	Educational Expenses	-	-
	Medical Expenses	-	-
	Insurance Charges	-	-
	Total	-	-
	TOTAL	-	-
	I..OPERATIONAL SCHEMES (PLAN) - GENERAL	54,41,28,644.55	10,91,04,068.17
	IV. OTHER PLAN SCHEMES	-	-
	SPORTS SCIENCE, MEDICAL CENTRE GENERAL	-	-
40.0101	Fellowship to Research Scholars	3,87,111.00	-
	Accrued During the year	-	-
40.0102	Purchae of Medical Equipment (Consumable)	49,62,297.00	10,00,444.00
	Accrued During the year	5,79,116.00	-
	Less:- As Per Audit Observations	-	-
40.0103	Annual Maintenance of Medical/Scientific Equipment	8,81,850.00	20,800.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Accrued During the year	7,425.00	-
40.0104	Purchase of Medicines/Chemicals	64,56,865.00	6,64,833.00
	Accrued During the year	5,61,605.00	-
	Written off during the year	-	-
	Add:- Opening stock during the year	11,90,511.00	-
	Less:- Closing Stock during the Year	(20,03,899.00)	-
40.0105	Professional Consultancy Services of Doctors/Paramedical Professionals	46,97,133.00	-
	Accrued During the year	-	-
40.0106	Orientation Courses of Sports Scientist/ Coaches	-	-
40.0107	Research Information Centre	-	-
40.0108	Other Misc. Expenses	8,72,479.00	3,37,892.00
	Accrued During the year	42,927.00	-
40.0111	Purchase of Medical Equipment(Non- Consumable)	-	1,23,000.00
40.0111	Stipend to Research Fellows	-	-
	Add: Accrued during the year	12,23,424.00	-
	Write off during the year	(1,46,160.00)	-
40.0501	Sports Equipment Consumables	43,33,362.00	-
40.0112	Scientific Equipment (Consumable)	15,73,975.00	-
40.0854	Purchase of Scintific Equipment	34,37,519.00	61,16,938.00
TOTAL		2,90,57,540.00	82,63,707.00
	EQUIPMENT SUPPORT GENERAL	-	-
40.0501	Purchase of Consumable Sports Equipment	4,42,27,372.00	2,88,66,553.00
	Accrued During the year	9,37,373.00	-
	Less:- As per audit observation 2015-16	(2,49,928.00)	-
40.0502	Dumorage Charges paid to Airport/Port Authorities	-	-
40.0503	Expenditure on clearing charges/transportation etc.	-	-
40.0504	Annual Maintenance Charges of Equipments	-	-
40.0505	Other Misc. Expenses	6,51,391.00	-
TOTAL		4,55,66,208.00	2,88,66,553.00
	III. COMPUTERISED SPORTS DATA BANK	-	-
41.0101	Purchase of Consumable items	-	-
	Previous Year	-	-
41.0102	AMC Charges for computer Infrastructrue	-	-
	Add:-Accrued during the year	-	-
41.0103	Stationary and printed material	-	-
	Add:-Accrued during the year	-	-
41.0104	Periodicals and General	-	-
	Purchase of Software	-	-
41.0105	Upgradation of Computer Infrastructure	-	-
	Add:-Accrued during the year	-	-
41.0106	Expenditure on LAN	-	-
	Add:-Accrued during the year	-	-
41.0107	Other Misc. Expenditure	-	-
	Add:-Accrued during the year	-	-
	TOTAL	-	-
28.0200	OPERATION AND MAINTENANCE OF STAFF HOUSES	-	-
28.0201	Repair of Houses/Flats	-	-
	Add:-Accrued during the year	-	-
28.0202	Service Charges in lieu of Property Tax	-	-
28.0203	Security Arrangements	-	-
28.0204	Other Misc. Expenses	-	-
28.0205	Water Charges	-	-
28.0206	Electricity Charges	-	-
28.0207	Boarding expenditure of Guest Houses	-	-
28.0208	Other expenditure of Guest Houses	-	-
	TOTAL	-	-
OTHER PLAN SCHEMES (PLAN)		7,48,23,748.00	3,71,30,260.00
	ii. ACADEMIC PROGRAMME (PLAN)	-	-
	PHYSICAL EDUCATION PROGRAMME (PLAN)	-	-
29.0101	Expendiutre on Sports Events including Award and Prizes	4,43,022.00	65,594.00
	Accrued during the year	-	1,829.00
29.0102	Workshop/Seminar/Orientation Courses	11,28,465.00	4,70,981.00
	Accrued during the year	84,810.00	67,129.00
29.0103	Purchase of Office Equipment (Consumables)	19,014.00	-
29.0104	Purchase of Scientific Equipment (Consumables)	-	-
29.0105	Purchase of Sports Equipments (Consumables)	88,240.00	2,37,750.00
	Accrued during the year	13,950.00	-
29.0106	Purchase of Kitchen Equipment (Consumables)	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
29.0107	Hire of Vehicles/Transport	7,06,817.00	1,62,886.00
	Accrued during the year	-	1,33,649.00
29.0108	Maintenance of Vehicles	3,48,666.00	3,19,018.00
	Accrued during the year	-	28,694.00
29.0109	Teaching/Training Aids (Sports Kit, Scientific Backup)	41,439.00	41,300.00
	Accrued during the year	-	-
29.0110	Purchase of Newspapers (Paradicals, General etc.)	1,45,079.00	51,175.00
	Accrued during the year	-	-
29.0111	Professional and Legal Fees	3,35,207.00	5,68,119.00
	Accrued during the year	-	3,540.00
29.0112	Audit Fees	-	-
29.0113	Printing, Stationary	3,98,843.00	3,38,214.00
	Accrued during the year	-	50,726.00
29.0114	Expenditure on Postage/Telegram/Fax/Telephone	-	1,48,653.00
	Accrued during the year	-	-
29.0115	Repair on Furniture and Fixture	-	-
29.0116	Interest on GPF	-	-
29.0117	Other Misc. Expenditure	51,06,922.00	59,91,157.00
	Accrued during the year	2,64,790.00	2,83,589.00
	Rectification of earlier years entries	-	6,58,163.00
	Maintenance of Building/Playfields	-	-
	Security Arrangements	-	-
	Water Charges/Electricity Charges	-	-
	Accrued during the year	-	-
29.0119	Contingent Advance to Staff	-	-
	Rectification of earlier years entries	-	(5,83,310.00)
29.0123	Purchase of consumable items for Computer	53,245.00	1,31,270.00
	Accrued during the year	-	2,658.00
29.0124	AMC Charges for Computer Infrastructure	9,440.00	23,440.00
29.0126	Periodicals and General for computer	-	3,900.00
	Accrued during the year	-	-
29.0127	Upgradation of Computer Infrastructure	12,30,800.00	3,540.00
TOTAL		1,04,18,749.00	92,03,664.00
	ACADEMIC PROGRAMMES (SPORTS) (PLAN)	-	-
29.0501	Expenditure on Teaching aid	16,08,156.00	7,48,453.00
	Accrued During the year	-	-
	Less:-Written off during the year	-	-
29.0502	Expenditure on Sports Equipment (Consumables)	14,39,760.00	16,924.00
	Less:-Written off during the year	-	-
	Accrued During the year	46,250.00	-
29.0503	Sports Kit	15,27,937.00	3,24,900.00
	Accrued During the year	-	-
	Less:-Written off during the year	-	-
29.0504	Seminar/Conference/Seminars etc. (Academic)	3,69,136.00	-
	Less:-Written off during the year	-	-
29.0505	Certificate Course	6,56,071.00	31,553.00
	Accrued During the year	-	-
29.0506	Fee to Examiners	19,94,410.00	2,13,000.00
	Accrued During the year	-	-
	Less:-Written off during the year	-	-
29.0507	Expenditure on Pedagogy Programmes	1,22,893.00	-
29.0508	Others	59,99,935.00	1,01,601.00
	Accrued During the year	2,49,535.00	3,60,000.00
	Less:-Written off during the year	-	-
29.0510	Skilled Development Prog	-	-
	Accrued During the year	-	-
29.0511	Internship to Diploma Trainees	62,25,000.00	50,94,483.00
TOTAL		2,02,39,083.00	68,90,914.00
	ACADEMIC PROGRAM (PLAN)	3,06,57,832.00	1,60,94,578.00
	III. SAI STADIUM COME & PLAY, DELHI, PLAN	-	-
	I. Jawaharlal Nehru Stadium	-	-
35.0101	Maint. of Stadia/Buildings (Civil)	87,70,845.00	80,72,162.00
	Add:- Previous Year Adjustment	-	-
	Add:- As per Audit Observations	-	-
	Less:- As per Audit Observations	-	-
35.0102	Maint. of Stadia/Buildings (Electrical)	3,00,19,551.00	4,19,31,372.00
	Accrued During the year	-	-
35.0103	Maint. of Playfields/Swimming Pools	2,22,000.00	-
35.0104	Main. Of Gardens/Horticulture	39,16,000.00	39,47,436.00
	Accrued During the year	-	-
35.0105	Maintenance of Residential Accomodation/SAI Flats	-	17,96,200.00



SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
35.0106	Maint. of Equipment in SAI Stadia	1,05,910.00	3,75,592.00
	Accrued During the year	-	-
	Written off during the year	-	-
35.0107	Maintenance of Score Board	-	-
35.0108	Service Charges/Property Tax to MCD/Local Bodies	8,77,69,854.00	11,99,01,467.00
	Accrued During the year	-	-
35.0109	Security Arrangements	1,40,33,292.00	1,36,74,496.00
	Accrued During the year	-	-
	Add:- Adjustment and transferred from Balance Sheet	-	-
35.0110	Water Charges	-	-
	Accrued During the year	-	-
35.0111	Electricity Charges	9,04,42,657.00	7,22,09,172.00
	Accrued During the year	-	-
35.0112	Boarding expenditure of Guest Houses	49,11,141.00	95,88,132.00
35.0113	Other expenditure of Guest Houses	-	1,28,814.00
35.0114	Others	72,50,646.00	45,33,705.00
	Accrued During the year	-	-
	Add:- Adjustment of Advance Previous year	-	-
35.0115	Cleaning and Scavenging Charges	75,38,859.00	87,37,571.00
	Add:- As per Audit Observations	-	-
	Accrued During the year	-	-
35.0119	Swatch Bharat	33,320.00	34,780.00
TOTAL		25,50,14,075.00	28,49,30,899.00
		-	-
	II. Major Dhyanchand National Stadium	-	-
35.0125	Maint. of Stadia/Buildings (Civil)	46,87,807.00	79,82,273.00
	Accrued During the year	-	-
	Add:- Adjustment of CPWD Advances	37,86,418.00	-
35.0126	Maint. of Stadia/Buildings (Electrical)	2,36,42,933.00	2,48,22,369.00
	Less:- As per Audit Observations	-	-
	Add:- Adjustment of CPWD Advances	2,70,19,852.00	-
35.0127	Maint. of Playfields/Swimming Pools	14,13,781.00	-
35.0128	Main. Of Gardens/Horticulture	49,86,243.00	31,38,253.00
35.0129	Maintenance of Residential Accomodation/SAI Flats	56,234.00	8,83,604.00
	Accrued During the year	-	-
35.0130	Maint. of Equipment in SAI Stadia	44,800.00	1,34,264.00
35.0131	Maintenance of Score Board	-	-
35.0132	Service Charges/Property Tax to MCD/Local Bodies	3,78,71,467.00	3,78,71,466.00
35.0133	Security Arrangements	1,43,05,846.00	94,41,348.00
	Accrued During the year	-	-
35.0134	Water Charges	54,09,732.00	73,88,544.00
	Accrued During the year	-	-
35.0135	Electricity Charges	4,47,66,930.00	4,10,80,825.00
	Accrued During the year	-	-
35.0136	Boarding expenditure of Guest Houses	4,675.00	-
35.0137	Other expenditure of Guest Houses	-	-
35.0138	Others	8,37,854.00	92,43,750.00
	Accrued During the year	-	-
35.0139	Cleaning and Scavenging Charges	32,62,935.00	87,49,788.00
	Accrued During the year	-	-
	Purchase of Consumable sports Equipments	13,21,270.00	3,79,078.00
TOTAL		17,34,18,777.00	14,91,15,562.00
		-	-
	III. Indira Gandhi Stadium	-	-
35.0150	Maint. of Stadia/Buildings (Civil)	2,86,17,008.00	1,84,99,839.00
	Accrued During the year	-	-
	Less:- As per Audit Observations	-	-
	Add:- Adjustment of CPWD Advance	1,95,69,037.00	-
35.0151	Maint. of Stadia/Buildings (Electrical)	7,90,67,419.00	2,05,71,074.00
	Accrued During the year	-	-
	Add:- Adjustment of CPWD Advance	4,04,30,865.00	-
	Less:- As per Audit Observations	-	-
35.0152	Maint. of Playfields/Swimming Pools	19,700.00	-
35.0153	Main. Of Gardens/Horticulture	42,65,310.00	48,63,462.00
35.0154	Maintenance of Residential Accomodation/SAI Flats	-	-
35.0155	Maint. of Equipment in SAI Stadia	1,55,121.00	28,691.00
	Less:- As per Audit Observations	-	-
35.0156	Maintenance of Score Board	-	-
35.0157	Service Charges/Property Tax to MCD/Local Bodies	9,24,62,298.00	12,16,60,917.00
35.0158	Security Arrangements	94,28,903.00	81,93,792.00
	Accrued During the year	-	-
35.0159	Water Charges	1,15,80,488.00	2,50,62,460.00
	Accrued During the year	-	-
	Less:-Written off during the year	-	-
35.0160	Electricity Charges	10,01,76,600.00	6,78,03,110.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Accrued During the year	-	-
35.0161	Boarding expenditure of Guest Houses	47,794.00	20,96,214.00
35.0162	Other expenditure of Guest Houses	-	42,382.00
35.0163	Others	57,83,904.00	27,90,394.00
	Accrued During the year	-	-
35.0164	Cleaning and Scavenging Charges	1,07,78,128.00	1,31,40,998.00
	Accrued During the year	-	-
35.0168	Purchase of Consumable Sports Equipment	57,711.00	24,33,521.00
TOTAL		40,24,40,286.00	28,71,86,854.00
	IV. Dr. SPM Swimming Pool	-	-
35.0175	Maint. of Stadia/Buildings (Civil)	1,52,63,665.00	82,41,909.00
	Add:- Adjustment of CPWD Advance	1,09,90,874.00	-
35.0176	Maint. of Stadia/Buildings (Electrical)	2,80,74,465.00	85,85,584.00
	Add:- Adjustment of CPWD Advance	2,03,49,360.00	-
35.0177	Maint. of Playfields/Swimming Pools	-	-
35.0178	Main. Of Gardens/Horticulture	9,05,987.00	9,05,545.00
	Less:- As per audit observation	-	-
35.0179	Maintenance of Residential Accomodation/SAI Flats	-	-
35.0180	Maint. of Equipment in SAI Stadia	31,140.00	-
35.0181	Maintenance of Score Board	-	-
35.0182	Service Charges/Property Tax to MCD/Local Bodies	1,76,52,290.00	1,76,52,290.00
35.0183	Security Arrangements	86,83,111.00	81,27,058.00
	Accrued During the year	-	-
35.0184	Water Charges	39,73,140.00	57,21,655.00
	Accrued During the year	-	-
35.0185	Electricity Charges	3,22,78,302.00	3,53,50,188.00
	Accrued During the year	-	-
35.0186	Boarding expenditure of Guest Houses	1,62,083.00	7,62,997.00
35.0187	Other expenditure of Guest Houses	-	38,136.00
35.0188	Others	-	12,30,750.00
35.0189	Cleaning and Scavenging Charges	42,49,737.00	24,96,629.00
	Accrued During the year	-	-
TOTAL		14,26,14,154.00	8,91,12,751.00
	V. Dr. Karni Singh Shooting Range	-	-
35.0201	Maint. of Stadia/Buildings (Civil)	59,15,216.00	1,09,74,158.00
	Add:- Adjustment of CPWD Advance	55,86,904.00	-
35.0202	Maint. of Stadia/Buildings (Electrical)	1,79,66,491.00	1,01,17,814.00
	Accrued During the year	-	-
	Add:- Adjustment of CPWD Advance	1,16,00,971.00	-
35.0203	Maint. of Playfields/Swimming Pools	11,26,421.00	-
35.0204	Main. Of Gardens/Horticulture	39,68,944.00	39,81,950.00
35.0205	Maintenance of Residential Accomodation/SAI Flats	3,67,232.00	-
35.0206	Maint. of Equipment in SAI Stadia	2,40,32,884.00	1,58,73,205.00
35.0207	Maintenance of Score Board	-	-
35.0208	Service Charges/Property Tax to MCD/Local Bodies	2,22,50,430.00	2,92,76,881.00
35.0209	Security Arrangements	1,48,28,872.00	1,51,36,352.00
	Accrued During the year	-	-
35.0210	Water Charges	-	-
35.0211	Electricity Charges	3,04,02,260.00	2,06,72,786.00
	Accrued During the year	16,57,910.00	-
35.0212	Boarding expenditure of Guest Houses	4,22,774.00	7,41,489.00
35.0213	Other expenditure of Guest Houses	-	-
35.0214	Others	7,83,214.00	24,54,073.00
	Accrued During the year	3,540.00	-
35.0215	Cleaning and Scavenging Charges	73,38,743.00	69,77,054.00
	Accrued During the year	-	-
TOTAL		14,82,52,806.00	11,62,05,762.00
	VI. Jawaharlal Nehru Stadim Office Complex	-	-
35.0225	Maint. of Stadia/Buildings (Civil)	48,42,720.00	-
	Accrued During the year	-	-
35.0226	Maint. of Stadia/Buildings (Electrical)	-	-
35.0227	Maint. of Playfields/Swimming Pools	-	-
35.0228	Main. Of Gardens/Horticulture	-	-
35.0229	Maintenance of Residential Accomodation/SAI Flats	5,70,437.00	32,71,028.00
35.0230	Maint. of Equipment in SAI Stadia	-	-
35.0231	Maintenance of Score Board	-	-
35.0232	Service Charges/Property Tax to MCD/Local Bodies	-	-
35.0233	Security Arrangements	-	-
	Accrued During the year	-	-
35.0234	Water Charges	-	-
35.0235	Electricity Charges	-	-
35.0236	Boarding expenditure of Guest Houses	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
35.0237	Other expenditure of Guest Houses	-	-
35.0238	Others	-	-
35.0239	Cleaning and Scavenging Charges	-	-
35.0240	Advance to maintenance agencies	-	-
35.0241	Contingent to Advance to Private Parties	-	-
35.0242	Contingent Advance to Staff	-	-
35.0243	Maintenance of Staff Houses	-	-
TOTAL		54,13,157.00	32,71,028.00
	VII OTHER PAYMENT FOR OPERATION AND MAINTENANCE	-	-
	Expenditure on Swacchta Plan	17,48,429.00	-
	Less:- As per Audit Observation	-	-
	Rajiv Gandhi Khel Abhiyan	-	-
TOTAL		17,48,429.00	-
	Other Payments for Operation and Maintenance	-	-
	Comtetetion Explosure (Domestic)	-	-
	Expenditure on National E- Goverence	-	-
51.0201	Expenses Under AICS	-	-
	TOTAL	-	-
	All India Council of Sports at Jns	-	-
	Bonus	-	-
	Electricity & Water Charges	-	-
	Fax / Telephone Charges	-	-
	Hire of Vehicle/ Conveyance	-	-
	Medical Expenses	-	-
	Meeting & Seminar	-	-
	New Paper & Journal etc	-	-
	Other Misc. Ecpenses	-	-
	Printing & Stationery	-	-
	Purchase of Furniture	-	-
	Less:- as per audit observation	-	-
	Salary	-	-
51.0201	Expenses to Players/Coahes	-	-
51.0202	Coaching /Training Fee	-	1,08,000.00
51.0203	Boarding/Lodging	-	-
51.0204	Equipment (Consumable)	-	-
51.0205	TA/DA	40,540.00	54,134.00
51.0206	Misc.	36,031.00	2,79,653.00
	Accrued During the year	-	-
51.0207	Advance for maintenance	-	-
51.0208	Printing & Stationery	11,500.00	-
	Accrued During the year	-	-
51.0209	Meeting & Seminar	3,89,814.00	2,34,789.00
	Accrued During the year	-	-
51.0210	Telephone etc	2,35,019.00	5,33,590.00
	Accrued During the year	-	-
51.0211	Postage	-	-
51.0212	Sports Kits	-	-
51.0213	Salaries	47,52,930.00	49,82,024.00
	Accrued During the year	-	-
51.0214	Professional Charges	-	-
	Accrued During the year	-	-
51.0215	Honorarium/OTA	-	-
51.0216	Conveyance	-	-
	Accrued During the year	-	-
51.0217	Salary to Staff	-	-
51.0218	Water Charges	51,410.00	1,26,485.00
	Accrued During the year	-	-
51.0219	Electricity Charges	5,06,672.00	4,39,714.00
	TOTAL	60,23,916.00	67,58,389.00
	SAICON	-	-
53.0301	Printing & Stationery	-	-
52.0302	Postage Charges	-	-
52.0303	Travelling Expenses	-	-
52.0304	Honorarium	-	-
52.0305	Boarding Charges	-	-
52.0306	Hospitality Charges	-	-
52.0307	Medical Expenses	-	-
52.0308	Photography/Video/Audit expenses	-	-
52.0309	Accomodation Charges	-	-
52.031	Kit Charges	-	-
52.0311	Telephone Expenses	-	-
52.0312	Other Expenses	-	-
52.0313	Advertisement Expenses	-	-
	TOTAL	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
		-	-
SAI STADIUM COME & PLAY AT DELHI (PLAN)		1,13,49,25,600.00	93,65,81,245.00
	SAI STADIUM COME & PLAY AT REGIONAL CETNRE, PLAN	-	-
	GENERAL	-	-
35.0501	Maint. of Stadia /Building (Civil)	1,50,34,910.00	-
	Accrued During the year	8,51,217.00	-
	Written Off during the year	-	-
	Add:- Opening Stock during the year	95,709.00	-
	Less:- Closing Stock during the Year	(59,249.00)	-
35.0502	Maint. of Stadia/Buildings (Electrical)	78,64,192.15	-
	Accrued During the year	21,24,388.00	-
	Written Off during the year	-	-
	Add:- Opening Stock during the year	6,60,532.00	-
	Less:- Closing Stock during the Year	(4,96,171.66)	-
35.0503	Maint. of Playfields/Swimming Pools	1,40,20,827.00	-
	Accrued During the year	7,66,668.00	-
35.0504	Main. Of Gardens/Horticulture	1,06,43,567.00	9,43,708.00
	Accrued During the year	9,32,197.00	-
	Adjustment of Advance for Maintenance	-	-
35.0505	Maintenance of Residential Accomodation/SAI Flats	33,28,169.00	-
	Accrued During the year	-	-
35.0506	Maint. of Equipment in SAI Stadia	10,12,439.00	-
35.0507	Maintenance of Score Board	-	-
35.0508	Service Charges/Property Tax to MCD/Local Bodies	2,49,378.00	-
35.0509	Security Arrangements	2,64,57,215.00	-
	Add:Accrued during the year	17,29,861.00	-
	Written Off during the year	-	-
35.0510	Water Charges	1,51,43,241.00	1,12,375.00
	Accrued During the year	15,00,000.00	-
35.0511	Electricity Charges	3,00,55,762.00	-
	Accrued During the year	12,50,000.00	-
35.0512	Boarding expenditure of Guest Houses	-	-
35.0513	Other expenditure of Guest Houses	1,46,791.00	-
	Accrued During the year	1,58,592.00	-
35.0514	Others	1,20,70,497.31	-
	Accrued During the year	32,32,235.00	-
35.0515	Cleaning and Scavenging Charges	1,34,69,501.00	2,72,360.00
	Add:Accrued during the year	7,93,147.00	-
	Written Off during the year	-	-
35.0719	Swachhta Pakhwada Expenditure	30,42,842.00	-
	Add:Accrued during the year	1,82,223.00	-
	BSNL Tower Rent	3,560.00	-
	Salary to Outsources Staff	7,88,389.00	-
TOTAL		16,70,52,628.80	13,28,443.00
		-	-
SAI STADIUM COME & PLAY AT REGIONAL CENTRES /UNITS (PLAN)		16,70,52,628.80	13,28,443.00
		-	-
SCHEDULE-26@		-	-
	I. OPERATIONAL SCHEMES SC COMPONENT	-	-
		-	-
	NATIONAL SPORTS TALENT CONTEST (NSTC) SC COMPONENT	-	-
30.0201	Boarding/Lodging Expenses	-	-
30.0202	Sports Kit	-	5,55,256.00
	Accrued during the year	-	-
	Written off during the year	-	-
30.0203	Educational Expenses	-	-
30.0204	Competition Exposure (Domestic)	-	-
	Accrued during the year	-	-
30.0205	Competition Exposure (Abroad)	-	-
30.0206	Stipend	-	9,93,600.00
	Stipend -P.Y adjustment	-	-
	Accrued during the year	-	90,000.00
	Written off during the year	(58,000.00)	-
30.0207	Sports Equipment (Consumables)	-	-
	Sports Equipment (Consumables)-P.Y. adjustment	-	-
	Accrued during the year	-	-
30.0208	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	71,310.50
	Other Misc Expenditure on Trainee- P.Y Adjustment	-	-
30.0209	Expenditure on Selection Trials/Scouting talent	-	-
30.0102	Sports Kit	5,63,107.00	-
30.0108	Stipend	10,17,800.00	-
30.0210	Expenditure on Foreign Experts	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
30.0211	Infrastructure Grant to Adopted Schools	-	-
30.0212	Maintenance Grant to Adopted Schools	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
	Add: Adjustment of Advance to Adopted Schools	-	-
TOTAL		15,22,907.00	17,10,166.50
	ARMY BOYS SPORTS COMPANIES (ABSC) SC COMPONENT	-	-
30.0701	Boarding/Lodging Expenses	-	-
30.0702	Sports Kit	-	-
30.0703	Educational Expenses	-	-
30.0704	Competition Exposure (Domestic)	-	-
30.0705	Competition Exposure (Abroad)	-	-
30.0706	Stipend	-	-
30.0707	Sports Equipment (Consumables)	-	-
30.0708	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
30.0709	Expenditure on Selection Trials/Scouting talent	-	-
30.0710	Expenditure on Foreign Experts	-	-
30.0711	One time Grant to ABCs for new inmates	-	-
30.0712	Maintenance Grant to ABCs	-	-
TOTAL		-	-
	SPECIAL AREA GAMES (SAG) SC COMPONENT	-	-
31.0201	Boarding/Lodging Expenses	-	-
	Accrued during the year	-	-
31.0202	Sports Kit	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0203	Educational Expenses	-	-
	Accrued during the year	-	-
31.0204	Competition Exposure (Domestic)	-	-
	Accrued during the year	-	-
31.0205	Competition Exposure (Abroad)	-	-
	Accrued during the year	-	-
31.0206	Stipend	-	-
31.0207	Sports Equipment (Consumables)	-	-
	Accrued during the year	-	-
31.0208	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
31.0209	Expenditure on Selection Trials/Scouting talent	-	-
31.0210	Expenditure on Foreign Experts	-	-
	Annual Maintenance & Running Expenditure on STC Centres	-	-
	Accrued during the year	-	-
TOTAL		-	-
	Operation & Maintenance of SAI Stadia/Building at SAG SC COMPONENT	-	-
31.0701	Maint. of Stadia /Building (Civil)	-	51,131.00
	Accrued during the year	-	-
31.0702	Maint. of Stadia/Buildings (Electrical)	-	79,966.00
	Accrued during the year	-	-
31.0703	Maint. of Playfields/Swimming Pools	-	2,980.00
31.0704	Main. Of Gardens/Horticulture	-	4,88,661.00
31.0705	Maintenance of Residential Accommodation/SAI Flats	-	1,79,860.00
31.0706	Maint. of Equipment in SAI Stadia	-	-
31.0707	Maintenance of Score Board	-	-
31.0708	Service Charges/Property Tax to MCD/Local Bodies	-	40,000.00
31.0709	Security Arrangements	-	4,92,131.00
	Accrued during the year	-	-
31.0710	Water Charges	-	5,328.00
	Accrued during the year	-	-
31.0711	Electricity Charges	-	4,27,733.00
31.0712	Boarding expenditure of Guest Houses	-	-
31.0713	Other expenditure of Guest Houses	-	-
31.0714	Others	-	8,58,477.00
	Accrued during the year	-	2,00,072.00
31.0715	Cleaning and Scavenging Charges	-	5,00,919.00
	Accrued during the year	-	-
31.0716	Contingent to Advance to Private Parties	-	-
31.0717	Contingent Advance to Staff	-	-
31.0718	Maintenance of Office Equipment	-	18,876.00
31.0719	Postage & Telegram	-	3,362.00
31.0720	Fax/Telex/Telephone Charges	-	18,845.00
	Accrued during the year	-	1,500.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
31.0721	Printing & Stationery	-	17,574.00
31.0722	Hospitality Expenses	-	14,092.00
31.0723	Hire of vehicle/conveyance/Transportation	-	-
31.0724	Expenditure on Petrol/Diesel for office vehicle	-	-
31.0725	Repair & other maintenance of office vehicle	-	-
31.0726	Meeting & Seminar Expenses	-	1,400.00
31.0727	Uniform/Liveries	-	-
TOTAL		-	34,02,907.00
SPECIAL AREA GAMES (SAG) (SAI EXTENSION CENTRE) SC COMPONENT		-	-
32.0201	Boarding/Lodging Expenses	-	-
32.0202	Sports Kit	-	-
	Accrued during the year	-	-
32.0203	Educational Expenses	-	-
32.0204	Competition Exposure (Domestic)	-	-
32.0205	Competition Exposure (Abroad)	-	-
32.0206	Stipend	-	7,200.00
32.0207	Sports Equipment (Consumables)	-	-
	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	88,312.88
32.0209	Expenditure on Selection Trials/Scouting talent	-	-
32.0210	Expenditure on Foreign Experts	-	-
TOTAL		-	95,512.88
SAI TRAINING CENTRE (STC) SC COMPONENT		-	-
32.0701	Boarding/Lodging Expenses	86,11,589.00	1,57,33,601.12
	Add:Accrued During the year	-	4,56,648.00
	Written off during the year	-	-
32.0702	Sports Kit	-	9,43,684.00
	Written off during the year	-	7,44,134.00
	Add:Accrued During the year	16,49,562.00	4,70,000.00
32.0703	Educational Expenses	64,994.00	1,42,240.00
	Add:Accrued During the year	-	21,000.00
	Written off during the year	-	-
32.0704	Competition Exposure (Domestic)	12,89,637.00	2,52,821.00
	Accrued during the year	2,900.00	-
	Written off during the year	-	-
32.0705	Competition Exposure (Abroad)	5,407.00	-
32.0706	Stipend	1,29,000.00	2,31,372.00
	Written off during the year	-	6,33,600.00
	Add:Accrued During the year	-	17,47,872.00
32.0707	Sports Equipment (Consumables)	56,47,523.00	13,10,619.00
	Written off during the year	-	-
	Add:Accrued During the year	2,00,000.00	-
32.0708	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	8,64,556.00	14,15,180.00
	Written off during the year	-	-
	Add:Accrued during the year	46,097.00	-
	Written off during the year	-	-
32.0709	Expenditure on Selection Trials/Scouting talent	15,065.00	91,520.00
	Add:Accrued During the year	-	-
	Written off during the year	-	-
32.0710	Expenditure on Foreign Experts	-	-
	Annual Maintenance & Running Expenditure on STC Centres	-	-
	Written off during the year	-	-
	Add:Accrued Due the year	-	-
	Add:Adjustment of Remittances	-	-
	Grant for infrastructure on SAI Extension Centres	-	-
32.0715	AMC Charges for Computer Infrastructure	-	-
32.0717	Periodical & General for computer	-	-
32.0713	Contingent Advance	-	5,12,421.00
TOTAL		1,85,26,330.00	2,47,06,712.12
Operation & Maintenance of SAI Stadia/Building at STC SC COMPONENT		-	-
33.0201	Maint. of Stadia /Building (Civil)	45,70,678.00	1,09,91,678.00
	Add:Accrued during the year	-	63,30,338.00
	Written off during the year	(806.00)	-
33.0202	Maint. of Stadia/Buildings (Electrical)	5,98,113.00	19,11,018.00
	Add:Accrued during the year	-	17,80,264.00
	Written off during the year	(5,000.00)	(9,381.00)
33.0203	Maint. of Playfields/Swimming Pools	1,56,799.00	7,02,030.00
	Add:Accrued during the year	-	-
	Written off during the year	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
33.0204	Main. Of Gardens/Horticulture	9,91,373.00	11,89,205.00
	Accrued during the year	42,552.00	-
33.0205	Maintenance of Residential Accomodation/SAI Flats	6,78,775.00	47,37,983.00
	Accrued during the year	-	-
	Written off during the year	-	-
33.0206	Maint. of Equipment in SAI Stadia	2,50,739.00	2,57,072.00
	Accrued during the year	-	45,05,000.00
	Written off during the year	(5,000.00)	(46,936.00)
33.0207	Maintenance of Score Board	-	-
33.0208	Service Charges/Property Tax to MCD/Local Bodies	7,200.00	22,770.00
	Accrued during the year	-	-
	Written off during the year	-	-
33.0209	Security Arrangements	1,17,62,945.00	2,52,15,626.00
	Accrued during the year	3,74,692.00	1,50,000.00
	Written off during the year	-	-
33.0210	Water Charges	2,15,610.00	3,62,059.00
	Accrued during the year	-	15,500.00
	Written off during the year	-	-
33.0211	Electricity Charges	42,67,087.00	70,72,186.00
	Accrued during the year	-	1,08,57,681.00
	Written off during the year	(3,423.00)	(14,000.00)
	Adjustment made during the year	-	-
33.0212	Boarding expenditure of Guest Houses	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
33.0213	Other expenditure of Guest Houses	-	-
33.0214	Others	38,60,145.35	1,45,52,441.37
	Add:Accrued during the year	25,032.00	99,747.00
	Written off during the year	-	(8,675.00)
	Add: - Pre Paid Previous Year	-	-
	Less:Accrued liability written off during the year	-	-
33.0215	Cleaning and Scavenging Charges	53,55,241.00	1,02,97,207.00
	Add:Accrued during the year	2,34,036.00	13,39,499.00
	Less:Accrued liability written off during the year	(6,312.00)	(3,000.00)
	Adjustment & Shown in Balance Sheet	-	-
33.0217	Contingent Advance to Staff	-	-
33.0218	Maintenance of Office Equipment	28,845.00	4,67,566.00
	Add:Accrued during the year	-	-
	Written off during the year	-	-
33.0219	Postage & Telegram	16,062.00	1,17,162.30
	Accrued during the year	-	(500.00)
	Written off during the year	-	-
33.0220	Fax/Telex/Telephone Charges	1,21,687.00	6,65,536.00
	Accrued during the year	943.00	19,474.00
	Adjustment made during the year	-	-
	Less:Accrued liability written off during the year	(314.00)	(1,700.00)
33.0221	Printing & Stationery	1,80,627.00	7,32,118.00
	Accrued during the year	2,025.00	1,090.00
	Written off during the year	-	(500.00)
33.0222	Hospitality Expenses	-	1,57,860.00
	Accrued during the year	-	-
33.0223	Hire of Vehicle/Conveyance /Transportation	44,966.00	8,01,353.00
	Accrued during the year	42,326.00	58,617.00
	Written off during the year	-	-
33.0224	Expenditure on Petrol/Diesel for office vehicles	31,474.00	61,271.00
	Accrued during the year	-	-
33.0225	Repair & other maintenance of office vehicle	4,730.00	24,930.00
33.0226	Meeting & Seminar Expenses	64,583.00	1,71,574.00
	Accrued during the year	-	-
	Written off during the year	-	-
33.0227	Uniform/Liveries	91,251.00	-
	Accrued during the year	-	-
	swachta abhiyan	-	-
	Accrued during the year	-	-
33.0228	Purchase of Consumable items for computer	9,175.00	2,13,225.00
33.0229	AMC Charges for computer Infrastructue	-	1,600.00
33.0230	Stationary and printed material for computer	-	36,065.00
33.0231	Periodicals and General for computer	-	40,575.00
33.0232	Upgradation of Computer Infrastructure	-	17,180.00
33.0233	Expenditure on LAN	-	-
TOTAL		3,40,08,856.35	10,58,91,808.67
		-	-
	SAI TRAINING CENTRE(STC) SC COMPONENT (SAI EXTENSION CENTRE)		
33.0701	Boarding/Lodging Expenses	69,920.00	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
33.0702	Sports Kit	55,500.00	-
	Accrued during the year	-	-
	Written off during the year	-	-
33.0703	Educational Expenses	-	-
	Accrued during the year	-	-
33.0704	Competition Exposure (Domestic)	90,077.00	1,70,000.00
	Accrued during the year	1,00,000.00	-
33.0705	Competition Exposure (Abroad)	-	-
33.0706	Stipend	1,40,700.00	-
	Accrued during the year	-	-
	Less:Accrued liability written off during the year	-	-
33.0707	Sports Equipment (Consumables)	40,000.00	4,11,119.00
	Accrued during the year	-	-
	Adjustment of Remittances in Transit as per UC Extension Centre	-	-
	Less:Accrued liability written off during the year	-	-
33.0708	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	8,773.00	-
	Adjustment of Remittances in Transit as per UC	-	-
	Accrued during the year	-	-
	Less:Accrued liability written off during the year	-	-
33.0709	Expenditure on Selection Trials/Scouting talent	-	-
33.0710	Expenditure on Foreign Experts	-	-
	Previous year adjustment of Maintenance Charges of SAI Extension Centre, (Fund released during previous year)	-	-
	Maintenance Grant	-	-
33.0711	Honorarium to Coaches	-	50,000.00
	Fund in transit	-	5,60,000.00
TOTAL		4,35,050.00	11,91,119.00
	CENTRE OF EXCELLENCE SC COMPONENT	-	-
34.0201	Boarding/Lodging Expenses	4,97,83,838.00	-
	Accrued During the year	-	-
	Less:Accrued liability written off during the year	-	-
	Rectification of earlier years entries	-	-
34.0202	Sports Kit	-	-
	Accrued During the year	8,96,000.00	-
	Less:Accrued liability written off during the year	-	-
34.0203	Educational Expenses	-	-
34.0204	Competition Exposure (Domestic)	-	-
	Accrued During the year	-	-
34.0205	Competition Exposure (Abroad)	-	-
34.0206	Stipend	-	-
	Less:Accrued liability written off during the year	-	-
	Accrued During the year	-	-
34.0207	Sports Equipment (Consumables)	26,01,455.00	3,69,628.00
	Accrued During the year	47,74,472.00	-
	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	21,25,322.00	-
	Accrued During the year	-	-
34.0209	Expenditure on Selection Trials/Scouting talent	-	-
34.0210	Expenditure on Foreign Experts	-	-
	Accrued During the year	-	-
	Annual Maintenance & Running Expenditure on COX Centres	-	-
	Accrued During the year	-	-
34.0220	Salaries to staff	-	-
	Accrued During the year	-	-
TOTAL		6,01,81,087.00	3,69,628.00
	Operation & Maintenance of SAI Stadia/Building at COE SC COMPONENT	-	-
34.0701	Maint. of Stadia /Building (Civil)	3,54,579.00	31,66,145.00
34.0702	Maint. of Stadia/Buildings (Electrical)	34,90,614.00	10,07,426.00
34.0703	Maint. of Playfields/Swimming Pools	-	91,235.00
34.0704	Main. Of Gardens/Horticulture	15,62,269.00	19,49,054.00
	Accrued During the year	-	-
	Less:Accrued liability written off during the year	-	-
34.0705	Maintenance of Residential Accomodation/SAI Flats	-	12,79,358.00
34.0706	Maint. of Equipment in SAI Stadia	17,700.00	1,76,520.00
34.0707	Maintenance of Score Board	-	-
34.0708	Service Charges/Property Tax to MCD/Local Bodies	-	4,92,117.00
34.0709	Security Arrangements	48,35,770.00	44,93,289.00
	Accrued During the year	6,20,513.00	4,59,725.00
	Less:Accrued liability written off during the year	-	-
34.0710	Water Charges	3,40,432.00	49,615.00
34.0711	Electricity Charges	49,82,572.00	30,47,468.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Accrued During the year	8,45,000.00	-
	Less:Accrued liability written off during the year	-	-
34.0712	Boarding expenditure of Guest Houses	-	-
34.0713	Other expenditure of Guest Houses	-	1,000.00
34.0714	Others	7,87,500.00	20,17,432.10
	Accrued During the year	-	2,30,608.00
	Less:Accrued liability written off during the year	-	-
34.0715	Cleaning and Scavenging Charges	58,64,236.00	74,45,335.00
	Accrued During the year	2,63,000.00	-
	Less:Accrued liability written off during the year	-	-
34.0718	Maintenance of Office Equipment	-	67,528.00
34.0719	Postage & Telegram	259.00	1,380.00
34.0720	Fax/Telex/Telephone Charges	1,41,119.00	1,83,127.00
	Accrued During the year	-	7,152.00
34.0721	Printing & Stationery	1,57,385.00	2,72,870.00
	Accrued During the year	-	7,964.00
34.0723	Hire of vehicle & conveyance	77,272.00	79,604.00
	Accrued During the year	-	-
34.0722	Hospitality Expenses	3,965.00	-
34.0724	Expenditure on Petrol/Diesel for office vehicle	-	12,840.00
34.0726	Meeting & Seminar Expenses	14,550.00	17,582.00
34.0727	Uniform/Liveries	-	1,24,726.00
34.0728	Purchase of Consumable items for Computer	1,70,982.00	90,822.00
34.0725	Repairs & Maint. Of office vehicle	-	51,627.00
34.0731	Periodicals and general for computer	6,136.00	-
34.0733	Exp. On LAN	-	7,775.00
TOTAL		2,43,35,853.00	2,68,31,324.10
	NATIONAL SPORTS ACADEMIES	-	-
	Boarding(National Athletics Academy)	-	-
	Boarding(Regional Football Academy)	-	-
32.0753	Security Arrangement	-	-
32.0721	Civil Maintenance	-	-
32.0727	Transportation / Hire of vehicle	-	-
32.0730	Expenses of Meeting	-	-
32.0738	Legal & Professional Charges	-	-
	Accrued during the year	-	-
32.0745	Miscellaneous Charges	-	-
	Accrued during the year	-	-
32.0746	Sports Kit	-	-
	Written off during the year	-	-
	Boarding	-	-
	Written off during the year	-	-
32.0750	Sports Equipment(Consumable)	-	-
	Written off during the year	-	-
32.0751	Expenditure on Selection Trials	-	-
		-	-
	Sprint & Jump Academy	-	-
32.0745	Miscellaneous Charges	-	-
	Accrued during the year	-	-
	Boarding	-	-
	Written off during the year	-	-
32.0746	Sports Kit	-	-
32.0747	Educational Expenses (RFA)	-	-
32.0748	Competition Expenses (RFA)	-	-
32.0750	Sports Equipment(Consumable) (RFA)	-	-
32.0751	Expenditure on Selection Trials	-	-
32.0753	Security Arrangement (Golf)	-	-
TOTAL		-	-
	National Golf Academy	-	-
	Security Arrangement	-	-
	Coaching Charges	-	-
	Telephone Charges	-	-
	Competition Charges	-	-
	Expenditure on Selection Trials	-	-
	Misc Charges	-	-
	Sports Equipments consumable	-	-
	Meeting /Seminar Expenditure	-	-
	HospitalityExpenditure	-	-
	Printing and Stationery	-	-
	Sports Kit to trainees	-	-
	Stipend	-	-
	Hire of vehicle	-	-
	Purchase of furniture	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Office Expenses	-	-
TOTAL		-	-
	NATIONAL BOXING ACADEMY	-	-
85.0101	Boarding	-	-
85.0102	Maintt of stadia/Building	-	-
85.0103	Maintt of Electricity	-	-
85.0104	Maintt of playfield	-	-
	Accrued during the year	-	-
85.0105	Maintt of Wquipment	-	-
85.0106	other Maintt	-	-
	Accrued during the year	-	-
85.0107	Entertainment/Hospitality	-	-
85.0108	Transporation / Hire of vehicle	-	-
	Accrued during the year	-	-
85.0109	Electricity Charges	-	-
85.011	Expenses of Meeting	-	-
	Accrued during the year	-	-
85.0111	Ta for Official	-	-
85.0112	Ta for Non-Official	-	-
85.0113	Postage & Telegram,Fax/Telephone	-	-
	Accrued during the year	-	-
85.0114	Printing & Stationery	-	-
85.0115	Legal & Professional fee	-	-
	Accrued during the year	-	-
85.0116	Bank Charges	-	-
85.0117	News Paper /Journal	-	-
85.0118	Misc Charges	-	-
	Accrued during the year	-	-
85.0119	Sports Kit	-	-
85.012	Education exp	-	-
85.0121	Competition Exposure (Domestic)	-	-
85.0122	Stipend	-	-
85.0123	Sports Equipment(Consumable)	-	-
85.0124	Expenditure on Selection Trial	-	-
85.0125	Maint. Of Garden/Horticulture	-	-
85.0126	Security Arrangment	-	-
	Accrued during the year	-	-
85.0127	Cleaning & Scavenging	-	-
	Accrued during the year	-	-
85.0128	Hire of Vehicle & Conveyance	-	-
	TOTAL	-	-
	SAI NATIONAL SPORTS ACADEMY	-	-
	JAWAHARLAL NEHRU STADIUM	-	-
35.0275	Miscellaneous Charges	-	-
	Accrued during the year	-	-
	TOTAL	-	-
	Indira Gandhi Stadium	-	-
35.0315	Entertainment	-	-
35.0327	Legal & Professional Fee	-	-
	Accrued during the year	-	-
35.0334	Miscellaneous Charges	-	-
	TOTAL	-	-
	Dr. SPM Swimming Pool	-	-
35.0343	Maintenance of Equipments	-	-
35.0344	Other Maintenance	-	-
35.0345	Entertainment	-	-
35.0346	Transporation /Hire of Vehicle/Conveyance	-	-
	Accrued during the year	-	-
35.0349	Expenses on Meetings/Workshops/Seminars	-	-
35.0351	TA for Officials	-	-
35.0355	Printing & Stationery	-	-
35.0357	Legal and Professional fee	-	-
35.0358	Uniforms/Liveries	-	-
35.0360		-	-
	Accrued during the year	-	-
35.0364	Miscellaneous Charges	-	-
	Accrued during the year	-	-
	TOTAL	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
i. OPERATIONAL SCHEMES (PLAN) SC COMPONENT		13,90,10,083.35	16,41,99,178.27
IV. OTHER PLAN SCHEMES SC COMPONENT		-	-
SPORTS SCIENCE, MEDICAL CENTRE SC COMPONENT		-	-
40.0201	Fellowship to Research Scholars	-	3,87,000.00
	Accrued During the year	-	-
	Less:- Liabilities written off	-	-
40.0202	Purchase of Medical Equipment (Consumable)	3,64,592.00	44,80,504.00
	Accrued During the year	-	5,685.00
	Written off during the year	-	-
40.0203	Annual Maintenance of Medical/Scientific Equipment	-	9,28,043.00
	Add:- As Per Audit Para	-	1,22,950.00
	Accrued During the year	-	-
40.0204	Purchase of Medicines/Chemicals	5,09,752.00	63,54,719.00
	Accrued During the year	75,000.00	-
	Less:- Closing Stock	-	(11,90,511.00)
	Less:- Liabilities written off	-	-
40.0205	Professional Consultancy Services of Doctors/Paramedical Professionals	-	32,88,208.00
	Accrued During the year	-	-
	Written off during the year	-	-
40.0206	Orientation Courses of Sports Scientist/ Coaches	-	-
40.0207	Research Information Centre	-	-
40.0208	Other Misc. Expenses	2,98,776.00	6,29,482.00
	Accrued During the year	-	(3,41,040.00)
	Less:- Liabilities written off	-	54,516.00
	Less:- As Per Audit Para	-	(30,62,170.00)
40.0211	Stipend to Research Fellow	-	-
	Add: Accrued during the year	-	1,46,160.00
	Add:- As Per Audit Para	-	29,16,757.00
40.0212	Scientific Equipment (Consumable)	-	11,02,730.00
TOTAL		12,48,120.00	1,58,23,033.00
EQUIPMENT SUPPORT SC COMPONENT		-	-
40.0701	Purchase of Consumable Sports Equipment	4,29,03,774.00	2,09,95,171.00
	Accrued During the year	11,15,179.00	54,19,965.00
	Written off during the year	-	(76,73,275.00)
40.0702	Dumirage Charges paid to Airport/Port Authorities	-	-
40.0703	Expenditure on clearing charges/transportation etc.	-	-
40.0704	Annual Maintenance Charges of Equipments	-	-
40.0705	Other Misc. Expenses	-	-
	Accrued During the year	-	-
TOTAL		4,40,18,953.00	1,87,41,861.00
OTHER PLAN SCHEMES (PLAN)SC COMPONENT		4,52,67,073.00	3,45,64,894.00
ii. ACADEMIC PROGRAMME SC COMPONENT		-	-
PHYSICAL EDUCATION PROGRAMME SC COMPONENT		-	-
29.0101	Expenditure on Sports Events including Award and Prizes	-	-
	Accrued during the year	-	-
29.0102	Workshop/Seminar/Orientation Courses	-	-
	Accrued during the year	-	-
29.0103	Purchase of Office Equipment (Consumables)	-	-
	Accrued during the year	-	-
29.0104	Purchase of Scientific Equipment (Consumables)	-	-
29.0105	Purchase of Sports Equipments (Consumables)	-	-
	Accrued during the year	-	-
29.0106	Purchase of Kitchen Equipment (Consumables)	-	-
29.0107	Hire of Vehicles/Transport	-	-
	Accrued during the year	-	-
29.0108	Maintenance of Vehicles	-	-
	Accrued during the year	-	-
29.0109	Teaching/Training Aids (Sports Kit, Scientific Backup)	-	-
29.0110	Purchase of Newspapers (Paradicals, General etc.)	-	-
29.0111	Professional and Legal Fees	-	-
	Accrued during the year	-	-
29.0112	Audit Fees	-	-
	Accrued during the year	-	-
29.0113	Printing, Stationary	-	-
	Accrued during the year	-	-
29.0114	Expenditure on Postage/Telegram/Fax/Telephone	-	-
	Accrued during the year	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
29.0115	Repair on Furniture and Fixture	-	-
29.0116	Interest on GPF	-	-
29.0117	Other Misc. Expenditure	-	-
	Accrued during the year	-	-
	Security Arrangements	-	-
29.0120	Maintenance of Building/Playfields	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
29.0123	Purchase of Consumable items for computer	-	-
	Accrued during the year	-	-
29.0124	AMC Charges for computer Infrastructure	-	-
29.0125	Stationary and printed material for computer	-	-
29.0126	Periodicals and General for computer	-	-
	Accrued during the year	-	-
29.0127	Upgradation of Computer Infrastructure	-	-
29.0128	Expenditure on LAN	-	-
TOTAL		-	-
	ACADEMIC PROGRAMMES (SPORTS) SC COMPONENT	-	-
29.0501	Expenditure on Teaching aid	18,64,991.00	57,78,736.00
	Less:-Written off during the year	-	-
	Accrued During the year	-	-
29.0502	Expenditure on Sports Equipment (Consumables)	2,16,104.00	39,550.00
	Less:-Written off during the year	-	(33,520.00)
	Accrued During the year	18,91,878.00	-
29.0503	Sports Kit	17,06,790.00	17,05,072.00
	Less:-Written off during the year	-	-
	Accrued during the year	32,24,275.00	-
29.0504	Seminar/Conference/Seminars etc. (Academic)	1,09,47,948.44	21,64,244.32
	Add: As Per Audit Para	6,42,803.00	2,49,300.00
	Add: Accrued During The Year	-	84,249.00
29.0505	Certificate Course	10,36,347.00	13,11,450.00
	Add: As Per Audit Para	-	880.00
	Accrued During the year	-	27,000.00
	Less:-Written off during the year	-	-
29.0506	Fee to Examiners	8,14,216.00	3,85,490.00
	Accrued During the year	-	-
	Less:-Written off during the year	-	-
29.0507	Expenditure on Pedagogy Programmes	90,504.00	-
	Accrued During the year	-	-
29.0508	Others	66,61,945.52	76,92,045.00
	Less:-Written off during the year	-	-
	Accrued During the year	4,16,349.00	-
	Less: As Per Audit Para	-	(1,86,66,520.00)
29.0510	Skilled Development Program	-	66,253.00
	Accrued During the year	-	-
29.0511	Stipend to Students	99,60,000.00	1,09,80,000.00
	Add: As Per Audit Para	-	1,82,55,000.00
	Certificate Courses	-	-
	Travelling Expenses	-	-
	Other Misc Expenses	-	-
TOTAL		3,94,74,150.96	3,00,19,229.32
	ACADEMIC PROGRAM (PLAN)SC COMPONENT	3,94,74,150.96	3,00,19,229.32
	SAI STADIUM COME & PLAY at Regional Centres/ LNCPE & NIS Patiala,PLAN SC COMPONENT	-	-
35.0701	Maint. of Stadia /Building (Civil)	4,21,16,683.00	4,60,53,217.00
	Accrued During the year	1,06,04,695.00	1,15,90,435.00
	Written Off during the year	-	-
	Less: Closing stock	-	(95,709.00)
	Rectification of earlier years entries	-	27,289.00
	Add:- Adjustment of Advance Previous Year	-	-
	Adjustment & transferred from deposit Work	-	-
35.0702	Maint. of Stadia/Buildings (Electrical)	2,64,95,317.00	3,11,52,829.00
	Accrued During the year	66,85,901.00	97,76,889.00
	Written Off during the year	(8,092.00)	-
35.0703	Maint. of Playfields/Swimming Pools	60,94,623.00	1,56,96,708.00
	Accrued During the year	-	1,68,148.00
	Written Off during the year	(18,800.00)	-
35.0704	Main. Of Gardens/Horticulture	1,25,28,090.00	2,26,99,168.00
	Accrued During the year	39,800.00	9,24,266.00
	Less: Closing stock	-	(6,60,532.00)
	Written Off during the year	(19,500.00)	-
	Adjustment & transferred from deposit Work	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
35.0705	Maintenance of Residential Accommodation/SAI Flats	42,43,215.00	34,45,683.00
	Accrued During the year	-	-
	Written Off during the year	-	-
35.0706	Maint. of Equipment in SAI Stadia	9,09,910.00	18,37,461.00
	Accrued During the year	-	1,71,882.00
	Written Off during the year	(41,834.00)	-
35.0707	Maintenance of Score Board	-	-
35.0708	Service Charges/Property Tax to MCD/Local Bodies	65,81,805.00	18,68,433.00
	Accrued During the year	-	-
	Written Off during the year	-	-
35.0709	Security Arrangements	4,21,68,827.00	5,16,01,888.00
	Add:Accrued during the year	24,28,865.00	20,40,746.00
	Written Off during the year	-	-
35.0710	Water Charges	8,64,424.00	1,93,12,574.00
	Accrued During the year	82,800.00	22,80,365.00
35.0711	Electricity Charges	4,31,24,305.00	4,53,38,163.00
	Accrued During the year	19,00,007.00	31,62,172.00
	Adjustment during the year	(3,050.00)	(30,000.00)
	Written Off during the year	-	(9,74,830.00)
35.0712	Boarding expenditure of Guest Houses	6,26,950.00	3,68,300.00
	Accrued During the year	79,750.00	-
	Written Off during the year	(25,000.00)	-
35.0713	Other expenditure of Guest Houses	19,82,556.00	7,03,233.00
	Accrued During the year	2,35,051.00	-
	Written Off during the year	-	-
35.0714	Others	12,53,137.00	43,29,085.45
	Accrued During the year	1,62,400.00	3,47,791.00
	Written Off during the year	-	-
	Rectification of earlier years entries	-	1,01,866.00
35.0715	Cleaning and Scavenging Charges	1,12,68,149.00	1,88,31,839.00
	Add:Accrued during the year	1,77,562.00	37,19,767.00
	Written Off during the year	-	-
	Swachhta Pakhwada Expenditure	-	76,777.00
	Stationery & Printing Material	-	-
	Expenditure on Lan	-	-
	Purchase of Consumable items for computer	-	-
	Expenditure on 150 Bedded Hostel	-	14,04,600.00
	Add: Accrued During The Year	-	-
	House Keeping Expenses (Swachhta Action)	-	-
	Administrative Expenses	-	-
	House Keeping	68,20,911.00	73,17,876.00
	Accrued During the year	7,69,042.00	7,92,615.00
35.0211	Administrative Expenses	45,13,747.00	22,36,297.00
	Accrued During the year	12,386.00	4,20,066.00
	Rectification of earlier years entries	-	(60,16,515.00)
	SAI Combined Football Team	6,19,620.00	1,40,722.00
	National Sports Day 2022	1,24,280.00	-
	Swach Abhuiyan	25,60,353.00	12,09,404.00
	Hindi Parliamentary Expenses	-	8,54,653.00
	KITT Camp Bhubneshwar	-	8,70,543.00
TOTAL		23,79,58,885.00	30,50,98,184.45
		-	-
O & M OF SAI STADIA/BUILDING AT REGIONAL CENTRES /UNITS SC COMPONENT		23,79,58,885.00	30,50,98,184.45
		-	-
		-	-
SCHEDULE-26 (D)		-	-
	I. OPERATIONAL SCHEMES ST COMPONENT	-	-
		-	-
	NATIONAL SPORTS TALENT CONTEST (NSTC) ST COMPONENT	-	-
30.0301	Boarding/Lodging Expenses	-	-
30.0302	Sports Kit	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
30.0303	Educational Expenses	-	-
30.0304	Competition Exposure (Domestic)	-	-
	Accrued during the year	-	-
	Add: Adjustment of Advance to Adopted Schools	-	-
30.0305	Competition Exposure (Abroad)	-	-
30.0306	Stipend	-	26,400.00
	Accrued during the year	-	6,600.00
	Written off during the year	-	-
30.0307	Sports Equipment (Consumables)	-	-
	Accrued during the year	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
30.0308	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	18,271.00
30.0309	Expenditure on Selection Trials/Scouting talent	-	11,000.00
30.0310	Expenditure on Foreign Experts	-	-
30.0311	Infrastructure Grant to Adopted Schools	-	-
30.0312	Maintenance Grant to Adopted Schools	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
	Add: Adjustment of Advance to Adopted Schools	-	-
TOTAL		-	62,271.00
	ARMY BOYS SPORTS COMPANIES (ABSC) ST COMPONENT	-	-
30.0801	Boarding/Lodging Expenses	-	-
30.0802	Sports Kit	-	-
30.0803	Educational Expenses	-	-
30.0804	Competition Exposure (Domestic)	-	-
30.0805	Competition Exposure (Abroad)	-	-
30.0806	Stipend	-	-
30.0807	Sports Equipment (Consumables)	-	-
30.0808	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
30.0809	Expenditure on Selection Trials/Scouting talent	-	-
30.0810	Expenditure on Foreign Experts	-	-
30.0811	One time Grant to ABCs for new inmates	-	-
30.0812	Maintenance Grant to ABCs	-	-
TOTAL		-	-
	SPECIAL AREA GAMES (SAG) ST COMPONENT	-	-
31.0301	Boarding/Lodging Expenses	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0302	Sports Kit	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0303	Educational Expenses	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0304	Competition Exposure (Domestic)	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0305	Competition Exposure (Abroad)	-	-
	Accrued during the year	-	-
31.0306	Stipend	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0307	Sports Equipment (Consumables)	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0308	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0309	Expenditure on Selection Trials/Scouting talent	-	-
31.0310	Expenditure on Foreign Experts	-	-
	Annual Maintenance & Running Expenditure on STC Centres	-	-
	Accrued during the year	-	-
TOTAL		-	-
	Operation & Maintenance of SAI Stadia/Building at SAG ST COMPONENT	-	-
31.0801	Maint. of Stadia /Building (Civil)	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0802	Maint. of Stadia/Buildings (Electrical)	-	16,906.00
	Accrued during the year	-	-
31.0803	Maint. of Playfields/Swimming Pools	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0804	Main. Of Gardens/Horticulture	-	-
	Accrued during the year	-	-
31.0805	Maintenance of Residential Accommodation/SAI Flats	-	-
31.0806	Maint. of Equipment in SAI Stadia	-	-
31.0807	Maintenance of Score Board	-	-
31.0808	Service Charges/Property Tax to MCD/Local Bodies	-	10,500.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
31.0809	Security Arrangements	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0810	Water Charges	-	-
31.0811	Electricity Charges	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
31.0812	Boarding expenditure of Guest Houses	-	-
31.0813	Other expenditure of Guest Houses	-	-
31.0814	Others	-	23,676.00
	Accrued during the year	-	-
	Written off during the year	-	-
31.0815	Cleaning and Scavenging Charges	-	8,95,951.00
	Accrued during the year	-	1,61,691.00
31.0818	Maint. of Office Equipments	-	7,604.00
31.0819	Postage & Telegram	-	126.00
31.0820	Fax/Telex/Telephone	-	12,187.16
	Accrued during the year	-	-
	Written off during the year	-	-
31.0821	Printing & Stationery	-	19,317.90
	Accrued during the year	-	-
31.0822	Hospitality Expenses	-	15,550.00
31.0823	Hire of Vehicles/ Conveyance/ Transportatio	-	1,690.00
31.0824	Exp. on Petrol/ Diesel for Office Vehicles	-	-
31.0825	Repair & Other Maint. of Office Vehicles	-	-
31.0827	Uniform/ Liveries	-	-
31.0828	Purchase of Consumable items for computer	-	-
31.0829	AMC Charges for computer Infrastructue	-	-
31.0830	Stationary and printed material for computer	-	-
31.0831	Periodicals and General for computer	-	-
31.0832	Upgradation of Computer Infrastructure	-	-
31.0833	Expenditure on LAN	-	-
TOTAL		-	9,65,199.06
	SPECIAL AREA GAMES (SAG) (SAI EXTENSION CENTRE) ST COMPONENT	-	-
32.0301	Boarding/Lodging Expenses	-	-
32.0302	Sports Kit	-	-
	Accrued during the year	-	-
32.0303	Educational Expenses	-	-
32.0304	Competition Exposure (Domestic)	-	-
32.0305	Competition Exposure (Abroad)	-	-
32.0306	Stipend	-	-
32.0307	Sports Equipment (Consumables)	-	-
	Accrued during the year	-	-
32.0308	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
32.0309	Expenditure on Selection Trials/Scouting talent	-	-
32.0310	Expenditure on Foreign Experts	-	-
TOTAL		-	-
	SAI TRAINING CENTRE (STC) ST COMPONENT	-	-
32.0801	Boarding/Lodging Expenses	-	-
	Add:Accrued During the year	-	-
	Written off during the year	-	-
32.0802	Sports Kit	-	-
	Written off during the year	-	-
	Add:Accrued During the year	-	-
32.0803	Educational Expenses	-	-
32.0804	Competition Exposure (Domestic)	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
32.0805	Competition Exposure (Abroad)	-	-
32.0806	Stipend	-	-
	Written off during the year	-	-
	Add:Accrued During the year	-	-
32.0807	Sports Equipment (Consumables)	-	-
	Add:Accrued During the year	-	-
	Written off during the year	-	-
32.0808	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
	Add:-Accrued during the year	-	-
32.0809	Expenditure on Selection Trials/Scouting talent	-	-
	Add:-Accrued during the year	-	-
32.0810	Expenditure on Foreign Experts	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Annual Maintenance & Running Expenditure on STC Centres	-	-
	Written off during the year	-	-
	Add:Accrued Due the year	-	-
	Add:Adjustment of Remittances	-	-
	Stationary and printed material for computer	-	-
TOTAL		-	-
		-	-
	Operation & Maintenance of SAI Stadia/Building at STC ST COMPONENT	-	-
		-	-
33.0301	Maint. of Stadia /Building (Civil)	-	3,000.00
	Add:Accrued during the year	-	95,91,009.00
	Written off during the year	(95,91,009.00)	-
33.0302	Maint. of Stadia/Buildings (Electrical)	-	22,22,943.00
	Add:Accrued during the year	-	15,85,225.00
	Written off during the year	(15,85,225.00)	-
33.0303	Maint. of Playfields/Swimming Pools	-	11,00,267.00
33.0304	Main. Of Gardens/Horticulture	-	47,030.00
	Accrued during the year	-	-
33.0305	Maintenance of Residential Accomodation/SAI Flats	-	7,220.00
33.0306	Maint. of Equipment in SAI Stadia	-	1,19,593.00
33.0307	Maintenance of Score Board	-	-
	Accrued during the year	-	-
33.0308	Service Charges/Property Tax to MCD/Local Bodies	-	-
33.0309	Security Arrangements	-	9,82,142.00
	Accrued during the year	-	-
	Written off during the year	-	-
33.0310	Water Charges	-	-
	Accrued during the year	-	-
33.0311	Electricity Charges	-	8,96,295.00
	Accrued during the year	-	82,000.00
	Written off during the year	(2,000.00)	(10,000.00)
33.0312	Boarding expenditure of Guest Houses	-	-
33.0313	Other expenditure of Guest Houses	-	-
33.0314	Others	-	14,86,881.76
	Add:Accrued during the year	-	65,135.00
	Less:Accrued liability written off during the year	(65,135.00)	(2,00,000.00)
33.0315	Cleaning and Scavenging Charges	-	51,398.00
	Add:Accrued during the year	-	12,000.00
	Less:Accrued liability written off during the year	-	-
33.0318	Maintenance of Office Equipment	-	1,10,001.00
	Add:Accrued during the year	-	18,000.00
	Less:Accrued liability written off during the year	(18,000.00)	-
33.0319	Postage & Telegram	-	1,834.00
33.0320	Fax/Telex/Telephone Charges	-	1,08,273.00
	Add:Accrued during the year	-	-
33.0321	Printing & Stationery	-	40,022.00
	Add:Accrued during the year	-	5,000.00
33.0322	Hospitality Exp.	-	2,305.00
33.0323	Hire of Vehicle/Conveyance/Transportation	-	-
33.0324	Expenditure on petrol/Diesel for office vehicles	-	-
	Add:Accrued during the year	-	-
	Less:Accrued liability written off during the year	-	-
33.0325	Repair & other maintenance of office vehicle	-	-
33.0326	Meeting & Seminar Exp	-	-
33.0327	Uniform/Liveries	-	-
33.0328	Purchase of Consumable Items for computer	-	-
33.0329	AMC Charges for computer Infrastructue	-	-
33.0330	Stationary and printed material for computer	-	-
33.0331	Periodicals and General for computer	-	-
33.0332	Upgradation of Computer Infrastructure	-	-
33.0333	Expenditure on LAN	-	-
TOTAL		(1,12,61,369.00)	1,83,27,573.76
		-	-
	SAI TRAINING CENTRE(STC) ST COMPONENT (SAI EXTENSION CENTRE)	-	-
33.0801	Boarding/Lodging Expenses	-	-
33.0802	Sports Kit	-	-
	Accrued during the year	-	-
33.0803	Educational Expenses	-	-
33.0804	Competition Exposure (Domestic)	-	-
	Accrued during the year	-	-
33.0805	Competition Exposure (Abroad)	-	-
33.0806	Stipend	-	-
	Accrued during the year	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	written off	-	-
33.0807	Sports Equipment (Consumables)	-	-
	Accrued during the year	-	-
33.0808	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
	Adjustment of Remittances in Transit as per UC	-	-
	Accrued during the year	-	-
33.0809	Expenditure on Selection Trials/Scouting talent	-	-
33.0810	Expenditure on Foreign Experts	-	-
TOTAL		-	-
	CENTRE OF EXCELLENCE ST COMPONENT	-	-
34.0301	Boarding/Lodging Expenses	-	-
	Accrued During the year	-	-
34.0302	Sports Kit	-	-
	Accrued During the year	-	-
34.0303	Educational Expenses	-	-
34.0304	Competition Exposure (Domestic)	-	-
34.0305	Competition Exposure (Abroad)	-	-
34.0306	Stipend	-	-
34.0307	Sports Equipment (Consumables)	-	-
	Accrued During the year	-	-
34.0308	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
	Accrued During the year	-	-
34.0309	Expenditure on Selection Trials/Scouting talent	-	-
34.0310	Expenditure on Foreign Experts	-	-
	Accrued During the year	-	-
	Annual Maintenance & Running Expenditure on COX Centres	-	-
	Accrued During the year	-	-
TOTAL		-	-
	Operation & Maintenance of SAI Stadia/Building at COE ST COMPONENT	-	-
34.0801	Maint. of Stadia /Building (Civil)	-	-
34.0802	Maint. of Stadia/Buildings (Electrical)	-	-
34.0803	Maint. of Playfields/Swimming Pools	-	-
34.0804	Main. Of Gardens/Horticulture	-	-
34.0805	Maintenance of Residential Accomodation/SAI Flats	-	-
34.0806	Maint. of Equipment in SAI Stadia	-	-
34.0807	Maintenance of Score Board	-	-
34.0808	Service Charges/Property Tax to MCD/Local Bodies	-	-
34.0809	Security Arrangements	-	-
34.0810	Water Charges	-	-
34.0811	Electricity Charges	-	-
34.0812	Boarding expenditure of Guest Houses	-	-
34.0813	Other expenditure of Guest Houses	-	-
34.0814	Others	-	-
	Accrued During the year	-	-
34.0815	Cleaning and Scavenging Charges	-	-
34.0818	Maint. of Office Equipment	-	-
34.0821	Printing & Stationery	-	-
TOTAL		-	-
	EXPENDITURE ON BADMINTON ACADEMY	-	-
	Salary to Badminton Coaches	-	-
TOTAL		-	-
I. OPERATIONAL SCHEMES (PLAN) ST COMPONENT		(1,12,61,369.00)	1,93,55,043.82
		-	-
	IV. OTHER PLAN SCHEMES ST COMPONENT	-	-
	SPORTS SCIENCE, MEDICAL CENTRE ST COMPONENT	-	-
40.0301	Fellowship to Research Scholars	-	-
	Accrued During the year	-	-
40.0302	Purchase of Medical Equipment (Consumable)	-	-
40.0303	Annual Maintenance of Medical/Scientific Equipment	-	-
	Accrued During the year	-	-
40.0304	Purchase of Medicines/Chemicals	-	-
	Accrued During the year	-	-
40.0305	Professional Consultancy Services of Doctors/Paramedical Professionals	-	-
	Accrued During the year	-	-
40.0306	Orientation Courses of Sports Scientist/ Coaches	-	-
40.0307	Research Information Centre	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
40.0308	Other Misc. Expenses	-	-
	Written off during the year	-	(58,724.00)
	Accrued During the year	-	-
TOTAL		-	(58,724.00)
	EQUIPMENT SUPPORT ST COMPONENT	-	-
40.0801	Purchase of Consumable Sports Equipment	-	-
	Accrued During the year	-	77,82,930.00
	Written off during the year	(40,72,698.00)	-
40.0802	Dumorage Charges paid to Airport/Port Authorities	-	-
40.0803	Expenditure on clearing charges/transportation etc.	-	-
40.0804	Annual Maintenance Charges of Equipments	-	-
40.0805	Other Misc. Expenses	-	-
TOTAL		(40,72,698.00)	77,82,930.00
	OTHER PLAN SCHEMES (PLAN)ST COMPONENT	(40,72,698.00)	77,24,206.00
	ii. ACADEMIC PROGRAMME ST COMPONENT	-	-
	PHYSICAL EDUCATION PROGRAMME ST COMPONENT	-	-
29.0101	Expenditure on Sports Events including Award and Prizes	-	-
29.0102	Workshop/Seminar/Orientation Courses	-	-
29.0103	Purchase of Office Equipment (Consumables)	-	-
29.0104	Purchase of Scientific Equipment (Consumables)	-	-
29.0105	Purchase of Sports Equipments (Consumables)	-	-
29.0106	Purchase of Kitchen Equipment (Consumables)	-	-
29.0107	Hire of Vehicles/Transport	-	-
29.0108	Maintenance of Vehicles	-	-
29.0109	Teaching/Training Aids (Sports Kit, Scientific Backup)	-	-
29.0110	Purchase of Newspapers (Paradicals, General etc.)	-	-
29.0111	Professional and Legal Fees	-	-
29.0112	Audit Fees	-	-
29.0113	Printing, Stationary	-	-
29.0114	Expenditure on Postage/Telegram/Fax/Telephone	-	-
	Accrued during the year	-	-
29.0115	Repair on Furniture and Fixture	-	-
29.0116	Interest on GPF	-	-
29.0117	Other Misc. Expenditure	-	-
	Maintenance of Building/Playfields	-	-
	Security Arrangements	-	-
	Water Charges/Electricity Charges	-	-
	Accrued during the year	-	-
TOTAL		-	-
	ACADEMIC PROGRAMMES (SPORTS) ST COMPONENT	-	-
29.0501	Expenditure on Teaching aid	-	-
29.0502	Expenditure on Sports Equipment (Consumables)	-	-
	Less:-Written off during the year	-	-
	Accrued During the year	-	-
29.0503	Sports Kit	-	-
29.0504	Seminar/Conference/Seminars etc. (Academic)	-	-
29.0505	Certificate Course	-	-
	Accrued During the year	-	-
29.0506	Fee to Examiners	-	-
	Accrued During the year	-	-
29.0507	Expenditure on Pedagogy Programmes	-	-
29.0508	Others	-	-
	Accrued During the year	-	-
TOTAL		-	-
	ACADEMIC PROGRAM (PLAN)ST COMPONENT	-	-
		-	-
		-	-
	Operation & Maintenance of SAI Stadia/Building at Regional Centres/ LNCPE & NIS Patiala,PLAN ST COMPONENT	-	-
35.0801	Maint. of Stadia /Building (Civil)	-	11,66,406.00
	Accrued During the year	-	1,84,658.00
	Written Off during the year	(28,880.00)	(2,94,900.00)
35.0802	Maint. of Stadia/Buildings (Electrical)	-	17,16,446.00
	Accrued During the year	-	90,017.00
	Written Off during the year	(75,167.00)	-
35.0803	Maint. of Playfields/Swimming Pools	-	21,148.00
	Accrued During the year	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
35.0804	Main. Of Gardens/Horticulture	-	56,95,099.00
	Accrued During the year	-	-
35.0805	Maintenance of Residential Accomodation/SAI Flats	-	-
35.0806	Maint. of Equipment in SAI Stadia	-	3,61,820.00
	Accrued During the year	-	40,778.00
	Written Off during the year	(22,780.00)	(7,000.00)
35.0807	Maintenance of Score Board	-	-
35.0808	Service Charges/Property Tax to MCD/Local Bodies	-	2,50,378.00
35.0809	Security Arrangements	-	82,81,777.00
	Add:Accrued during the year	-	-
35.0810	Water Charges	-	7,90,431.00
	Accrued During the year	-	-
	Written Off during the year	-	(34,00,000.00)
35.0811	Electricity Charges	-	49,86,159.00
	Accrued During the year	-	-
	Written Off during the year	-	-
	Less :- Adjustment as per audit (Security Deposit made)	-	(7,62,719.00)
35.0812	Boarding expenditure of Guest Houses	-	-
35.0813	Other expenditure of Guest Houses	-	-
	Accrued During the year	-	-
35.0814	Others	-	13,17,578.00
	Accrued During the year	-	18,000.00
	Written Off during the year	(4,953.00)	(6,000.00)
35.0815	Cleaning and Scavenging Charges	-	28,61,669.00
	Add:Accrued during the year	-	72.00
	Written Off during the year	(72.00)	(2,750.00)
	SHILAROO Maintenance Expenses	-	-
	Swatchh Abhiyan	-	-
TOTAL		(1,31,852.00)	2,33,09,065.00
O & M OF SAI STADIA/BUILDING AT REGIONAL CENTRES /UNITS ST COMPONENT		(1,31,852.00)	2,33,09,065.00
SCHEDULE - 26 (E)		-	-
I. OPERATIONAL SCHEMES NER		-	-
NATIONAL SPORTS TALENT CONTEST (NSTC) PLAN (NER)		-	-
75.0101	Boarding/Lodging Expenses	-	-
75.0102	Sports Kit	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
75.0103	Educational Expenses	-	-
75.0104	Competition Exposure (Domestic)	54,000.00	-
75.0105	Competition Exposure (Abroad)	-	-
75.0106	Stipend	8,82,400.00	7,00,000.00
	Accrued during the year	-	-
	Written off during the year	-	-
75.0107	Sports Equipment (Consumables)	-	22,44,331.00
	Accrued during the year	-	-
75.0108	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	54,000.00
	add: as per Audit Para	-	17,36,590.00
75.0109	Expenditure on Selection Trials/Scouting talent	-	-
75.0110	Expenditure on Foreign Experts	-	-
75.0111	Infrastructure Grant to Adopted Schools	-	-
75.0112	Maintenance Grant to Adopted Schools	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
	Add: Adjustment of Advance to Adopted Schools	-	-
	Accrued during the year	-	-
TOTAL		9,36,400.00	47,34,921.00
SPECIAL AREA GAMES (SAG) PLAN (NER)		-	-
75.0151	Boarding/Lodging Expenses	-	-
	Accrued during the year	-	-
	Less: Written off during the year	-	-
75.0152	Sports Kit	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
75.0153	Educational Expenses	-	-
	Accrued during the year	-	-
75.0154	Competition Exposure (Domestic)	-	-
75.0155	Competition Exposure (Abroad)	-	-
	Accrued during the year	-	-
75.0156	Stipend	-	-
	Accrued during the year	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Written off	-	-
75.0157	Sports Equipment (Consumables)	-	-
	Accrued during the year	-	-
	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
75.0158	Expenditure on Selection Trials/Scouting talent	-	-
75.0159	Expenditure on Foreign Experts	-	-
	Annual Maintenance & Running Expenditure on STC Centres	-	-
	Accrued during the year	-	-
75.0167	Stationery and printed material for computer	-	-
TOTAL		-	-
	Operation & Maintenance of SAI Stadia/Building at SAG PLAN (NER)	-	-
75.0181	Maint. of Stadia /Building (Civil)	-	-
	Accrued during the year	-	-
75.0182	Maint. of Stadia/Buildings (Electrical)	-	-
75.0183	Maint. of Playfields/Swimming Pools	-	-
75.0184	Main. Of Gardens/Horticulture	-	-
75.0185	Maintenance of Residential Accomodation/SAI Flats	-	-
	Accrued during the year	-	-
75.0186	Maint. of Equipment in SAI Stadia	-	-
75.0187	Maintenance of Score Board	-	-
75.0188	Service Charges/Property Tax to MCD/Local Bodies	-	-
75.0189	Security Arrangements	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
75.0190	Water Charges	-	-
	Accrued during the year	-	-
75.0191	Electricity Charges	-	-
	Accrued during the year	-	-
	Written off	-	-
75.0192	Boarding expenditure of Guest Houses	-	-
75.0193	Other expenditure of Guest Houses	-	-
75.0194	Others (NER)	-	-
	Accrued during the year	-	-
	Written off	-	-
75.0195	Cleaning and Scavenging Charges	-	-
	Accrued during the year	-	-
	Written off	-	-
75.0196	Maintenance of office equipment	-	-
	Accrued during the year	-	-
75.0199	Postage & Telegram	-	-
75.0200	Fax/Telex/Telephone Charges	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
75.0201	Printing & Stationery	-	-
75.0202	Hospitality Charges	-	-
75.0203	Hire of Vehicles/Conveyance/Transportation	-	-
	Accrued during the year	-	-
75.0204	Purchase of consumable item for computer	-	-
75.0206	Stationery and printed material for computer	-	-
75.0207	Periodicals and General for computer	-	-
75.0208	Upgradation of Computer Infrastructure	-	-
TOTAL		-	-
	SPECIAL AREA GAMES (SAG) PLAN (SAI EXTENSION CENTRE) (NER)	-	-
75.0220	Boarding/Lodging Expenses	-	-
75.0221	Sports Kit	-	-
	Accrued during the year	-	-
75.0222	Educational Expenses	-	-
75.0223	Competition Exposure (Domestic)	-	-
75.0224	Competition Exposure (Abroad)	-	-
75.0225	Stipend	-	(87,300.00)
75.0226	Sports Equipment (Consumables)	-	-
	Add:- Adjustment of Remittances to SAI Extension Centrs	-	-
	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
75.0227	Accrued during the year	-	-
75.0228	Expenditure on Selection Trials/Scouting talent	-	-
75.0229	Expenditure on Foreign Experts	-	-
TOTAL		-	(87,300.00)
	SAI TRAINING CENTRE (STC) PLAN (NER)	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
75.0251	Boarding/Lodging Expenses	2,01,43,300.00	-
	Add:Accrued During the year	-	-
	Written off during the year	-	-
75.0252	Sports Kit	-	-
	Written off during the year	-	-
	Add:Accrued During the year	-	-
75.0253	Educational Expenses	-	-
75.0254	Competition Exposure (Domestic)	-	-
	Accrued during the year	-	-
	Written off during the year	-	-
75.0255	Competition Exposure (Abroad)	-	-
75.0256	Stipend	-	-
	Written off during the year	-	-
	Add:Accrued During the year	-	-
75.0257	Sports Equipment (Consumables)	-	-
	Written off during the year	-	-
75.0258	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses, etc.)	-	-
	Add:-Accrued during the year	-	-
75.0259	Expenditure on Selection Trials/Scouting talent	-	-
75.0260	Expenditure on Foreign Experts	-	-
75.0264	Others	-	-
	Add:-Accrued during the year	-	-
	Written off during the year	-	-
75.0265	CIVIL MAINTAINENTS	-	-
	Add:-Accrued during the year	-	-
75.0266	ELECTRICITY MAINTANENTS	-	-
75.0267	MAINTENANCE OF EQUIPMENT	-	-
	Add:-Accrued during the year	-	-
75.0268	OTHER MAINTENANCE	-	-
75.0269	Hospitality	-	-
75.0270	Ta/ Da Official	-	-
75.0271	Transportation Charge	-	-
75.0272	Electricity Bill	-	-
	Add:-Accrued during the year	-	-
	Written off during the year	-	-
75.0273	Water Charge	-	-
75.0274	Postage	-	-
75.0275	STATIONERY ITEM SUPPLY	-	-
75.0276	Bank charge	-	-
75.0277	Newspaper	-	-
	Add:-Accrued during the year	-	-
	Written off during the year	-	-
75.0278	MISC PURCHASE	-	-
75.0279	SPORTS KIDS OF SAI TRAINEE	-	-
75.0280	EDU FEES	-	-
75.0281	COMPETITION DOMESTIC	-	-
75.0282	STIPEND OF SAI TRAINEE	-	-
75.0283	SPORTS EQUIPMENT	-	-
75.0284	Scouting Talent	-	-
75.0285	Horticulture	-	-
75.0286	Security Arrangment	-	-
	Add:-Accrued during the year	-	-
75.0287	Cleaning Charge	-	-
75.0288	Purchase of Consumable items for Computer	-	-
TOTAL		2,01,43,300.00	-
		-	-
	Operation & Maintenance of SAI Stadia/Building at STC PLAN (NER)	-	-
75.0301	Maint. of Stadia /Building (Civil)	2,16,28,686.47	2,65,29,854.00
75.0302	Maint. of Stadia/Buildings (Electrical)	27,19,389.00	43,54,961.00
	Add:Accrued during the year	-	-
75.0303	Maint. of Playfields/Swimming Pools	1,19,208.00	1,11,053.00
75.0304	Main. Of Gardens/Horticulture	1,33,958.00	83,011.00
	Accrued during the year	-	-
75.0305	Maintenance of Residential Accomodation/SAI Flats	13,73,168.00	2,56,127.00
75.0306	Maint. of Equipment in SAI Stadia	4,41,754.00	19,511.00
75.0307	Maintenance of Score Board	-	-
75.0308	Service Charges/Property Tax to MCD/Local Bodies	-	-
75.0309	Security Arrangements	95,91,918.00	55,39,150.00
	Accrued during the year	-	-
	written off	-	-
75.0310	Water Charges	11,35,828.00	2,69,297.00
	Accrued during the year	-	-
75.0311	Electricity Charges	44,11,677.76	30,82,082.00



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
	Accrued during the year	-	-
	written off	-	-
75.0312	Boarding expenditure of Guest Houses	-	-
75.0313	Other expenditure of Guest Houses	-	-
75.0314	Others	1,14,91,257.89	98,97,411.20
	Add:Accrued during the year	4,320.00	-
	Less:Accrued liability written off during the year	-	-
75.0315	Cleaning and Scavenging Charges	23,76,260.00	4,86,720.00
75.0316	Maintenance of Office Equipment	4,28,989.00	95,571.00
75.0317	Postage & Telegram	1,415.00	2,726.00
75.0318	Fax/Telex/Telephone Charges	2,29,291.00	2,45,520.00
	Add:Accrued during the year	-	-
	written off	-	-
75.0319	Printing & Stationery	2,87,382.00	2,49,169.00
75.0320	Hospitality Charges	3,02,058.00	12,280.00
75.0321	Hire of Vehicle/Conveyance/Transportations	6,15,439.00	4,71,412.00
75.0322	Expenditure on Petrol/Diesel for office Vehicles	1,72,156.00	670.00
75.0324	Uniform/liveries	-	-
75.0326	Purchase of Consumable item for Computer	21,900.00	98,253.80
75.0328	Stationary and printed material for computer	1,020.00	9,366.00
75.0329	Periodical and General for Computer	1,100.00	14,450.00
75.0330	Upgradation of Computer Infrastructure	-	6,920.00
75.0331	Expenditure on LAN	8,353.00	3,000.00
	Contingent Advance to Staff	-	-
TOTAL		5,74,96,528.12	5,18,38,515.00
		-	-
	SAI TRAINING CENTRE(STC) PLAN (SAI EXTENSION CENTRE) (NER)	-	-
33.0501	Boarding/Lodging Expenses	-	-
33.0502	Sports Kit	-	-
	Accrued during the year	-	-
33.0503	Educational Expenses	-	-
33.0504	Competition Exposure (Domestic)	-	-
	Accrued during the year	-	-
33.0505	Competition Exposure (Abroad)	-	-
33.0506	Stipend	-	-
	Accrued during the year	-	-
33.0507	Sports Equipment (Consumables)	-	-
	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses,etc.)	-	-
	Adjustment of Remittances in Transit as per UC	-	-
	Accrued during the year	-	-
33.0509	Expenditure on Selection Trials/Scouting talent	-	-
33.0510	Expenditure on Foreign Experts	-	-
TOTAL		-	-
		-	-
	CENTRE OF EXCELLENCE PLAN (NER)	-	-
75.0371	Boarding/Lodging Expenses	1,62,00,000.00	-
	Accrued During the year	-	-
75.0372	Sports Kit	-	-
	Accrued During the year	-	-
75.0373	Educational Expenses	-	-
75.0374	Competition Exposure (Domestic)	-	-
75.0375	Competition Exposure (Abroad)	-	-
75.0376	Stipend	-	-
75.0377	Sports Equipment (Consumables)	-	-
	Accrued During the year	-	-
	Other Misc. Expenditure on Trainees (TA/DA, Insurance, Medical Expenses,etc.)	-	-
75.0378	Accrued During the year	-	-
75.0379	Expenditure on Selection Trials/Scouting talent	-	-
75.0380	Expenditure on Foreign Experts	-	-
	Accrued During the year	-	-
75.0381	Annual Maintenance & Running Expenditure on COX Centres	-	-
	Accrued During the year	-	-
TOTAL		1,62,00,000.00	-
		-	-
	Operation & Maintenance of SAI Stadia/Building at COE PLAN (NER)	-	-
75.0401	Maint. of Stadia /Building (Civil)	-	-
75.0402	Maint. of Stadia/Buildings (Electrical)	-	-
75.0403	Maint. of Playfields/Swimming Pools	-	-
75.0404	Main. Of Gardens/Horticulture	-	-
75.0405	Maintenance of Residential Accomodation/SAI Flats	-	-
75.0406	Maint. of Equipment in SAI Stadia	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR 2022-2023	PREVIOUS YEAR 2021-2022
75.0407	Maintenance of Score Board	-	-
75.0408	Service Charges/Property Tax to MCD/Local Bodies	-	-
75.0409	Security Arrangements	-	-
75.0410	Water Charges	-	-
75.0411	Electricity Charges	-	-
75.0412	Boarding expenditure of Guest Houses	-	-
75.0413	Other expenditure of Guest Houses	-	-
75.0414	Others	-	-
	Accrued During the year	-	-
75.0415	Cleaning and Scavenging Charges	-	-
75.0420	Hire of vehicle/Conveyance/Transportation	-	-
75.0418	Maintenance of Office Equipment	-	-
75.0419	Printing & Stationery	-	-
TOTAL		-	-
75.0180	Implementation of STC/SAG Extension Centre		
75.0180	Other Misc. Expenses (TA/DA, Insurance, Medical etc)	-	-
	Previous Year Adjustment	-	-
TOTAL		-	-
ii. OPERATIONAL SCHEMES (PLAN, NER)		9,47,76,228.12	5,64,86,136.00
		-	-
	OTHER SCHEMES (PLAN, NER)	-	-
		-	-
	SPORTS SCIENCE, MEDICAL CENTRE , PLAN (NER)	-	-
75.0430	Fellowship to Research Scholars	-	-
	Accrued During the year	-	-
75.0431	Purchase of Medical Equipment (Consumable)	10,76,929.00	45,73,145.00
75.0432	Annual Maintenance of Medical/Scientific Equipment	16,06,510.00	3,23,910.00
	Accrued During the year	-	-
75.0433	Purchase of Medicines/Chemicals	22,900.00	1,79,094.00
	Accrued During the year	-	-
75.0434	Professional Consultancy Services of Doctors/Paramedical Professionals	-	-
	Accrued During the year	-	-
75.0435	Orientation Courses of Sports Scientist/ Coaches	-	-
75.0436	Research Information Centre	-	-
75.0437	Other Misc. Expenses	3,09,141.00	92,039.00
	Accrued During the year	-	-
TOTAL		30,15,480.00	51,68,188.00
		-	-
	ACADEMIC PROGRAM (NER)"	-	-
	Certificate Course	-	-
	Others	-	-
		-	-
	Regional Football Academy, Imphal	-	-
	Boarding & Lodging Expenses	-	-
	Competition Exposure (Domestic)	-	-
	Sports Equipment(Consumable)	-	-
	Other Misc Expenses Trainees	-	-
		-	-
	EQUIPMENT SUPPORTS	-	-
40.0701	Purchase of Consumables Sports Equipments	5,13,36,322.00	2,94,83,986.00
	Written Off during the year	-	-
TOTAL		5,13,36,322.00	2,94,83,986.00
		-	-
	COMPUTERISED SPORTS DATA BANK, PLAN (NER)	-	-
41.0101	Purchase of Consumable items	-	-
41.0102	AMC Charges for computer Infrastructure	-	-
41.0103	Stationery and Printed Materials	-	-
41.0107	Other Misc. Expenditure	-	-
TOTAL		-	-
		-	-
	OTHER PLAN SCHEMES (PLAN, NER)	5,43,51,802.00	3,46,52,174.00
		-	-
II. SAI Stadiums Come & Play Scheme at Regional Centres/LNCP & NS NIS Patiala , PLAN			
75.0471	Maint. of Stadia /Building (Civil)	1,42,02,904.00	3,21,89,365.00
	Add: as per Audit Para	-	25,55,150.00
75.0472	Written Off during the year	-	-
75.0473	Maint. of Stadia/Buildings (Electrical)	49,72,707.00	33,78,162.00
	Accrued During the year	-	-
	Written Off during the year	-	-
75.0474	Maint. of Playfields/Swimming Pools	10,20,432.00	8,28,174.00
	Accrued During the year	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
41.0715	Expenditure on Annual Maintenance and Repair/Special Repairs/Minor Works by DDA	-	-
41.0716	Expenditure on Annual Maintenance and Repairs/Special Repairs/Minor Works by Other Agen.	1,41,000.00	66,78,822.00
	Accrued during the year	-	-
	Written Off during the year	-	-
	Adjustment of advance with construction agencies(Revenue)	-	-
TOTAL		1,58,90,232.00	2,26,94,656.00
TOTAL SC COMPONENT		1,58,90,232.00	2,26,94,656.00
	II. CAPITAL PROJECTS/CONSTRUCTION WORK (ST COMPONENT)	-	-
41.0811	Expenditure on Departmental Repairs/Minor works	-	-
41.0812	Expenditure on Annual Maintenance and Repair/Special Repairs/Minor Works by CPWD	-	-
41.0813	Expenditure on Annual Maintenance and Repair/Special Repairs/Minor Works by PWD	-	-
41.0814	Expenditure on Annual Maintenance and Repair/Special Repairs /Minor Works by NDMC	-	-
41.0815	Expenditure on Annual Maintenance and Repair/Special Repairs/Minor Works by DDA	-	-
41.0816	Expenditure on Annual Maintenance and Repairs/Special Repairs/Minor Works by Other Agen.	-	-
TOTAL		-	-
TOTAL ST COMPONENT		-	-
	II. CAPITAL PROJECTS/CONSTRUCTION WORK (PLAN,NER)	-	-
41.0511	Expenditure on Departmental Repairs/Minor works	-	-
41.0512	Expenditure on Annual Maintenance and Repair/Special Repairs/Minor Works by CPWD	-	-
41.0513	Expenditure on Annual Maintenance and Repair/Special Repairs/Minor Works by PWD	-	-
41.0514	Expenditure on Annual Maintenance and Repair/Special Repairs /Minor Works by NDMC	-	-
41.0515	Expenditure on Annual Maintenance and Repair/Special Repairs/Minor Works by DDA	-	-
41.0516	Expenditure on Annual Maintenance and Repairs/Special Repairs/Minor Works by Other Agen.	-	98,43,100.00
	Deposit with NPCC for Construction Works	-	-
TOTAL		-	98,43,100.00
TOTAL NER		-	98,43,100.00
SCHEDULE 28		-	-
OTHER PAYMENTS		-	-
	CATERING/BOARDING ACCOUNT	-	-
45.0101	Boarding Expenditure on Students	2,45,84,428.00	85,61,890.00
	Accrued during the year	53,16,525.00	-
	Less:-Written Off during the year	-	-
45.0102	Boarding Expenditure on Guests	-	-
	Accrued during the year	-	-
45.0103	Exp.on Certificate/Refresher/Other Courses.	62,95,566.00	9,65,531.00
	Accrued during the year	-	-
45.0104	Others	1,91,23,799.00	3,98,87,446.00
	Accrued during the year	-	32,78,209.00
	Less:- Closing Stock during the year	(6,24,363.00)	-
	Exp.on COE	2,58,58,104.00	-
TOTAL		7,95,54,059.00	5,26,93,076.00
TOTAL		7,95,54,059.00	5,26,93,076.00
	REMITTANCES TO UNITS/CENTRES	-	-
62.0102	Fund for Plan Schemes of SAI (Other than Construction)	7,94,57,36,799.00	6,24,70,69,917.00
62.0101	Fund for Non Plan Programme	-	-
62.0103	Fund for Plan Schemes of SAI (for Construction)	16,76,37,780.00	13,20,51,000.00
	Fund released during p.y but taken c.y for Plan Scheme of SAI (other than Construction)	-	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
62.0105	Fund released during p.y but taken c.y for Plan Scheme of SAI (other than Construction)- NER	-	-
62.0106	Fund for Plan (NER) Schemes of SAI (Other than Construction)	69,27,65,230.00	48,99,88,106.00
62.0107	Fund for Plan (NER) Schemes of SAI (for Construction)	6,32,69,000.00	3,33,34,631.00
	Fund for AICS	-	-
	Payment for Service Charges	-	-
	Fund for SAICON	-	-
62.0109	Fund released during C.Y but taken next year for Plan (NER) Scheme of SAI (for Construction)	-	1,03,51,000.00
	Fund released during Previous Year but taken in During the Year(Non Plan)	-	-
	Fund released during Previous Year but taken in During the Year(plan Other Than Construction)	-	-
	Fund released during Previous Year but taken in During the Year(plan- NER Other Than Construction)	-	-
62.0110	Fund released during current year but taken during next year for STC	-	-
62.0111	Fund released during current year but taken during next year for SAG	-	-
62.0112	Fund released during current year but taken during next year for COE	-	-
	Less:-Fund released and taken during the year by Units/Centres	(8,86,94,08,809.00)	(6,91,27,94,654.00)
	Refund to Finance Division at Head Office , Delhi	-	-
	Fund lapsed under TSA and refunded to H.O	-	-
73.0106	Revenue- Coaching Fee /Pay and Play (bhopal)	-	-
73.0101	Revenue-Int. From Bank (bhopal)	-	-
73.0111	Revenue- Other (bhopal)	-	-
TOTAL			
SCHEDULE 29			
	Balance Transferred Within Centres/Units		
60.0136	Remittance to Internal Revenue	-	-
60.0137	IR (Unit centres)remitted to HO	-	-
	Internal Receipts from Centres	-	-
	Sports equipment NC(stock transfer NSSC,Blr)	-	19,75,680.00
	Sports equipment NC(stock transfer Jagatpur)	23,04,000.00	63,69,600.00
	Sports equipment NC(stock transfer Imphal)	-	3,20,330.00
	Sports equipment NC(stock transfer Guwahati)	-	3,20,330.00
TOTAL		23,04,000.00	89,85,940.00
TOTAL			
TOTAL			
	INTERNAL RECEIPTS TRANSFERED TO HEAD OFFICE,DELHI		
	Interest Earned on Saving Bank Account	98,99,128.00	1,45,96,492.00
	Interest on Loan & Advances	-	-
	Receipts from SAI Stadium/Building & Come & play Scheme	10,09,417.00	12,47,669.00
	Other Receipts	8,49,986.00	3,27,122.00
	Refund to Head Office	-	9,69,302.00
	Licence Fee From Quarter	13,24,480.00	3,28,544.00
	Electricity Charges from Quarters	1,49,713.00	1,73,792.00
	Internal Receipts Refund to Head Office	2,98,17,787.32	2,33,67,431.00
	Internal Receipts Received from STC	-	-
	Fee/Subsription	15,31,76,348.00	11,86,62,903.00
	Income from Royalty, Publication	10,81,458.00	17,01,196.00
	Receipt from Stadia/Building	59,57,345.00	69,23,278.00
	Estate Receipts	54,32,108.00	14,33,229.00
	Coaching Fees	-	12,300.00
	Rent from Guest House	-	14,992.00
	Remittance of I.R collected to H.O.New Delhi	1,81,27,776.00	56,61,508.00
	Refund to HO For Capital Grant Block Grant	-	2,87,58,120.00
	Refund to HO For Block Grant	-	-
	NER Fund Refund	-	60,00,292.00
TOTAL		22,68,25,546.32	20,81,78,170.00
SCHEDULE- 30			
	NPS, Refunds etc		
60.0132	Employees Contribution for NPS-sent to NPS	1,21,22,627.00	89,64,563.00
60.0133	Contribution made by SAI for NPS sent to NPS cell	1,00,76,519.00	1,20,96,295.00
60.0126	Pension Scheme(New 2004)Tier 1	7,28,12,719.50	5,40,07,475.00
	Unspent balance of TSA (PFMS) with RBI	1,98,92,091.85	1,39,85,028.00
	Provision for NPS Payable	-	-
	Penalty of Service Tax	-	-
	Previous year adjustment	-	-
	Payment Rejected By System	-	-
	Refund of Funds Other Than Salary	4,70,66,702.00	-



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
Refund of Funds Salary		3,46,86,925.00	-
Surrender of Funds- Plan Schemes of SAI - General		13,71,903.00	-
Surrender of Funds- Plan Schemes of SAI - Salaries		-	-
INTEREST FROM BANK REFUND		9,06,502.00	-
INTEREST FROM FDR'S REFUND		13,63,349.00	-
Refund to Head Office, Delhi (Plan and Media Right)		16,01,76,397.00	79,12,179.00
Refund to Head Office - Sponseredship		-	-
Adjustment of Bank Interest (Previous Year)		-	-
Interest Paid to Ministry		-	-
On un- utilised balance of CWG 2010		-	40,38,83,000.00
On un-utilised balance of Golf Course		-	1,13,98,584.00
On un-utilised balance of National Sports University, Manipur		-	15,46,000.00
Payment of Interest (IR) to MYAS, Received from Khelo India Division		-	-
On un-utilised balance of NSDF (National Sports Museum)		-	17,25,593.00
On un-utilised balance of SIPDA		96,56,847.00	-
On un-utilised balance of NCSSR		23,73,767.00	-
On un-utilised balance of KI-Capital		-	-
Funds received from STC,c as Internal Grants		-	-
Provision for Actruial Liability		-	-
OPENING PROVISION WRITTEN BACK DURING THE YEAR AS PER POLICY		-	-
PROVISION FOR GRATUITY,LEAVE ENCASHMENT & PENSION MADE DURING THE YEAR TO THE EXTENT OF 30% OF INTERNAL RECEIPTS AS PER POLICY DECESION		-	-
REMMITANCE TO UNIT CENTRE BY HQR UNDER PLAN (guwahati and imphal)		-	-
Rounding off 7 (I)		7.00	-
Adjustment of Treasury Account (TSA) with Reserve Bank of India-Block Grant		50,01,625.00	36,16,33,369.00
Refund to HO Under Plan		19,76,47,967.67	1,04,00,000.00
Total		57,49,55,949.02	88,75,32,076.00
		-	-
SCHEDULE- 31			
Provision for Pensionery Benefit			
PROVISION FOR GRATUITY,LEAVE ENCASHMENT & PENSION MADE DURING THE YEAR		2,93,18,00,000.00	4,90,87,83,173.00
Total		2,93,18,00,000.00	
		-	-
		-	-
		-	-
TOTAL (B)		11,81,85,83,049.98	12,71,61,50,177.17
		-	-
DEPRECIATION CHARGED DURING THE YEAR		67,95,53,894.00	58,01,41,720.00
Previous Year Adjustment of Depreciation as per audit		-	-
Balance being excess of Income over Expenditure transferred to Balance sheet		8,40,52,14,431.31	(4,98,16,47,652.77)
		-	-
		-	-
		-	-
		-	-
		-	-
GRAND TOTAL		20,90,33,51,375.29	8,31,46,44,244.40



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR 2022-2023	PREVIOUS YEAR 2021-2022
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH			
		TOTAL	TOTAL
EXPENDITURE		CURRENT YEAR 2022-2023	CURRENT YEAR 2021-2022
A) ESTABLISHMENT EXPENSES			
I) PLAN		4,54,80,17,760.00	4,24,57,33,705.92
II) PLAN (NER)		37,01,94,874.00	33,50,00,317.00
B) ADMINISTRATIVE EXPENSES			
I) PLAN		24,12,75,793.62	10,93,98,243.27
II) PLAN (NER)		2,47,50,443.66	1,76,16,752.00
III) NON PLAN		-	-
C) OTHER SCHEMES			
		-	-
b. PLAN GENERAL			
		-	-
I. OPERATIONAL SCHEMES (PLAN)		54,57,80,508.55	10,91,04,068.17
II. OTHER PLAN SCHEMES		7,48,23,748.00	3,71,30,280.00
III. ACADEMIC PROGRAM (PLAN)		3,08,57,832.00	1,60,94,578.00
IV. O & M OF SAI STADIA/BUILDING AT DELHI		1,13,49,25,600.00	93,65,81,245.00
V. O & M OF SAI STADIA/BUILDING AT REGIONAL CENTRES		16,70,52,628.80	13,28,443.00
		-	-
c. PLAN SC COMPONENT			
		-	-
I. OPERATIONAL SCHEMES (PLAN)		13,90,97,343.35	16,41,99,178.27
II. OTHER PLAN SCHEMES		4,52,67,073.00	3,45,84,894.00
III. ACADEMIC PROGRAM (PLAN)		3,94,74,150.96	3,00,19,229.32
IV. SAI STADIUM COME & PLAYAT REGIONAL CENTRES		23,79,58,885.00	30,50,98,184.45



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SPORTS AUTHORITY OF INDIA, NEW DELHI

INCOME		CURRENT YEAR	PREVIOUS YEAR
		2022-2023	2021-2022
		-	-
	d. PLAN ST COMPONENT	-	-
		-	-
	I. OPERATIONAL SCHEMES (PLAN)	(1,12,61,369.00)	1,93,56,043.82
	II. OTHER PLAN SCHEMES	(40,72,698.00)	77,24,206.00
	III. ACADEMIC PROGRAM (PLAN)	-	-
	IV. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES	(1,31,852.00)	2,33,09,065.00
		-	-
	e. PLAN NER	-	-
		-	-
	I. OPERATIONAL SCHEMES (PLAN NER)	9,47,76,228.12	5,64,86,138.00
	II. OTHER PLAN NER SCHEMES	5,43,51,802.00	3,48,52,174.00
	III. O& M OF SAI STADIA/BUILDING AT REGIONAL CENTRES	5,82,05,239.58	6,92,46,289.95
		-	-
	D) EXPENDITURE ON CAPITAL WORK IN PROGRESS	-	-
	I) PLAN	19,63,09,272.00	6,47,97,973.00
	II) PLAN SC COMPONENT	1,58,90,232.00	2,26,94,656.00
	III) PLAN ST COMPONENT	-	-
	IV) PLAN(NER)	-	98,43,100.00
		-	-
	E. OTHER PAYMENTS	-	-
	A) CATERING/BOARDING ACCOUNT	7,95,54,059.00	5,26,93,076.00
	B) REMITTANCES TO UNITS/CENTRES	-	-
	C) REMITTANCES OF INTERNAL RECEIPTS	23,04,000.00	89,85,940.00
	D) OTHER PAYMENT FOR OPERATION & MAINTENANCE	-	-
	E) REFUND TO UNIT/CENTRE	-	-
	F) INTERNAL RECEIPTS REFUND TO FINANCE DIVISION AT HEAD OFFICE, DELHI	22,68,25,546.32	20,81,78,170.00
	EXPENDITURE ON GRANTS, SUBSIDIES ETC.	-	-
		-	-
	INTEREST	-	-
		-	-
	OTHERS	57,49,55,949.02	88,75,32,076.00
		-	-
	DEPRECIATION	67,95,53,894.00	58,01,41,720.00
	Previous Year Adjustment of Depreciation as per audit	-	-
	Balance being excess of Income over Expenditure	8,40,52,14,431.31	(4,98,16,47,652.77)
	To unspent specific grant received against ongoing scheme carried forward	-	-
	subsequent adjustment in future years transferred to Balance Sheet	-	-
		-	-
	GRAND TOTAL:-	17,97,15,51,375.29	3,40,58,61,071.40
		20,90,33,51,375.29	3,40,58,61,071.40



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SCHEDULE 1. CORPUS/CAPITAL FUND		
HEAD OF ACCOUNTS	CURRENT	PREVIOUS
	YEAR(2022-2023)	YEAR(2021-2022)
BALANCE AT THE BEGINNING OF THE YEAR	4,65,28,65,081.46	8,75,95,89,236.52
ADD:-EXCESS OF INCOME OVER EXPENDITURE	8,40,52,14,431.31	(4,98,15,47,652.77)
ADD:-LPC ADOPTED DURING THE YEAR	20,24,996.00	28,51,876.00
LESS:-LPC ISSUED DURING THE YEAR	(12,08,104.00)	(49,13,788.00)
LESS :-CAPITAL WORK IN PROGRESS TRANSFERRED FROM GANDHINAGAR TO MUMBAI	-	3,84,00,000.00
ADD :-CAPITAL WORK IN PROGRESS TRANSFERRED FROM GANDHINAGAR TO MUMBAI	-	26,51,18,348.00
ADD:- ASSETS CREATED AS PER AUDIT	(6,34,370.00)	6,38,20,624.00
LESS:- AMOUNT TRANSFERRED TO FINANCE DIVISION- GST	5,85,19,315.00	-
ADD:- AMOUNT TRANSFERRED FROM DDO- GST	(5,85,19,315.00)	-
Add:- Assets Created by way of direct payment from H.O. IN 2021-2022	3,81,77,244.00	-
Add:- Advances negative balance adjusted through capital fund	5,787.00	-
Less: SAI Curtak	(2,09,15,516.00)	(45,163.00)
ADD:-ADJUSTMENT OF ASSETS CREATED OUT OF SPONSORED SCHEME	12,78,99,627.00	81,32,070.00
ADD:-ROUNDED OFF (BANGALORE)	-	78,58,903.00
ADD: LAND CREATED AS PER AUDIT PARA(PATIALA)	27,57,000.00	-
ADD:-ADJUSTMENT OF ASSETS CREATED BY DIRECT PAYMENT TO HO	10,38,48,487.00	-
ADD:- ADJUSTMENT OF PREVIOUS YEAR PAYMENT- CWG 2010	-	-
ADD:-ADJUSTMENT OF ASSETS CREATED FROM OTHER FUND (BH)	-	(73,50,137.00)
ADD:-ADVANCE TO KHELO INDIA CENTRE	4,19,59,633.00	-
Add:- Deposit With Construction Agencies	1,78,47,074.00	-
Add: Deposit work with agency- by the way of direct payment by HO-BLOCK GRANT	11,55,87,470.00	-
Add: Assets created - by the way of direct payment by HO- KI	28,84,48,000.00	-
Add: Assets created - by the way of direct payment by HO-CORPUS FUND	2,13,29,000.00	-
Add : Advances to parties for construction	83,98,503.00	-
Add as per Audit Para:- CWIP created out of Corpus Fund	1,22,00,000.00	13,61,25,291.00
ADD:-Assets created under NSDF,NSF & KINSDF	-	8,31,02,186.00
ADD:- ASSETS CREATED UNDER KHELO INDIA-NHA	-	-
LESS:- BALANCE TRANSFERRED TO FINANCE	(5,21,33,789.00)	-
ADD: BALANCE TRANSFERRED FROM DDO INFRA	5,21,33,789.00	-
ADD:-ASSETS CREATED OUT-OF DEPOSIT WORK	29,79,76,416.00	-
ADD:-ASSETS CREATED OUT-OF DEPOSIT WORK-KHELO INDIA (LU)	-	13,23,07,284.00



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ADD:-ADJUSTMENT OF STATUTORY DUES	(3,62,126.00)	-
ADD:- ROUNDED OFF	-	-
Less:- Adjustment in Fixed Assets as per Fixed Assets Register	(16,68,272.00)	-
ASSETS CREATED AS PER AUDIT PARA (KOLKATTA)	3,86,98,500.00	-
ADD:- AMOUNT TRANSFERRED FROM BELIBADI	22,90,865.00	-
LESS:- AMOUNT TRANSFERRED TO MUMBAI	(22,90,865.00)	-
Less:- Wrongly Booked in PY Now Rectified	-	(10,43,871.00)
Less:-Fixed Asset Transferred to as FA Register RO/STC	-	(68,44,953.00)
Less:-Shown of Income (As per audit)	-	(90,96,000.00)
ADD:-Assets Created During P.Y under NCC not taken into the accounts	-	68,35,342.00
ADD:-Fee Wrongly Taken As Income 2019-20	-	19,60,000.00
Less:-Fee already taken in 2018-19	-	(19,60,000.00)
ADD:- Payment made to Deposit Work under various Schemes	-	8,91,27,089.00
Add:-Advance for Construction for SIPDA, Capital	-	5,19,00,000.00
Add:-Advance for Construction for NSDF-Creation of Capital Assets	-	35,00,000.00
Add:-Advance for Construction for NSF. Capital Expenditure	-	1,75,00,000.00
Add:-Prepaid Lease Rent shown as Expenditure last year	-	900.00
Less:-Amount of TDS Receivable Transferred from Amount Receivable	-	(30,62,059.25)
Less:-Adjustment of Advances maintenance Agency CPWD	-	(3,00,444.00)
BALANCE AT THE YEAR END	14,15,04,47,859.77	4,65,28,55,081.46

SCHEDULE 1. CORPUS/CAPITAL FUND

SCHEDULE OF CORPUS FUND	CURRENT YEAR	PREVIOUS YEAR
	2022-2023	2021-2022
BALANCE AS AT THE BEGINNING OF THE YEAR	23,16,00,000.00	23,16,00,000.00
ADD: FDR MADE DURING THE YEAR	23,16,00,000.00	23,16,00,000.00
LESS: ENCASHMENT OF FDR DURING THE YEAR	(23,16,00,000.00)	(23,16,00,000.00)
ADD: CONTRIBUTIONS TOWARDS CORPUS/CAPITAL FUND	-	-
ADD/(DEDUCT) BALANCE OF NET INCOME/EXPENDITURE	-	-
ADD/(DEDUCT) BALANCE OF NET INCOME/EXPENDITURE ACCOUNT	-	-
TOTAL	23,16,00,000.00	23,16,00,000.00



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SCHEDULE 1. CORPUS/CAPITAL FUND						
SCHEDULE OF OTHER CURRENT LIABILITIES OF CORPUS FUND						
NAME OF THE UNITS/CENTRES	OPENING BALANCE AS ON 1/4/22	- ACCRUED	+ BANK INTEREST RECEIVED ON CORPUS FUND	EXPENDITURE DURING THE YEAR	CLOSING BALANCE AS ON 31/03/2023	
DDO(HQS)	5,03,40,415.00					5,03,40,415.00
SAI, NS, NIS PATIALA	17,47,942.00					17,47,942.00
SAI, SUB CENTRE GUWAHATI	(9,73,000.00)					(9,73,000.00)
SAI, NS, NORTHERN CENTRE SONEPAT	7,72,000.00					7,72,000.00
MUMBAI	25,04,500.00					25,04,500.00
SAI, LNQPE TRIVANDRUM	1,29,771.00			(94,013.00)		35,758.00
BANGALORE	31,45,000.00					31,45,000.00
SAI(HQS)	9,54,15,010.39	10,58,647.00	1,27,68,105.00	(2,13,29,000.00)		8,79,12,762.39
TOTAL	15,30,81,638.39	10,58,647.00	1,27,68,105.00	(2,14,23,013.00)		14,54,85,377.39
GRAND TOTAL	5,03,75,48,719.85	10,58,647.00	1,27,68,105.00	(2,14,23,013.00)		14,52,75,33,237.16



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	OPENING AS ON 1.4.2022	EXPENDITURE DURING THE YEAR		FUND RECEIVED/REIMBURSEMENT DURING THE YEAR	REFUND RECEIVED FROM UNITS/CENTRES DURING THE YEAR	REFUND TO MYAS	REFUND/ADJUSTMENT FROM OTHERS	REFUND TO HEAD OFFICE/DL/HRKI DIVISION	Fund released during the Previous Year but taken in CY	ADJUSTMENT OF TSA WITH RBI	PREVIOUS YEAR ADJUSTMENT	BALANCE AS ON 31.03.2023
		REVENUE	DEPOSIT WORKS									
SCHEDULE FOR DUE TO/FROM GOVERNMENT												
DUE TO GOVT												
National Centre for Sports Coaching (NCSC)	4,72,88,218.00		80,50,837.00		1,17,00,000.00			1,17,00,000.00				3,52,35,381.00
National Centre for Sports Coaching (NCSC)	1,49,83,485.00											1,49,83,485.00
National Centre for Sports Coaching (NCSC)	6,45,72,251.00											6,45,72,251.00
EXPENDITURE ON PARLIAMENTARY STANDING COMMITTEE	10,92,754.00											10,92,754.00
WORLD POPULATION DAY	10,25,587.50											10,25,587.50
SPORTS EXHIBITION/NATIONAL SPORTS DAY)	1,12,159.50											1,12,159.50
GERMAN FESTIVAL IN INDIA	17,559.50											17,559.50
NATIONAL SPORTS DEVELOPMENT FUND												9,664.00
WOMEN EMPOWERMENT YEAR	9,664.00											9,664.00
NATIONAL SPORTS FESTIVAL FOR WOMEN (PYAKKA)	26,67,680.07											26,67,680.07
PROMOTION OF SPORTS & GAMES IN SCHOOLS, J.N.E.R	75,09,899.00											75,09,899.00
SPORTS SCHOLARSHIP SCHEMES (NER)	2,16,87,500.00											2,16,87,500.00
NSDF EXPENDITURE ON GOLD MEDLIST ASIAN GAME	2,52,553.00											2,52,553.00
FOR COMMONWEALTH GAMES 2010	67,902.00											67,902.00
FUND FROM MYAS FOR SPORTS EQUIPMENTS GYM'S	80,40,000.00											80,40,000.00
PREPARATION OF INDIAN TEAMS FOR CWG-2010												
PREPARATION OF INDIAN TEAMS FOR CWG-2010												
FOR THE ASIAN GAME 2010	55,237.00											55,237.00
Identification & Nurturing of Sports Talent	50,00,000.00											50,00,000.00
UPGRADATION OF HOCKEY AREA AT NIS PATIALA	96,82,000.00											96,82,000.00
HERO HONDA FTH WORLD CUP 2010	63,84,941.00											63,84,941.00
NVADA	1,58,91,488.00											1,58,91,488.00
FUND FOR FITNESS EQUIPMENT FOR HOSTEL BUILDING	27,14,467.00											27,14,467.00
UNDER OMC-2010												
TALENT SEARCH & TRAINING	54,76,751.00											54,76,751.00
TOPS SCHEME	1,47,47,327.73		30,83,84,313.30	46,51,85,751.00								19,15,46,769.43
UNDER THE COACHING DEVELOPMENT PROGRAM UNDER FOR BIG BORE SHOOTING RANGE AT CRPF CENTRE H	4,63,89,308.00											4,63,89,308.00
ICC Chinese Delegation	42,35,000.00				21,000.00							42,86,143.00
TADA TO ARIJUNA AND OTHER AWARDEES	64,283.00											64,283.00
Grant in Aid for Cash Awards	35,32,651.00											35,32,651.00
Grant in Aid for National Sports Talent Search Scheme	(0.00)											(0.00)
National Centre for Sports Science & Research	15,00,00,000.00			1,50,00,000.00	5,43,975.10	3,99,301.00		4,64,342.00				15,00,00,000.00
National Centre for Sports Science & Research	7,39,75,094.00				32,40,000.00							7,85,17,343.00
Grant in Aid for SIPDA	2,08,55,196.75											2,08,55,196.75
Grant in Aid for SIPDA	10,39,000.00			5,00,00,000.00				32,40,000.00				5,00,00,000.00
Reimbursement from MYAS under NSDF	40,68,907.00			5,00,00,000.00								10,39,000.00
Reimbursement from MYAS for cash Awards for Asian Game	7,65,00,000.00			5,00,00,000.00								40,68,907.00
Reimbursement from MYAS for cash Awards of Para Asian	3,24,00,000.00											7,65,00,000.00
Reimbursement from MYAS for Holding Meetings	11,24,319.00											3,24,00,000.00
Khelo India	1,07,11,41,094.93		2,55,32,18,295.00	2,98,72,10,284.00	48,17,81,796.30		8,48,44,944.00	46,73,58,754.15	1,43,66,778.00	15,29,905.00		83,90,21,190.40
Travel Grant for KIGY	2,41,94,936.00											2,41,94,936.00
MIS-09-91	8,07,22,286.00											8,07,22,286.00
NATIONAL SPORTS DEVELOPMENT FUND	5,93,19,726.00		10,14,77,000.00	3,58,73,86,035.00	49,72,87,641.30	16,46,770.00	8,48,44,944.00	46,77,63,095.15	1,43,66,778.00	15,29,905.00		1,76,74,90,888.71
GRAND TOTAL	1,88,51,10,514.46		2,90,74,29,139.92	3,58,73,86,035.00	49,72,87,641.30	20,46,060.00	8,48,44,944.00	46,77,63,095.15	1,43,66,778.00	15,29,905.00		1,76,74,90,888.71

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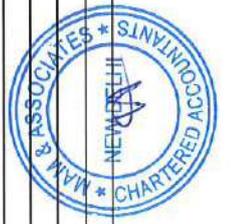
SCHEDULE FOR AMOUNT DUE FROM GOVT											
	OPENING AS ON 1.4.2022	EXPENDITURE DURING THE YEAR		FUND RECEIVED/ REIMBURSEMENT DURING THE YEAR	REFUND RECEIVED FROM UNITS/CENTRES DURING THE YEAR	REFUND TO MYAS	REFUND/ADJUSTMENT AS PER Audit Para	REFUND TO HEAD OFFICE DELHI DIVISION	Fund released during the year	ADJUSTMENT OF TSA WITH RBI	BALANCE AS ON 31/03/2023
		REVENUE	DEPOSIT WORKS								
DUE FROM GOVT											
RAJIV GANDHI KHEL ABHYAN	2,72,40,117.00										2,72,40,117.00
AWARD TO MEDAL WINNERS OF ASIAN GAMES	11,95,10,614.00										11,95,10,614.00
PRIZE MONEY	37,39,000.00										37,39,000.00
FIFA UNDER-17	7,71,39,446.00										7,71,39,446.00
COMMONWEALTH GAMES	3,42,236.00										3,42,236.00
GRANT FOR SPORTS TOURISM COURSES IN AQUATIC	1,73,59,635.00										1,73,59,635.00
GRANT FOR SPORTS TOURISM COURSES 2015, Guwahati	1,66,88,248.94										1,66,88,248.94
RURAL SPORTS PROGRAM	4,41,132.00										4,41,132.00
UPGRADATION OF HOSTEL FACILITIES	14,37,773.00										14,37,773.00
OTHER PROGRAMMES	1,09,52,412.00										1,09,52,412.00
IMPORTS OF SCIENTIFIC EQUIPMENTS	468.00										468.00
WORLD NO TOBACCO DAY	95,30,094.80										95,30,094.80
IMPORTS OF SPORTS EQUIPMENTS	2,04,86,874.70										2,04,86,874.70
SPORTS SCHOLARSHIP SCHEMES	1,05,031.00										1,05,031.00
OTHERS (QUOBA DELEGATIONS)	5,092.00										5,092.00
TAO DONER FOOTBALL TOURNAMENTS	87,62,293.00										87,62,293.00
PROMOTION OF SPORTS & GAMES IN SCHOOLS	7,95,754.66										7,95,754.66
NORTH EAST SPORTS FESTIVAL	47,73,35,239.68										47,73,35,239.68
PREPARATION OF INDIAN TEAMS FOR CWG-2010	1,48,26,920.00										1,48,26,920.00
Grant in Aid for SIPOA	3,81,24,178.32										3,81,24,178.32
KHELO INDIA	14,50,000.00			14,50,000.00							
Parat Development/ Youthway National Welfare Fund	31,500.00										31,500.00
National Sports University in Manipal	46,87,31,612.62			2,75,87,39,734.00	39,82,88,893.62						26,63,92,339.38
NATIONAL COACHING CAMP AND ASIAN GAMES-2010	1,24,03,451,117.15	2,44,86,30,265.34	7,20,00,000.00	2,76,01,89,734.00	39,82,88,893.62			40,17,26,338.05			63,65,36,190.92
TOTAL											
		5,35,40,59,408.26	87,97,46,793.00	6,34,75,84,793.00	89,55,76,234.92	20,46,080.00	9,49,44,144.00	89,44,89,494.20	1,43,66,778.00	3,59,41,036.00	1,13,09,54,707.79
GRAND TOTAL											



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SCHEDULE-7 CURRENT LIABILITIES & PROVISION

A) CURRENT LIABILITIES			
SCHEDULE OF AMOUNT PAYABLE			
		CURRENT YEAR(2022-2023)	PREVIOUS YEAR(2021-2022)
INCOME TAX			
BALANCE AT THE BEGINNING OF THE YEAR		33,17,005.00	23,35,582.00
LESS:-TRANSFER TO AMOUNT RECEIVABLE		-	-
LESS:-DEPOSITED DURING THE YEAR		28,97,00,429.00	26,14,92,954.00
ADD:- ADJUSTMENT & SHOWN IN CAPITAL FUND		-	-
ADD:- ADJUSTMENT & SHOWN IN INCOME & EXPENDITURE		-	-
ADD:-RECOVERED DURING THE YEAR		29,18,13,462.00	26,24,74,377.00
BALANCE AT THE YEAR END		54,30,038.00	33,17,005.00
DUE TO OTHERS			
BALANCE AT THE BEGINNING OF THE YEAR		504.00	-
LESS:-WRITTEN OFF DURING THE YEAR		-	-
LESS:-REFUND DURING THE YEAR		3,41,926.00	6,71,193.00
ADD:-RECEIVED DURING THE YEAR		3,41,926.00	12,41,103.00
LESS: TRANSFERRED TO MUMBAI		-	-
ADD: TRANSFERRED FROM MUMBAI		-	-
LESS:- AMOUNT TRANSFERRED TO OTHER DEDUCTION		-	-
LESS:-TRANSFERRED TO CHANDIGARH		-	5,69,406.00
BALANCE AT THE YEAR END		504.00	504.00
PROFESSIONAL TAX			
BALANCE AT THE BEGINNING OF THE YEAR		89,008.00	1,06,955.00
ADD:-RECOVERED DURING THE YEAR		31,17,612.00	31,80,828.00
LESS:-PAID DURING THE YEAR		28,03,673.00	31,98,775.00
ADD:- ADJUSTMENT & SHOWN IN INCOME & EXP A/C		-	-
BALANCE AT THE YEAR END		4,02,947.00	89,008.00
LIC (SSS)			



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BALANCE AT THE BEGINNING OF THE YEAR	337.00	337.00	337.00
ADD:-RECOVERED DURING THE YEAR	1,39,37,963.00	1,39,37,963.00	1,54,50,637.00
LESS:-DEPOSITED DURING THE YEAR	1,39,37,963.00	1,39,37,963.00	1,54,50,637.00
BALANCE AT THE YEAR END	337.00	337.00	337.00
SALES TAX/TCS			
BALANCE AT THE BEGINNING OF THE YEAR			
TRANSFERRED FROM TDS OF CONTRACTORS	3,00,130.00	3,00,130.00	3,00,130.00
RECOVERED DURING THE YEAR	2,993.00	2,993.00	-
LESS: ADJUSTMENT & SHOWN IN CAPITAL FUND	-	-	-
DEPOSITED DURING THE YEAR	-	-	-
BALANCE AT THE YEAR END	3,03,123.00	3,03,123.00	3,00,130.00
TDS FROM CONTRACTOR			
BALANCE AT THE BEGINNING OF THE YEAR			
TRANSFERRED TO SALES TAX	22,66,452.00	22,66,452.00	14,48,384.00
RECOVERED DURING THE YEAR	3,91,76,981.76	3,91,76,981.76	2,54,95,872.60
DEPOSITED DURING THE YEAR	3,48,72,241.00	3,48,72,241.00	2,46,77,804.60
ADD:- ADJUSTMENT & SHOWN IN CAPITAL FUND	-	-	-
TRANSFERRED FROM GANDHINAGAR	-	-	-
ADD:-INTERNAL ADJUSTMENT (Bhopal)	-	-	-
ADD:- ADJUSTMENT & SHOWN IN CAPITAL FUND	3,628.00	3,628.00	-
BALANCE AT THE YEAR END	65,74,820.76	65,74,820.76	22,66,452.00
TDS FROM PROFESSIONAL			
BALANCE AT THE BEGINNING OF THE YEAR			
RECOVERED DURING THE YEAR	63,04,182.00	63,04,182.00	25,88,036.00
DEPOSITED DURING THE YEAR	12,61,73,936.00	12,61,73,936.00	9,54,57,654.00
ADD:- ADJUSTMENT & SHOWN IN CAPITAL FUND	1,83,277.00	1,83,277.00	9,17,50,508.00
PREVIOUS YEAR ADJUSTMENT	32,03,359.00	32,03,359.00	9,000.00
ADD:-INTERNAL ADJUSTMENT (Imphal)	-	-	-
BALANCE AT THE YEAR END	45,60,841.00	45,60,841.00	63,04,182.00
OTHER DEDUCTIONS/DUE TO OTHERS			
BALANCE AT THE BEGINNING OF THE YEAR			
BALANCE AT THE BEGINNING OF THE YEAR	3,63,67,889.00	3,63,67,889.00	4,26,25,477.00



AMOUNT TRANSFERRED TO FINANCE DIVISION	(2,61,873.00)	-
LESS:-PAID DURING THE YEAR	4,32,10,244.00	87,31,039.00
ADD:- RECEIVED DURING THE YEAR	7,76,16,417.00	1,43,34,271.00
REFUND DURING THE YEAR	-	12,68,231.00
ADD:-BALANCE OF BALEWADI	-	-
ADD:- TRANSFER FROM DDO INFRA	2,61,873.00	1,05,92,589.00
Rectification of earlier years entries	-	3,63,67,889.00
BALANCE AT THE YEAR END	7,07,74,062.00	
GSLIS FINAL PAYMENT		
BALANCE AT THE BEGINNING OF THE YEAR	36,49,754.00	11,79,968.00
ADD:-RECEIVED DURING THE YEAR	1,72,69,046.00	1,15,94,087.00
LESS:-PAID DURING THE YEAR	1,66,87,465.00	91,24,301.00
FORFEITED DURING THE YEAR	-	-
BALANCE AT THE YEAR END	42,31,335.00	36,49,754.00
P M RELIFE FUND		
BALANCE AT THE BEGINNING OF THE YEAR	-	-
ADD:-RECEIVED DURING THE YEAR	-	-
ADD:- PAYABLE TO HEAD OFFICE,DELHI BY GUWAHATI	-	-
LESS:-PAID DURING THE YEAR	-	-
BALANCE AT THE YEAR END	-	-
COMMONWEALTH GAMES 2010		
BALANCE AT THE BEGINNING OF THE YEAR	50,00,00,193.00	50,00,00,193.00
FUND FOR RENOVATION OF SAI STADIAS IN DELHI	-	-
LESS:-PAYMENT MADE DURING PREVIOUS YEAR (Capital Fu	50,00,00,193.00	-
LESS:-UNSPENT BALANCE REFUNDED TO MYAS	-	-
BALANCE AT THE YEAR END	-	50,00,00,193.00
RAJEEV GANDHI KHEL ABHIYAAN(PYAKKA)		
BALANCE AT THE BEGINNING OF THE YEAR	(2,66,326.00)	(2,66,326.00)
FUND RECEIVED FROM RGKH	-	-
LESS:- EXPENDITURE DURING THE YEAR	-	-
BALANCE AT THE YEAR END	(2,66,326.00)	(2,66,326.00)
GOODS & SERVICE TAX		



BALANCE AT THE BEGINNING OF THE YEAR			1,33,61,062.09
ADD:-RECEIVED DURING THE YEAR		1,47,59,055.85	30,36,76,806.10
LESS:-PAID DURING THE YEAR			19,78,08,042.00
LESS:- TDS ON GST			57,83,638.00
LESS:- INPUT TRF FROM DDO			4,53,30,351.00
ADD:- TRANSFERRED FROM SERVICE TAX			-
TOTAL		5,15,76,954.95	1,47,59,055.85
<u>NATIONAL BOXING ACADEMY-ROHTAK</u>			
BALANCE AT THE BEGINNING OF THE YEAR			(5,91,476.00)
ADVANCE RECEIVED DURING THE YEAR		(5,91,476.00)	-
EXPENDITURE DURING THE YEAR			-
BALANCE AT THE YEAR END		(5,91,476.00)	(5,91,476.00)
<u>FUND FROM PYAKKA FOR MASTER TRAINING COURSE</u>			
BALANCE AT THE BEGINNING OF THE YEAR			5,14,997.00
LESS:-PAID DURING THE YEAR			5,14,997.00
ADD:- RECEIVED DURING THE YEAR			-
BALANCE AT THE YEAR END			-
<u>NEW PENSION SCHEME TIER I AND II</u>			
BALANCE AT THE BEGINNING OF THE YEAR			60,51,699.50
AMOUNT RECEIVED DURING THE YEAR		46,87,382.50	-
AMOUNT DEPOSITED			-
AMOUNT PAYABLE			6,08,663.00
PROVISION MADE DURING THE YEAR		29,21,343.00	-
REUND FROM HEAD OFFICE			-
ADJUSTMENT AND SHOWN IN I&E A/C			-
EMPLOYERS CONTRIBUTIONS PAYABLE		3,32,890.00	-
EMPLOYEES CONTRIBUTIONS			-
PAID DURING THE YEAR		49,53,729.50	7,87,294.00
AMOUNT RECOVERED BUT NOT YET DEPOSIT		81,122.00	(28,78,710.00)
NPS CONTRIBUTION SENT TO UNIT/CENTRE			-
NPS REFUND RECEIVED FROM UNITS		25,96,458.00	16,93,024.00
ARREAR OF NPS DEPOSIT			-



BALANCE AT THE YEAR END	56,65,466.00	46,87,382.50
INTEREST PAYABLE TO FINANCE DIVISION	-	-
BALANCE AT THE BEGINNING OF THE YEAR	83,73,247.00	72,47,332.00
Add: RECEIVED DURING THE YEAR	98,64,663.03	11,25,915.00
LESS:- REFUND TO HEAD OFFICE	(17,05,482.00)	-
BALANCE AT THE YEAR END	1,65,32,428.03	83,73,247.00
MEDAL FUNDS		
BALANCE AT THE BEGINNING OF THE YEAR	5,40,000.00	5,40,000.00
Add: RECEIVED DURING THE YEAR	-	-
TOTAL	5,40,000.00	5,40,000.00
PREPAID RECEIPTS		
BALANCE AT THE BEGINNING OF THE YEAR	-	-
Add: RECEIVED DURING THE YEAR	-	-
LESS:- REFUND DURING THE YEAR	-	-
TOTAL	-	-
Fund received from National Sports University(t		
Add: RECEIVED DURING THE YEAR	42,04,312.00	-
LESS:- REFUND DURING THE YEAR	-	-
TRF FROM GANDHINAGAR	-	-
TOTAL	42,04,312.00	-
KHELO INDIA SCHOOL GAME		
BALANCE AT THE BEGINNING OF THE YEAR	(10,60,018.00)	(10,59,755.00)
LESS:-PAID DURING THE YEAR	-	263.00
LESS:-FUND RELEASE DURING THE YEAR	-	-
ADD:- RECEIVED DURING THE YEAR	-	-
REFUND FROM UNIT/CENTRE/FEDERATION	-	-
REFUND FROM VARIOUS STATE	-	-
REFUND TO KHELO INDIA DIVISION AT DELHI	-	-
BALANCE AT THE YEAR END	(10,60,018.00)	(10,60,018.00)



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Due to Others Ministry (Golf Course)			
BALANCE AT THE BEGINNING OF THE YEAR	-		3,04,79,000.00
Fund Refund from Unit/Center	-		70,000.00
Refunded to Ministry	-		3,05,49,000.00
	-		-
	-		-
BALANCE AT THE YEAR END	-		-
FUND FROM NORTH EAST COUNCIL AND FOR BOXING CAMP / Conservancy Charges			
BALANCE AT THE BEGINNING OF THE YEAR	6,605.00		-
FUND RECEIVED FROM MYAS	21,890.00		74,877.00
PAYMENT MADE DURING THE YEAR	-		(68,272.00)
TOTAL	28,495.00		6,605.00
TDS ON FOREIGN COACHES			
BALANCE AT THE BEGINNING OF THE YEAR	(32,03,359.00)		8,31,641.00
DEDUCTION DURING THE YEAR	15,17,044.00		8,81,695.00
ADD:-PREVIOUS YEAR ADJUSTMENT	32,03,359.00		
PAID DURING THE YEAR	8,24,044.00		49,16,695.00
BALANCE AT THE YEAR END	6,93,000.00		(32,03,359.00)
Khelo India			
BALANCE AT THE BEGINNING OF THE YEAR	8,046.00		8,046.00
Direct fund received from MYAS	-		-
Expenditure during the Year	-		-
BALANCE AT THE YEAR END	8,046.00		8,046.00
TDS ON GST			
BALANCE AT THE BEGINNING OF THE YEAR	66,81,267.50		48,52,590.00
ADD:-RECEIVED DURING THE YEAR	4,14,40,801.76		3,07,87,785.30
LESS:-PAID DURING THE YEAR	4,26,04,280.50		2,89,59,107.80
ADD:-ADJUSTED AND SHOWN IN CAPITAL FUND	1,75,223.00		
BALANCE AT THE YEAR END	56,93,011.76		66,81,267.50
MANIPUR SPORTS UNIVERSITY (EQUIPMENT)			
BALANCE AT THE BEGINNING OF THE YEAR	30,47,317.00		-
ADD:-RECEIVED DURING THE YEAR	10,58,460.00		2,12,95,499.00
LESS:-PAID DURING THE YEAR	10,58,460.00		1,82,48,182.00
LESS REFUND TO NSU	24,77,030.00		



BALANCE AT THE YEAR END	5,70,287.00	30,47,317.00
INTEREST PAYABLE TO NPS	-	-
BALANCE AT THE BEGINNING OF THE YEAR	-	-
INTEREST EARNED DURING THE YEAR	-	-
PAYMENT DURING THE YEAR	-	-
BALANCE YEAR ENDED	-	-
Labour Cess		
BALANCE AT THE BEGINNING OF THE YEAR	2,37,254.00	-
RECEIVED DURING THE YEAR	6,10,662.00	2,37,254.00
ADJUSTED DURING THE YEAR	-	-
BALANCE YEAR ENDED	8,47,916.00	2,37,254.00
INTEREST		
BALANCE AT THE BEGINNING OF THE YEAR	-	-
INTEREST EARNED DURING THE YEAR	-	-
REFUND TO HEAD OFFICE	-	-
BALANCE YEAR ENDED	-	-
Tac Collected at Sources		
BALANCE AT THE BEGINNING OF THE YEAR	-	-
RECEIVED DURING THE YEAR	6,726.00	-
REFUND DURING THE YEAR	-	-
BALANCE YEAR ENDED	6,726.00	-
CWG (OC) 2010		
TDS (PERTAINED TO OC)		
TDS (PROFESSIONAL)		
TDS CONTRACTOR		
PERFORMANCE SECURITY		
PAYABLE TO OTHERS	10,20,81,044.06	12,77,28,243.06
BALANCE YEAR ENDED	10,20,81,044.06	12,77,28,243.06
GOLF COURSE AT TRIVENDRAM		
BALANCE AT THE BEGINNING OF THE YEAR	-	70,000.00
FUND RECEIVED FROM HEAD OFFICE		-



FUND RELEASE	-	70,000.00
BALANCE YEAR ENDED	-	-
DUE TO OTHERS (SCHEMES OTHER THAN MYA&S)		
BALANCE AT THE BEGINNING OF THE YEAR	4,84,904.00	-
PAID DURING THE YEAR	-	-
LESS:-RECEIVED DURING THE YEAR	-	-
Add:- Transfer from Receivable Side as per Audit Observation	-	4,84,904.00
BALANCE AT THE YEAR END	4,84,904.00	4,84,904.00
FUND RECEIVED FROM IOA		
Add:- Amount received from IOA to cover legal fees and exp	10,00,000.00	
Less:- Expenditure out of fund received from IOA	2,15,458.00	
BALANCE AT THE YEAR END	7,84,542.00	
SCHEDULE OF MEDIA RIGHT & SPONSORSHIP		
Opening Balance		
RECEIVED DURING THE YEAR	33,05,90,000.00	
LESS:- REFUND DURING THE YEAR	13,56,00,000.00	
BALANCE AT THE YEAR END	19,49,90,000.00	
DUE TO FINANCE DIVISION FOR MEDIA RIGHT & SPONSORSHIP	5,90,00,000.00	
GRAND TOTAL:-	53,40,67,320.56	71,37,27,596.91



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<u>SCHEDULE OF GPF & GSLIS PREMIUM AS ON 31.03.2023</u>			
		CURRENT YEAR(2021-22)	PREVIOUS YEAR(2021-22)
<u>GPF DEDUCTION AND DEPOSITED AND REVOLVING FUND</u>			
BALANCE AT THE BEGINNING OF THE YEAR		4,81,665.00	(5,836.00)
TRANSFERRED TO OPENING FOR REVOLVING FUND		-	-
GPF DEDUCTION MADE DURING THE YEAR		22,74,96,867.00	(14,63,65,787.00)
GPF DEDUCTION REMITTED DURING THE YEAR		(22,11,89,227.00)	14,61,26,647.00
RECOUPMENT RECEIVED FROM NIS PATIALA		25,04,000.00	-
GPF REVOLVING FUND REFUNDED TO NIS PATIALA		-	-
ADVANCE PAID		(71,18,100.00)	8,24,641.00
ADJUSTMENT AND SHOWN IN I & E A/C		-	-
ADD.-ADVANCE RECEIVED FROM NS NIS PATIALA		-	(11,05,000.00)
TOTAL:-		21,75,205.00	(5,25,335.00)
<u>GSLIS</u>			
BALANCE AT THE BEGINNING OF THE YEAR		(30,37,431.00)	(20,496.00)
PREMIUM RECOVERED DURING THE YEAR		19,42,940.00	(4,29,510.00)
DEDUCTION OF GSLISTO BE SENT TO LNCPE TRIVENDRAM		-	-
REMITTED TO GSLIC CELL DURING THE YEAR		(19,45,940.00)	9,87,226.00
PAYMENT TO LNCPE TRIVENDRAM FOR GSLIS		-	-
ADVANCE PAYMENT OF GSLIS		-	-
ADJUSTMENT AND SHOWN IN I & E A/C		-	-
GSLIS CONTRIBUTION RECEIVED FROM UNITS/CENTRES		-	-
PAYMENT OF FINAL SETTLEMENT (LIC)(REGIONAL CENTRE)		-	-
PREMIUM DEPOSIT WITH LIC		-	-
ADJUSTMENT AND SHOWN IN I & E A/C		-	-
DEDUCTION OF ADVANCE PREMIUM OF GSLIS		-	25,01,391.00
TOTAL:-		(30,40,431.00)	30,38,611.00
GRAND TOTAL:-		(8,65,226.00)	25,55,766.00



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SCHEDULE OF SECURITY DEPOSIT/EARNEST MONEY DEPOSIT/CAUTION MONEY AS ON 31.03.2023					
EARNEST MONEY					
NAME OF THE UNITS/CENTRES	OPENING BALANCE AS ON 1/4/22	REFUND DURING THE YEAR	RECEIVED DURING THE YEAR	TOTAL AS ON 31/03/2023	
NETAJI SUBHAS SOUTHERN CENTRE, BANGALORE	22,90,950.00	13,89,000.00	25,56,061.00	34,58,011.00	
CENTRAL CENTRE, BHOPAL	7,00,000.00	3,11,440.00	4,92,681.00	8,81,241.00	
NETAJI SUBHAS EASTERN CENTRE, KOLKATA	9,88,500.00	3,39,000.00		6,49,500.00	
LNCPE, TRIVANDRUM	20,20,859.00	4,45,532.00	5,41,939.00	19,04,840.00	
NORTH EASTERN SUB CENTRE, GUWAHATI	3,51,116.00			3,51,116.00	
NETAJI SUBHAS WESTERN CENTRE, GANDHINAGAR	3,55,000.00	56,000.00		2,99,000.00	
SAI (HQS)	32,50,213.00	25,51,178.00	26,62,401.00	33,61,436.00	
IMPHAL	25,75,474.00			25,75,474.00	
MUMBAI	3,82,052.00	75,000.00		3,07,052.00	
DDO(HQ)	1,00,000.00			1,00,000.00	
NHA	-			-	
KHELO INDIA	30,27,504.00	48,95,000.00	33,70,000.00	13,70,000.00	
SAI SUB CENTRE LUCKNOW	3,67,400.00		6,42,216.00	10,09,616.00	
SAI CENTRE CHANDIGARH	5,21,500.00	2,90,000.00	2,71,270.00	5,02,770.00	
NETAJI SUBHAS NORTHERN CENTRE, SONIPAT	15,80,260.00	16,59,560.00	46,02,509.00	45,23,209.00	
NS NIS PATIALA	11,60,441.00	29,30,521.00	32,67,277.00	14,97,197.00	
Total:	1,96,71,269.00	1,49,42,231.00	1,84,06,354.00	2,27,90,462.00	
CAUTION MONEY					
NAME OF THE UNITS/CENTRES	OPENING BALANCE AS ON 1/4/22	REFUND DURING THE YEAR	RECEIVED DURING THE YEAR	TOTAL AS ON 31/03/2023	
CENTRAL CENTRE, BHOPAL	12,21,000.00	8,000.00	67,000.00	12,80,000.00	
NETAJI SUBHAS NORTH-EASTERN CENTRE, IMPHAL	22,54,033.00		36,000.00	22,90,033.00	
NETAJI SUBHAS EASTERN CENTRE, KOLKATA	4,35,000.00	62,000.00	3,33,000.00	7,06,000.00	
LNCPE, TRIVANDRUM	16,62,150.00	1,78,500.00	5,40,000.00	6,49,650.00	
NETAJI SUBHAS SOUTHERN CENTRE, BANGALORE	1,70,683.00	1,19,000.00	2,01,000.00	2,52,683.00	
NORTH EASTERN SUB CENTRE, GUWAHATI	14,45,544.00	8,000.00	12,000.00	14,49,544.00	
NETAJI SUBHAS WESTERN CENTRE, GANDHINAGAR	21,11,157.00	3,16,000.00	1,14,000.00	19,09,157.00	
MUMBAI	1,51,500.00	5,000.00	1,70,000.00	3,16,500.00	
NETAJI SUBHAS NORTHERN CENTRE, SONIPAT	28,99,500.00	13,000.00	88,000.00	29,74,500.00	
SAI (HQS)	3,20,000.00	20,000.00		3,00,000.00	
SAI SUB CENTRE LUCKNOW	8,39,000.00	7,40,816.00	1,96,000.00	2,94,184.00	



SAI CENTRE CHANDIGARH	16,52,250.00	62,000.00	1,25,000.00	17,15,250.00
NS NIS PATIALA	21,26,000.00	24,000.00	8,57,000.00	29,59,000.00
Hockey League Lucknow	44,331.00	21,88,261.00	21,71,542.00	27,612.00
Total:	1,73,32,148.00	15,56,316.00	27,39,000.00	1,71,24,113.00
SECURITY DEPOSITS				
NAME OF THE UNITS/CENTRES				
	OPENING BALANCE AS ON 1/4/22	REFUND DURING THE YEAR	RECEIVED DURING THE YEAR	TOTAL AS ON 31/03/2023
CENTRAL CENTRE, BHOPAL	35,21,457.00	13,86,300.00	3,05,648.00	24,40,805.00
NETAJI SUBHAS NORTH-EASTERN CENTRE, IMPHAL	2,25,903.00		3,55,976.00	5,81,879.00
NETAJI SUBHAS EASTERN CENTRE, KOLKATA	21,94,337.00		6,76,038.00	26,11,056.00
LNCPE , TRIVANDRUM	29,35,560.00	12,23,113.00	13,17,214.00	28,33,161.00
NETAJI SUBHAS SOUTHERN CENTRE, BANGALORE	75,43,054.00	13,19,316.00	20,74,428.00	82,98,166.00
NORTH EASTERN SUB CENTRE, GUWAHATI	19,45,348.00	2,40,296.00	1,21,947.00	18,26,999.00
NETAJI SUBHAS WESTERN CENTRE, GANDHINAGAR	18,32,715.00	4,55,900.00	2,44,025.00	16,20,840.00
NORTHERN CENTRE SONEPAT	23,50,626.00	13,32,250.00	27,70,431.00	37,88,807.00
MUMBAI	12,61,457.00	11,82,076.00	14,50,546.00	15,29,927.00
SAI HQS	7,18,56,883.00	5,51,16,574.00	8,61,51,655.40	10,29,31,186.40
SAI SUB CENTRE LUCKNOW	17,57,106.00	4,11,336.00	10,03,454.00	23,49,224.00
SAI CENTRE CHANDIGARH	1,75,795.00	1,29,245.00	4,78,779.00	5,25,329.00
NSNIS PATIALA	20,46,242.00	38,31,884.00	29,69,809.00	11,84,167.00
DDO HQ	2,99,658.00	3,825.00		2,95,833.00
DDO INFRA	39,222.00			-
Total:	9,99,85,363.00	6,66,32,115.00	9,99,19,950.40	13,28,17,379.40
GRAND TOTAL:-	13,69,88,780.00	8,31,30,662.00	12,10,65,304.40	17,27,31,954.40



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SCHEDULE OF ACCRUED LIABILITIES AS ON 31.03.23						
NAME OF THE UNITS/CENTRES	OPENING	ACCRUED	DISCHARGED	WRITTEN OFF	ACCRUED AS PER	BALANCE
	BALANCE AS ON 1/4/22	DURING THE YEAR	DURING THE YEAR	DURING THE YEAR	AUDIT PARA DURING THE YEAR	AS ON 31/3/2023
SAI, NS CENTRAL CENTRE BHOPAL	2,85,17,536.00	44,98,724.00	1,14,28,833.00	1,70,88,703.00		44,98,724.00
DDO(HQS)	7,61,26,959.00	3,39,49,700.00	7,67,36,925.00		6,09,966.00	3,39,49,700.00
SAI, NS, NIS PATIALA	1,74,43,147.00	3,00,31,589.00	1,67,39,987.00	7,03,160.00		3,00,31,589.00
SAI, SUB CENTRE GUWAHATI	1,88,000.00	12,54,120.00	1,88,000.00			12,54,120.00
SAI, NS, NORTHERN CENTRE SONEPAT	5,97,24,359.00	3,64,93,072.00	1,52,75,558.00			8,09,41,873.00
SAI, NS, EASTERN CENTRE KOLKATA	4,13,87,379.00	2,56,92,484.00	4,07,34,658.00			2,63,45,205.00
SAI, NS, SOUTHERN CENTRE, BANGALORE	3,39,47,177.00	1,77,27,678.00	2,35,66,332.00			2,81,08,523.00
SAI, NS, NER IMPHAL	-					-
SAI, SUB CENTRE LUCKNOW	1,61,76,877.00	68,86,028.00	1,43,64,764.00	18,07,063.00		68,91,078.00
SAI CENTRE CHANDIGARH	70,57,277.00	48,82,343.00	24,11,326.00	37,873.00		94,90,421.00
SAI, LNCPE TRIVANDRUM	4,16,37,593.00	3,73,96,429.00	3,98,92,189.00			3,91,41,833.00
SAI, NS, WESTERN CENTRE GANDHINAGAR	3,20,51,383.00	3,14,54,305.50	2,42,23,218.00			3,92,82,470.50
MUMBAI	17,31,418.20	2,32,34,881.00				2,49,66,299.20
FINANCE DIVISION AT HEAD OFFICE	-					-
TOTAL:-	35,59,89,105.20	25,35,01,353.50	26,55,61,790.00	1,96,36,799.00	6,09,966.00	32,49,01,835.70
GRAND TOTAL:-	35,59,89,105.20	25,35,01,353.50	26,55,61,790.00	1,96,36,799.00	6,09,966.00	32,49,01,835.70



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SCHEDULE FOR OTHER WELFARE FUND		CURRENT	PREVIOUS
HEAD OF ACCOUNTS		YEAR(2022-23)	YEAR(2021-22)
GENERAL PROVIDENT FUND			
STAFF BENEFIT FUND			
SAVING BALANCE		56,716.53	56,716.53
INVESTMENT		48,98,231.00	48,98,231.00
INTEREST ACCRUED		4,07,290.00	4,07,290.00
TOTAL:-		53,62,237.53	53,62,237.53
GRANT TOTAL:-		53,62,237.53	53,62,237.53

SCHEDULE OF OTHERS (UGC) AS ON 31.03.2023		CURRENT	PREVIOUS
HEAD OF ACCOUNTS		YEAR(2022-23)	YEAR(2021-22)
BALANCE AT THE BEGINNING OF THE YEAR		4,08,013.00	4,05,562.00
ADD: RECEIVED DURING THE YEAR		21,238.00	2,866.00
Less: Bank charges		-	(298.00)
Less: Amount Payable to College Account		-	(117.00)
BALANCE AT THE YEAR END		4,29,251.00	4,08,013.00

SCHEDULE OF ADVANCE TO CONSTRUCTION AGENCIES FOR COMMONWEALTH GAMES-2010 AS ON 31.03.2023		CURRENT	PREVIOUS
HEAD OF ACCOUNTS		YEAR(2022-23)	YEAR(2021-22)
BALANCE AT THE BEGINNING OF THE YEAR		22,79,68,14,190.00	22,79,68,14,190.00
DEPOSIT MADE TO CONSTRUCTION AGENCIES FOR COMM		-	-
BALANCE AT THE YEAR END		22,79,68,14,190.00	22,79,68,14,190.00



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B) PROVISIONS			
DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR	
PENSION			
OPENING BALANCE	8,02,62,67,115.00	4,12,98,18,870.00	
LESS: PROVISION WRITTEN BACK DURING THE YEAR AS PER	(8,02,62,67,115.00)	3,89,64,48,245.00	
CLOSING BALANCE -A	-	8,02,62,67,115.00	
GRATUITY			
OPENING BALANCE	1,36,10,20,103.00	73,23,65,643.00	
LESS: PROVISION WRITTEN BACK DURING THE YEAR AS PER	(1,36,10,20,103.00)	62,86,54,460.00	
CLOSING BALANCE -B	-	1,36,10,20,103.00	
LEAVE SALARY			
OPENING BALANCE	86,21,99,390.00	47,85,18,922.00	
LESS: PROVISION WRITTEN BACK DURING THE YEAR AS PER	(86,21,99,390.00)	38,36,80,468.00	
CLOSING BALANCE -C	-	86,21,99,390.00	
GRAND TOTAL (A+B+C)	-	10,24,94,86,608.00	
ADD: PROVISION FOR GRATUITY, LEAVE ENCASHMENT & PENSION MADE DURING THE YEAR TO THE EXTENT OF 30% OF INTERNAL RECEIPTS AS PER POLICY DECISION	2,93,18,00,000.00		
GRAND TOTAL	2,93,18,00,000.00	10,24,94,86,608.00	



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SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023			
HEAD OF ACCOUNTS	CURRENT YEAR (2022-2023)	PREVIOUS YEAR (2021-2022)	
COSTVALUATION AS AT BEGINNING OF THE YEAR	6,91,87,57,747.89	6,10,60,34,312.39	
ADD:-ADDITIONS DURING THE YEAR	51,12,88,175.72	1,07,23,78,111.50	
LESS: WORK IN PROGRESS TRANSFERRED TO MUMBAI	-	-	
ADD:-Adjustment as per Audit Para- Balance of Balewadi	12,39,715.00	-	
LESS:- AMOUNT TRANSFER TO MUMBAI	(12,39,715.00)	-	
ADD:- VALUE OF LAND SHOWN AS PER AUDIT(SONEPAT)	-	-	
ADD:-CORRECTION AS PER AUDIT OBSERVATIONS AFTER SHOWING IN I & E	-	(47,00,628.00)	
ADD:-ASSETS CREATED BY THE WAY OF DIRECT PAYMENT TO HO	16,69,31,487.00	-	
ADD:- DEPOSIT WITH CONSTRUCTION AGENCIES OUT OF NSDF	-	-	
ADD:- CAPITAL WORK IN PROGRESS REQUIRED TO BE ADJUSTED-NSDF	-	-	
ADD:- AS PER AUDIT OBSERVATION (DDO HQS)	-	7,66,00,000.00	
Assets Created by way of direct payment	3,81,77,244.00	-	
LESS:- DEPOSIT WITH CONSTRUCTION AGENCIES- P.Y ADJUSTMENT-DDO(HQS)	-	(7,06,37,625.00)	
ADD:- CAPITAL WORK IN PROGRESS REQUIRED TO BE ADJUSTED-FIFA U-17	-	41,09,970.00	
LESS:- REFUND FROM CONSTRUCTION AGENCIES	(29,68,135.00)	-	
ADD:- CAPITAL WORK IN PROGRESS REQUIRED TO BE ADJUSTED-SOLAR POWER SYSTEM-NSDF(DDO HQS)	-	-	
LESS:- SALE OF ASSETS	6,60,860.00	-	
Add:- Assets created as per Audit Observation	4,14,55,500.00	-	
ADD:- CAPITAL WORK IN PROGRESS REQUIRED TO BE ADJUSTED (ESTABLISHMENT OF SPORTS)	-	-	
LESS:- DEDUCTION/ADJUSTMENT DURING THE YEAR	9,03,529.00	-	
ADD:-CAPITALISATION OF ASSETS OUT OF DEPOSIT WORK	50,96,37,449.00	18,00,08,794.00	



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LESS:-ADJUSTMENT AS PER AUDIT PARA			(6,34,370.00)	
ADD:- DEPOSIT WITH CONSTRUCTION AGENCIES BY THE WAY OF DIRECT PAYMENT TO HO			27,75,35,330.00	
ADD:- DEPOSIT WITH CONSTRUCTION AGENCIES, PLAN			30,58,99,420.00	2,86,34,123.00
LESS:-DEPRECIATION TOTAL UP TO THE YEAR END			67,95,53,894.00	58,01,41,720.00
LESS :- PREVIOUS YEAR ADJUSTMENT OF DEPRECIATION (AS PER AUDIT)			-	21,28,999.00
Less:-Adjustment as per Fixed Assets Register			(16,68,272.00)	-
ADD:- AMOUNT TRANSFER FROM DDO INFRA AS PER AUDIT PARA			5,24,34,884.00	-
LESS:- AMOUNT TRANSFERRED TO FINANCE			(5,24,34,884.00)	
LESS: ADJUSTMENT OF ADVANCE WITH CONSTRUCTION AGENCIES			21,16,61,033.00	28,78,60,489.00
ADD:-CAPITAL WORK IN PROGRESS REQUIRED TO BE ADJUSTED -KHELO INDIA- AS PER AUDIT OBSERVATION			-	4,44,13,725.00
Less:- Assets Created as per audit para			(2,09,16,516.00)	-
LESS:- AMOUNT WRONGLY TAKEN PREVIOUS YEAR			-	(47,00,628.00)
ADD:-REDEVELOPED THE PREMISES, SWIMMING POOL AND GUEST HOUSES (AS PER AUDIT)			-	-
ADD:-ASSETS CREAED AS PER AUDIT			-	43,64,17,625.00
NET BLOCK AS AT THE PREVIOUS YEAR END				
NET BLOCK AS AT THE CURREND YEAR END			7,85,06,35,744.61	6,91,87,57,747.89



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SCHEDULE-9 INVESTMENT - FROM EARMARKED/ENDOWMENT FUNDS

SCHEDULE FOR INVESTMENT CORPUS FUND AS ON 31.03.2023		
	CURRENT YEAR	PREVIOUS YEAR
	2022-2023	2021-2022
1. IN GOVERNMENT SECURITIES		
2. OTHER APPROVED SECURITIES		
3. SHARES		
4. DEBENTURES AND BONDS		
5. SUBSIDIARIES AND JOINT VENTURES		
6. OTHERS (FDR WITH BANK)		
OPENING BALANCE AS ON 1.4.2021	23,16,00,000.00	23,16,00,000.00
LESS:-MATURED DURING THE YEAR	-	-
ADD:-MADE DURING THE YEAR	-	-
GRAND TOTAL:-	23,16,00,000.00	23,16,00,000.00



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SCHEDULE 10 INVESTMENTS-PENSION FUNDS & OTHERS

NAME OF THE CENTRES/UNITS	OPENING	MATURED	INVESTMENT MADE	BALANCE
	BALANCE AS ON 01.04.2022	DURING THE YEAR	DURING THE YEAR	AS ON 31.03.2023
HEAD OFFICE	-	-	-	-
LOTTERY FUNDS INVESTMENTS	54,23,725.00	-	76,275.00	55,00,000.00
PENSION FUNDS INVESTMENTS	2,54,19,12,699.00	1,79,15,12,699.00	2,07,55,61,579.00	2,82,59,61,579.00
Caution Money & Other Investments				
SAI, SUB CENTRE GUWAHATI	30,83,037.00		1,70,318.00	32,53,355.00
SAI, LNCPE TRIVANDRUM	70,90,398.00	70,90,398.00	5,40,000.00	5,40,000.00
SAI NS NIS PATIALA	3,71,000.00		1,06,000.00	4,77,000.00
SAI, NS, EASTERN CENTRE KOLKATA	15,98,000.00	15,98,000.00	-	-
SAI SONEPAT	5,00,000.00	5,00,000.00	6,56,245.00	6,56,245.00
MUMBAI	12,82,439.00		2,35,565.00	10,46,874.00
SAI CENTRE CHANDIGARH	9,15,000.00	7,57,000.00	8,89,471.00	10,47,471.00
CWG	2,34,33,059.00	2,15,13,363.00		19,19,696.00
TOTAL:-	2,58,56,09,357.00	1,82,32,07,025.00	2,07,79,99,888.00	2,84,04,02,220.00
GRAND TOTAL	2,58,56,09,357.00	1,82,32,07,025.00	2,07,79,99,888.00	2,84,04,02,220.00



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<u>SCHEDULE 11 CURRENTS ASSETS, LOAN, ADVANCE ETC.</u>		
<u>SCHEDULE OF CLOSING BALANCES AS ON 31st MARCH 2023</u>		
<u>NAME OF THE UNITS/CENTRES</u>	<u>CLOSING BALANCE AS ON 31/3/2023</u>	<u>CLOSING BALANCE AS ON 31/3/2022</u>
<u>SAI, NS, EASTERN CENTRE, KOLKATA</u>	14,62,90,504.29	17,35,16,573.15
<u>SAI, NS, NORTHERN CENTRE, SONEPAT</u>	16,61,28,790.22	11,48,03,243.68
<u>SAI, NS, NORTH-EASTERN CENTRE, IMPHAL</u>	7,65,68,578.01	12,55,87,483.42
<u>SAI, NS, SOUTHERN CENTRE, BANGALORE</u>	13,35,44,806.36	16,42,50,674.36
<u>SAI, NS, WESTERN CENTRE, GANDHINAGAR</u>	12,16,08,424.13	15,92,68,870.13
<u>SAI, NS, CENTRAL CENTRE, BHOPAL</u>	6,13,33,863.47	17,43,04,648.43
<u>SAI, NS, NORTH EASTERN SUB CENTRE, GUWAHATI</u>	2,80,05,105.56	3,20,46,016.86
<u>SAI, NS, TRIVANDRUM</u>	11,94,03,271.27	19,73,41,881.62
<u>DDO HEAD QUARTER, DELHI</u>	15,33,31,649.03	30,13,54,635.70
<u>SAI, NS, NIS PATIALA</u>	20,01,83,487.47	17,97,90,837.79
<u>SAI REGIONAL CENTRE LUCKNOW</u>	5,78,21,869.00	4,75,72,186.00
<u>SAI REGIONAL CENTRE CHANDIGARH</u>	9,91,75,264.70	13,04,32,809.57



PUNE BALEWADI	-	48,176.79
FINANCE DIVISION (HQS)	2,18,13,13,284.27	1,53,52,82,324.75
NATIONAL HOCKEY ACADEMY(NHA)	50,74,447.03	50,74,447.03
TEAMS & TOPS	41,25,82,023.22	2,47,16,142.67
KHELO INDIA	31,41,00,666.19	12,45,92,866.16
SAI REGIONAL CENTRE, MUMBAI	14,06,89,014.25	7,98,45,241.46
CWG (OC) 2010	10,01,61,348.06	10,42,95,184.06
GRAND TOTAL	4,51,73,16,396.53	3,67,41,24,243.63
SCHEDULE OF BALANCE FOR FRANKING MACHINE AS ON 31.03.2023		
	CURRENT	PREVIOUS
	YEAR(2022-23)	YEAR(2021-22)
BALANCE FOR FRANKING MACHINE	13,906.00	13,906.00
LESS:- ADJUSTED DURING THE YEAR	-	-
ADD: PAID DURING THE YEAR	-	-
GRAND TOTAL	13,906.00	13,906.00



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SCHEDULE OF LOANS & ADVANCES AS ON 31-03-2023		CURRENT YEAR	PREVIOUS YEAR
		2022-23	2021-22
LOANS & ADVANCES			
I. ADVANCE FOR MAINTENANCE			
BALANCE AT THE BEGINNING OF THE YEAR		95,77,06,383.00	97,24,68,338.00
ADD:- PAID DURING THE YEAR		47,24,79,305.00	-
TRANSFERRED FROM AMOUNT RECEIVABLE		-	-
LESS:- INTERNAL ADJUSTMENT		-	-
ADD:- AS PER AUDIT OBSERVATIONS		-	-
LESS:- AS PER AUDIT OBSERVATIONS		-	(25,55,150.00)
LESS:- ADJUSTED DURING THE YEAR		(30,14,15,609.00)	(1,22,06,805.00)
LESS:-ADVANCE ADJUSTED		(21,64,946.00)	-
BALANCE AT THE YEAR END		1,12,66,05,133.00	95,77,06,383.00
II. ADVANCE TO PRIVATE PARTIES			
BALANCE AT THE BEGINNING OF THE YEAR		2,90,90,152.14	1,82,17,368.14
ADD:-ADVANCE PAID DURING THE YEAR		9,89,68,219.00	1,25,78,101.00
LESS:-ADVANCE ADJUSTED DURING THE YEAR		(1,17,18,591.00)	-
LESS:-INTERNAL ADJUSTMENT		-	(1,02,000.00)
LESS:-TRANSFERRED TO MUMBAI CENTRE		-	-
LESS:- ADJUSTED & SHOWN IN I & E ACCOUNT		-	(9,89,716.00)
LESS:- ADJUSTED & TRANSFERRED TO NCC		-	(3,97,965.00)
ADD:- TRANSFERRED TO/FROM ADVANCE TO STAFF		-	-
ADD:- AS PER AUDIT OBSERVATIONS		-	(2,15,636.00)
LESS:- AS PER AUDIT OBSERVATIONS		-	-
BALANCE AT THE YEAR END		11,63,39,780.14	2,90,90,152.14
III. ADVANCE TO STAFF			
BALANCE AT THE BEGINNING OF THE YEAR		3,37,25,619.50	4,04,02,393.50
ADD:-ADVANCE PAID DURING THE YEAR		6,80,67,193.00	3,49,63,193.00
LESS:-ADVANCE ADJUSTED DURING THE YEAR		(6,52,07,627.90)	-
ADD:-BALANCES TRANSFERRED FROM CC BHOPAL		-	-



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LESS: ADJUSTMENT OF PREVIOUS YEAR ADVANCE	(5,32,900.00)	(33,57,471.00)
LESS:- ADJUSTED & SHOWN IN I & E ACCOUNT	-	-
ADD:- INTERNAL ADJUSTMENT	-	-
ADD:-ADVANCE TRANSFERRED FROM CC BHOPAL	-	-
LESS :- TRANSFERRED TO ACCRUED ASSETS	-	-
ADD:- ADVANCE TRANSFERRED FROM SAI CENTRE LUCKNOW	-	-
ADD:-LPC ADOPTED DURING THE YEAR	20,24,996.00	23,27,776.00
LESS:- AMOUNT TRF TO MUMBAI CENTRE	-	-
LESS:-ADJUSTMENT DUE TO ROUNDING OFF	-	-
LESS:-LPC ISSUED DURING THE YEAR	(12,65,544.00)	(44,46,788.00)
LESS ADJUSTMENT DURING THE YEAR	-	(3,61,63,484.00)
ADD:-BALANCES TRANSFERRED FROM NC SONEPAT	-	-
ADD: TRANSFERRED FROM NIS PATIALA FOR HATC SHILAROO	-	-
BALANCE AT THE YEAR END	3,68,11,736.60	3,37,25,619.50
IV. ADVANCE TO DGMT (ABSC)		
BALANCE AT THE BEGINNING OF THE YEAR	57,18,05,325.91	57,18,05,325.91
ADD ADVANCE PAID DURING THE YEAR	-	-
LESS ADJUSTMENT DURING THE YEAR	-	-
ADD:- AS PER AUDIT OBSERVATIONS	-	-
BALANCE AT THE YEAR END	57,18,05,325.91	57,18,05,325.91
V. ADVANCE TO ADOPTED SCHOOLS		
BALANCE AT THE BEGINNING OF THE YEAR	37,02,641.00	96,49,231.00
LESS:-ADJUSTMENT DUE TO ROUNDING OFF	-	-
ADD:-BALANCES TRANSFERRED FROM CC BHOPAL	-	-
ADD:-BALANCES TRANSFERRED FROM CC BHOPAL	-	-
LESS:- ADJUSTMENT AND SHOWN IN I & E ACCOUNT	-	-
ADD:- ADVANCE PAID DURING THE YEAR	24,00,000.00	-
LESS:- ADJUSTMENT AND SHOWN IN CAPITAL FUND	-	-
LESS:-BALANCES TRANSFERRED TO SAI CENTRE LUCKNOW	-	-
LESS:-ADVANCE ADJUSTED DURING THE YEAR (SEE A/c)	-	(42,10,000.00)
ADD:- AS PER AUDIT OBSERVATIONS	-	-



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LESS:- AS PER AUDIT OBSERVATIONS	-	(17,36,590.00)
BALANCE AT THE YEAR END	61,02,641.00	37,02,641.00
<u>V. ADVANCE PWD OUT OF CORPUS FUND</u>		
BALANCE AT THE BEGINNING OF THE YEAR	-	-
ADD ADVANCE PAID DURING THE YEAR	-	-
LESS ADJUSTMENT DURING THE YEAR	-	-
ADD:- AS PER AUDIT OBSERVATIONS	-	-
BALANCE AT THE YEAR END	-	0
GRAND TOTAL:-	1,85,76,64,616.65	1,59,60,30,121.55



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<u>SCHEDULE OF AMOUNT RECEIVABLE AS ON 31.03.2023</u>			
<u>HEAD OF ACCOUNTS</u>	<u>CURRENT YEAR(2022-23)</u>	<u>PREVIOUS YEAR(2021-22)</u>	
I. ADVANCE TAX PAID TO INCOME TAX DEPARTMENT			
ADD:- TRANSFERRED FROM ADVANCE TAX PAID	-	-	-
BALANCE AT THE YEAR END	-	-	-
II. DUE FROM OTHERS			
BALANCE AT THE BEGINNING OF THE YEAR	3,49,966.00	3,49,966.00	
LESS:- ADJUSTMENT AND SHOWN IN CAPITAL FUND	-	-	-
ADJUSTMENT DUE TO RUNDING OFF	-	-	-
BALANCE AT THE YEAR END	3,49,966.00	3,49,966.00	
III. DUE FROM OTHERS (SCHEMES OTHER THAN MYA&S)			
BALANCE AT THE BEGINNING OF THE YEAR	-	(4,84,904.00)	
PAID DURING THE YEAR	-	-	-
LESS:-RECEIVED DURING THE YEAR	-	-	-
Less:- Transfer to Payable Side as per Audit Observation	-	4,84,904.00	
BALANCE AT THE YEAR END	-	-	-
IV. LC MARGIN MONEY			
BALANCE AT THE BEGINNING OF THE YEAR	19,41,52,883.50	15,26,54,411.50	
ADD:-PAID DURING THE YEAR	5,86,89,831.00	9,05,14,096.00	
LESS:-MATURE DURING THE YEAR	19,93,72,803.50	4,90,15,624.00	
BALANCE AT THE YEAR END	5,34,69,911.00	19,41,52,883.50	
V. TDS/TCS DEDUCTED			
BALANCE AT THE BEGINNING OF THE YEAR	45,62,05,737.82	37,34,27,301.91	
ADD:-TDS DURING THE YEAR	11,01,83,866.00	8,58,40,495.20	
LESS:- REFUND FROM INCOME TAX DEPARTMENT	-	-	-
LESS:- TRF TO GANDHINAGAR TO MUMBAI	-	-	-



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LESS:-Amount Transferred to Capital Fund as per Audir pata	-	(30,62,059.29)
BALANCE AT THE YEAR END	56,63,89,603.82	45,62,05,737.82
VI. KHELO INDIA SCHOOL GAME DIVISION SEPRETALLY		
BALANCE AT THE BEGINNING OF THE YEAR	1,52,924.00	(4,19,304.00)
AMOUNT RECEIVED DURING THE YEAR	-	-
REFUND FOR CONTINGENT ADVANCE TO STAFF	-	-
TCS DEDUCTED DURING THE YEAR	-	642.00
AMOUNT PAID DURING THE YEAR	-	2,43,128.00
REFUND TO KHELO INDIA DIVISION AT DELHI	-	13,449.00
Amount transferred to Amount Due to Govt	-	3,15,009.00
BALANCE AT THE YEAR END	1,52,924.00	1,52,924.00
VII. ADVANCE TO MAINTENANCE AGENCIES		
BALANCE AT THE BEGINNING OF THE YEAR	44,182.00	-
TRANSFERRED TO LOANS & ADVANCES	-	-
LESS:- ADJUSTMENT DURING THE YEAR SHOWN IN I&E A/C	-	-
AMOUNT DEPOSITED	-	44,182.00
BALANCE AT THE YEAR END	44,182.00	44,182.00
VIII. RAJIV GANDHI KHEL ABHIYAN		
BALANCE AT THE BEGINNING OF THE YEAR	-	-
AMOUNT RECEIVED DURING THE YEAR	-	-
AMOUNT PAID DURING THE YEAR	-	-
BALANCE AT THE YEAR END	-	-
SAI NATIONAL HOCKEY ACADEMY		
BALANCE AT THE BEGINNING OF THE YEAR	11,51,469.00	11,51,469.00
AMOUNT ADJUSTED DURING THE YEAR	-	-
AMOUNT PAID DURING THE YEAR	-	-
BALANCE AT THE YEAR END	11,51,469.00	11,51,469.00



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Maintenance of Buildings/Stadia (Civil)	20,488.00	
Maintenance of Buildings/Stadia (Electrical)	2,74,070.66	
Purchase of Medicines/Chemicals	51,008.00	
Total	4,20,973.10	-
GRAND TOTAL:-	39,26,187.10	25,55,917.00



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SCHEDULE OF SECURITY DEPOSIT AS ON 31.03.2023			
NAME OF THE UNITS/CENTRES	OPENING BALANCE AS ON 1/4/22	ADVANCE PAID DURING THE YEAR	TOTAL AS ON 31.03.2023
NS EASTERN CENTRE KOLKATA	21,54,736.00	3,37,012.00	24,91,748.00
NS SOUTHERN CENTRE BANGALORE	19,62,395.00	9,05,380.00	28,67,775.00
NS WC GANDHINAGAR	9,60,267.00	60,630.00	10,20,897.00
MUMBAI	3,31,221.00		3,31,221.00
SAI, LNCPE TRIVANDRUM	10,99,508.00	44,228.00	11,43,736.00
IMPHAL	40,800.00		40,800.00
DDO(HQS)	4,78,92,077.00		4,78,92,077.00
SAI CENTRE CHANDIGARH	16,640.00		16,640.00
LUCKNOW	34,000.00		34,000.00
SONIPAT	1,33,606.00		1,33,606.00
GUWAHATI	14,100.00		14,100.00
NS NIS PATIALA	23,71,894.00		23,71,894.00
HQS	4,46,269.90		4,46,269.90
NS CENTRAL CENTRE BHOPAL	9,26,569.00	3,144.00	9,29,713.00
GRAND TOTAL:-	5,83,84,082.90	13,50,394.00	5,97,34,476.90



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SCHEDULE OF REMITTANCES IN TRANSIT AS ON 31st MARCH 2023					
NAME OF THE UNITS/CENTRES	OPENING AS ON 1.4.2022	FUND RELEASED DURING THE YEAR	FUND RELEASED DURING PREVIOUS YEAR BUT RECEIVED DURING CURRENT YEAR	REMITTANCE IN TRANSIT AS ON 31/03/2023	
STC					
KOLKATTA	39,23,431.00	6,83,193.00		46,06,624.00	
MUMBAI	-	-		-	
CENTRAL CENTRE BHOPAL	1,00,000.00			1,00,000.00	
CHANDIGARH	20,99,901.00			20,99,901.00	
MUMBAI	-	5,25,905.00		5,25,905.00	
LNCPE TRIVANDRUM	-			-	
NER IMPHAL	-			-	
KHELO INDIA-Bhopal	-			-	
KHELO INDIA- Bangalore	-			-	
KHELO INDIA-Kolkata	-			-	
KHELO INDIA-Chandigarh	-	5,76,000.00		5,76,000.00	
KHELO INDIA-Chandigarh	-			-	
PATIALA	-			-	
NORTHERN CENTRE SONEPAT	2,56,589.00			2,56,589.00	
GUWAHATI	63,20,000.00	5,39,000.00	(31,00,000.00)	37,59,000.00	
IMPHAL	-	8,00,000.00		8,00,000.00	
SAI SUB CENTRE LUCKNOW (For STC)	1,75,000.00			1,75,000.00	
RELEASED BY FINANCE DIVISION AT HEAD OFFICE					
TO VARIOUS UNITS/CENTRES					
SAI TALENT SCOUTING & MONITORING CELL,	4,00,000.00			4,00,000.00	
JAMSHED PUR AND JODHPUR					
SOUTHERN CENTRE BANGALORE FOR PLAN	1,27,500.00			1,27,500.00	
EASTERN CENTRE KOLKATA FOR SPONSORED SCHEME	28,770.00			28,770.00	
DDO(HQS) FOR HRD	-	42,04,312.00		42,04,312.00	
DDO(HQS) FOR NCSSR	-	1,50,00,000.00		1,50,00,000.00	
EASTERN CENTRE KOLKATA FOR NON PLAN	-			-	
Fund released during current year but taken during next year -					
GUWAHATI-CONSTRUCTION	1,45,33,464.00			1,45,33,464.00	



Fund released during current year but taken during next year -IMPHAL- CONSTRUCTION	69,51,000.00				69,51,000.00
SAI SUB CENTRE LUCKNOW for SAI Extension Centre RELEASED BY Khelo India DIVISION AT HEAD OFFICE TO VARIOUS UNITS/CENTRES	1,95,000.00				1,95,000.00
Bhopal	-	21,00,000.00			21,00,000.00
Mumbai	-	70,82,158.00			70,82,158.00
Gandhinagar	-	4,47,016.00			4,47,016.00
LNCPE Trivendram	-	5,44,800.00			5,44,800.00
Chandigarh	-	22,32,536.00			22,32,536.00
	-				-
GRAND TOTAL:-	3,51,10,655.00	3,47,34,920.00	(31,00,000.00)		6,67,45,575.00



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SCHEDULE OF ACCRUED ASSETS/PREPAID EXPENSES AS ON 31st MARCH 2023									
Head of Account	OPENING BALANCE AS ON 1.04.2022	TDS DEDUCTED	ACCRUED INCOME AS PER AUDIT PARA DURING THE YEAR	ACCRUED INCOME/PREPAID DURING THE YEAR	RECEIVED/DISCHARGED DURING THE YEAR	TDS DEDUCTED ON ACCRUED INCOME DURING THE YEAR AND SHOWN DIRECTLY IN THE BALANCE SHEET	WRITTEN OFF	BALANCE AS ON 31/03/2023	
ACCRUED ASSETS									
7.0102 : LICENCE FEE/RENT FROM STADIA/BUILDINGS ETC.									
WC GANDHINAGAR	900.00						(100.00)	800.00	
EC KOLKATA	-							-	
SAI (HOS)	19,62,36,307.00		20,37,79,553.00					40,00,15,860.00	
SONEPAT	-							-	
LNCPE TRIVANDRUM	42,631.00			45,631.00	(4,650.00)			83,612.00	
SAI (HOS)	-							-	
7.0107 LICENCE FEES FROM QUARTERS									
LNCPE TRIVANDRUM	8,950.00			8,210.00	(8,950.00)			8,210.00	
7.0108 : Water Charges from Staff Quarter									
LNCPE TRIVANDRUM	130.00			110.00	(130.00)			110.00	
PATIALA	1,14,392.00							1,14,392.00	
SONEPAT	-							-	
7.0109 : ELECTRICITY CHARGE FROM STAFF QUARTERS									
SONEPAT	-							-	
7.0111 : WATER/ELECTRICITY & CHARGES FROM LICENCES OTHER THAN STAFF									
NIS PATIALA	30,600.00							30,600.00	
SONEPAT	-							-	
LNCPE TRIVANDRUM	-							-	
3.0105 and 4.0101 : BANK INTEREST									
NC SONEPAT	3,74,950.00			2,68,507.00	(3,74,950.00)			2,68,507.00	
WC GANDHINAGAR	2,83,939.00							2,83,939.00	
MUMBAI	-							-	
GUWAHATI	2,39,990.00							2,39,990.00	
IMPHAL	-							-	
NIS PATIALA	9,960.00							9,960.00	
EC KOLKATA	13,813.00			11,284.00	(13,813.00)			11,284.00	
LNCPE TRIVANDRUM	11,20,28,252.00			10,14,95,326.00	(3,06,98,516.00)			18,28,25,062.00	
SAI (HOS)	-							-	
3.0103 : BANK INTEREST RECEIVED ON CORPUS FUND									



SAI (HQS)	9,45,632.00			11,76,274.00	(9,45,632.00)	(1,17,627.00)		10,58,647.00
10.0101 : BOARDING RECEIPTS FROM STUDENTS	-							-
TRIVENDRAM	-							-
GUWAHATI	6,14,540.00							6,14,540.00
WC GANDHINAGAR	-							-
NIS PATIALA	-							-
10.0106 : OTHERS	-							-
NIS PATIALA	-							-
SC BANGALORE	-							-
EC KOLKATA	1,63,300.00							1,63,300.00
9.0101 : ESTATE RECEIPTS	-							-
NIS PATIALA	-							-
INTEREST ON ADVANCES	-							-
NIS PATIALA	52,093.00							52,093.00
LNCP TRIVANDRUM	-							-
NC SONEPAT	-							-
BHOPAL	-							-
DDO(HQS)	-							-
CHANDIGARH	-							-
BANGALORE	1,01,896.00				(10,020.00)			91,879.00
WC GANDHINAGAR	1,31,827.00			67,004.00				1,98,831.00
EC KOLKATA	2,16,963.00							2,16,963.00
GUWAHATI	11,374.00							11,374.00
SAI SUB CENTRE LUCKNOW	-							-
Other Advances	-							-
SONEPAT	82,906.62				(6,210.00)			76,696.62
BANK INTEREST ON FDR	-							-
KOLKATA	-							-
GUWAHATI	-							-
5.0101 FEE FROM STUDENT	-							-
TRIVENDRAM	96,750.00			1,65,430.00	(96,750.00)			1,65,430.00
PENSION RECOVERABLE	-							-
COACHES SALARY RECOVERABLE	-							-
Lodging Charges for National Coaching Camp	-							-
SAI (HQS)	-							-
MEDICAL EXPENSES	-							-
GUWAHATI	11,61,224.00							11,61,224.00
PLAN GRANT RELEASED DURING 2019-2020 BUT RECEIVED DURING 2020-2021 BY MYAS	-							-
SAI (HQS)	-							-
TOTAL	31,29,63,322.62	-	20,37,79,553.00	10,32,37,776.00	(3,21,59,621.00)	(1,17,627.00)	(100.00)	58,77,03,303.62



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<u>SCHEDULE OF ADVANCE TO CONSTRUCTION AGENCIES FOR COMMONWEALTH GAMES-2010 AS ON 31.03.2023</u>		
<u>HEAD OF ACCOUNTS</u>	<u>CURRENT YEAR (2022-23)</u>	<u>PREVIOUS YEAR (2021-22)</u>
BALANCE AT THE BEGINNING OF THE YEAR	22,79,68,14,190.00	22,79,68,14,190.00
DEPOSIT MADE TO CONSTRUCTION AGENCIES FOR COMMONWEALTH GAMES-2010	-	-
BALANCE AT THE YEAR END	22,79,68,14,190.00	22,79,68,14,190.00
<u>SCHEDULE OF ADVANCE TAX PAID TO INCOME TAX DEPARTMENT AS ON 31.03.2023</u>		
<u>HEAD OF ACCOUNTS</u>	<u>CURRENT YEAR (2022-23)</u>	<u>PREVIOUS YEAR (2021-22)</u>
<u>I. ADVANCE TAX PAID TO INCOME TAX DEPARTMENT</u>		
BALANCE AT THE BEGINNING OF THE YEAR	96,90,59,948.38	96,90,59,948.38
ADD:- DURING THE YEAR	1,51,21,660.00	-
LESS:- TRANSFERRED TO AMOUNT RECEIVABLE	-	-
BALANCE AT THE YEAR END	98,41,81,608.38	96,90,59,948.38



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Sports Authority of India, Head Office, New Delhi		Receipts and Payment of GPF for the Year ending 31st March, 2023			
RECEIPTS	CURRENT YEAR 2022-2023	PREVIOUS YEAR 2021-2022	PAYMENTS	CURRENT YEAR 2022-2023	PREVIOUS YEAR 2021-2022
Opening Balance as on 1.4.22	2,37,63,110.02	1,71,90,038.02	Amount Paid to Staff: Withdrawal & Full & Final Payments/Advance	53,20,45,930.00	58,08,39,772.00
Subscription recovered	25,42,95,180.00	28,52,52,498.00	Interest Paid	12,767.00	38,383.00
Recovery against Full & Final Payment of GPF	-	-	TDS on Investment	34,698.00	95,136.00
Others	4,64,000.00	-	BANK CHARGES/OTHERS	48,175.71	48,104.91
Round off	-	-	Refund Of Excess Advance	-	30,000.00
Investment matured during the year	20,47,85,874.00	28,87,32,022.00	Payment to Shushil Kumar on Court Case	2,41,210.00	-
Interest on Investment /Saving	6,05,17,680.32	3,14,96,946.20	Interest Earned on PPF and Investment	14,27,600.00	-
Interest on Special Deposit Scheme	55,055.00	-	Investment made during the year	1,09,00,000.00	1,79,00,000.00
Interest received on PPF	14,27,500.00	-	Closing Balance	5,98,117.63	2,37,20,108.31
GRAND TOTAL	54,53,09,499.34	62,26,71,504.22	GRAND TOTAL	54,53,09,499.34	62,26,71,504.22

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ACCOUNT OFFICER (FINANCE)

[Signature]
EXECUTIVE DIRECTOR
OSD HEAD OFFICE



SPORTS AUTHORITY OF INDIA HEAD OFFICE, NEW DELHI			
BALANCE SHEET OF GSLIS AS ON 31.03.2023			
	SCHEDULE	AS ON 31.03.2023	AMOUNT (RS)
LIABILITIES			AS ON 31.03.2022
SOURCES OF FUND			
GSLIS FUND	1	15,32,727.00	38,04,949.00
EXCESS OF INCOME OVER EXPENDITURE		-	11,96,001.00
Transfer From Income & Expenditure Account	2	1,71,715.00	1,65,072.00
TOTAL		15,32,788.00	13,61,073.00
PAYABLE TO OTHERS		21,64,979.00	18,36,764.00
GRAND TOTAL		52,30,494.00	70,02,786.00
ASSETS			
APPLICATION OF FUND :			
CURRENT ASSET			
UNION BANK OF INDIA		52,30,494.00	70,02,786.00
GRAND TOTAL		52,30,494.00	70,02,786.00

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ASSISTANT DIRECTOR (FINANCE)

[Signature]

EXECUTIVE DIRECTOR
OSD HEAD OFFICE

[Signature]

EXECUTIVE DIRECTOR (FINANCE)



SPORTS AUTHORITY OF INDIA HEAD OFFICE, NEW DELHI						
RECEIPT & PAYMENT ACCOUNT OF GSLIS FOR THE YEAR ENDED ON 31.03.2023						
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR	AMOUNT (RS.)
OPENING BALANCE	70,02,786.00	50,83,721.00	PAYMENT OF GSLIS CLAIMS SENT TO UNITS/CENTRES	1,90,40,742.00	1,26,51,259.00	
GSLIS SUBSCRIPTION RECEIVED FROM CENTRES/UNITS -			PREMIUM DEPOSITED TO LIC OF INDIA	10,23,990.00	18,75,470.00	
SAI, GANDHINAGAR	54,570.00	58,020.00				
SAI, PATIALA	73,890.00	95,250.00	REFUNDED TO OTHERS	-	-	
SAI, SONEPAT	41,160.00	45,450.00				
SAI, BANGALORE	85,320.00	1,05,120.00	BANK CHARGES	-	-	
SAI, DDO(HQ), NEW DELHI	1,98,210.00	2,30,160.00				
SAI, IMPHAL	34,110.00	32,610.00	CLOSING BALANCE	52,30,494.00	70,02,786.00	
SAI, GUWAHATI	21,540.00	29,130.00				
SAI, BHOPAL	29,310.00	29,610.00				
SAI, KOLKATA	1,03,650.00	1,41,990.00				
SAI, THIRUVANANTHAPURAM	78,750.00	98,220.00				
SAI, LUCKNOW	37,050.00	39,150.00				
SAI, CHANDIGARH	41,910.00	60,750.00				
SAI, MUMBAI	36,870.00	15,750.00				
Additional		46,050.00				
TOTAL	8,36,340.00	10,27,260.00				
GSLIS SUBSCRIPTION RECEIVED FROM DEPUTATIONIST	480.00					
BANK INTEREST	1,71,715.00	1,65,072.00				
RECEIPT FROM OTHERS	3,28,215.00	99,991.00				
RECEIVED FROM LIC OF INDIA	1,69,55,690.00	1,51,53,471.00				
GRAND TOTAL	2,52,95,226.00	2,15,29,515.00	GRAND TOTAL	2,52,95,226.00	2,15,29,515.00	

[Signature]

ASSISTANT DIRECTOR (FINANCE)

[Signature]

EXECUTIVE DIRECTOR
OSD HEAD OFFICE

[Signature]

EXECUTIVE DIRECTOR (FINANCE)



SPORTS AUTHORITY OF INDIA
GSLIS DIVISION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2023		
	CURRENT YEAR(2022-23)	PREVIOUS YEAR(2021-22)
INCOME		
BANK INTEREST	1,71,715.00	1,65,072.00
TOTAL (A)	1,71,715.00	1,65,072.00
EXPENDITURE		
BANK CHARGES	-	-
TOTAL (B)	-	-
EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO BALANCE SHEET (A-B)	1,71,715.00	1,65,072.00

SCHEDULE FOR GSLIS FUND AS ON 31.3.2023		
	CURRENT YEAR	PREVIOUS YEAR
GSLIS SUBSCRIPTION RECOVERED FROM EMPLOYEES AND DEPOSITED WITH LIC		
OPENING BALANCE	38,04,949.00	21,50,947.00
ADD :-		
RECEIPT FROM LIC OF INDIA	-	-
RECEIPT FROM CENTRES/DEPUTATION	8,36,820.00	10,27,260.00
TOTAL	46,41,769.00	31,78,207.00
LESS :		
LIC FINAL SETTLEMENT PREMIUM TO LIC	-	-
	10,23,990.00	18,75,470.00
A:-BALANCE	36,17,779.00	13,02,737.00



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FINAL LIC CLAIM RECEIVED FROM LIC OF INDIA AND SENT TO UNITS /CENTRES			
ADD:-			
PAYMENT OF GSLIS CLAIMS RECEIVED FROM LIC OF INDIA	1,69,55,690.00		1,51,53,471.00
LESS:-			
PAYMENT OF GSLIS CLAIMS SENT TO UNITS/CENTRES	1,90,40,742.00		1,26,51,259.00
B:-NET PAYABLE	(20,85,052.00)		25,02,212.00
A-B:-NET BALANCE PAYABLE	15,32,727.00		38,04,949.00

[Signature]

ASSISTANT DIRECTOR (FINANCE)

[Signature]

EXECUTIVE DIRECTOR
OSD HEAD OFFICE

[Signature]

EXECUTIVE DIRECTOR (FINANCE)



SPORTS AUTHORITY OF INDIA
HEAD OFFICE, NEW DELHI
NPS CELL

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH 2023

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR		PAYMENT	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNTS RS	AMOUNTS RS	AMOUNTS RS	AMOUNTS RS		AMOUNTS RS	AMOUNTS RS	AMOUNTS RS	AMOUNTS RS
OPENING BALANCE									
UNION BANK OF INDIA		34,60,968.90		33,59,421.70	INTEREST PAID TO EMPLOYEES		26,74,632.00		-
					BANK CHARGES		70.80	70.80	70.80
									-
					CLOSING BALANCE				
					ANDHRA BANK			14,60,968.90	34,60,968.90
					Fellexi A/c FDR			20,00,000.00	
INTEREST RECEIVED		92,149.00	1,01,618.00	1,01,618.00					
GRAND TOTAL		35,53,117.90	34,61,039.70	34,61,039.70			35,53,117.90		34,61,039.70


ASSISTANT DIRECTOR (FINANCE)


EXECUTIVE DIRECTOR
OSD HEAD OFFICE


EXECUTIVE DIRECTOR (FINANCE)



SPORTS AUTHORITY OF INDIA
HEAD OFFICE, NEW DELHI
NPS CELL

BALANCE SHEET AS ON 31ST MARCH 2023

SOURCES OF FUND	SCHEDULE	CURRENT YEAR	AMOUNT-RS	
			PREVIOUS YEAR	
NATIONAL PENSION SCHEME	1	-	-	-
INCOME & EXPENDITURE ACCOUNT	2	10,74,447.10	36,16,800.90	
GSLIS PAYMENT RECEIVED		1,320.00	1,320.00	
INTEREST PAYABLE	3		40,200.00	
TOTAL		10,75,767.10	35,56,773.70	
APPLICATION OF FUND				
CURRENT ASSETS				
ANDHRA BANK		8,78,415.10	34,60,968.90	
TAX DEDUCTION AT SOURCES		1,97,352.00	1,97,352.00	
TOTAL		10,75,767.10	35,56,773.70	

[Signature]
ASSISTANT DIRECTOR (FINANCE)

[Signature]
EXECUTIVE DIRECTOR
OSD HEAD OFFICE

[Signature]
EXECUTIVE DIRECTOR (FINANCE)



SIGNIFICANT ACCOUNTING POLICIES FOR 2022-23

SCHEDULE-32

1. ACCOUNTING CONVENTION

The financial statements are prepared on historical cost convention basis, unless otherwise stated and on the accrual method of accounting. SAI accounts have been prepared on Double Entry System of Book Keeping..

2. REVENUE RECOGNITION

All Incomes and expenditures (Plan and Plan, NER) are accounted for on accrual basis as they have earned or incurred. However, if there is, any dispute regarding pending/recovery of income at the year-end, it is treated as income only when realized.

3. FIXED ASSETS

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses incidental to the acquisition. The fixed Assets received free of cost are to be valued at Rs.1/- per item. Procurement of fixed assets during the year is shown under the concerned head of fixed assets. Up to the financial year 2004-2005, capital work in progress was shown as advances for construction work but from the financial year 2005-2006, Fixed Asses in the course of construction has been shown against the head Capital Work in Progress in the Schedule of Fixed Assets.

4. GOVERNMENT GRANTS

SAI Block Grant received from Government of India and expenditure thereon has been shown in the Income and Expenditure Account. The unspent balance is shown as liability.

5. CORPUS FUND

Corpus Fund of Rs 23.16 crore received from Government of India in the year 1998 and its investment along with interest has been shown separately in the Balance Sheet.

6. FUND FOR RENOVATION OF STADIA/BUILDING (COMMONWEALTH GAMES)

Fund received from Government of India and released to the concerned agencies for Renovation of Stadia/Building under Commonwealth Games 2010 has been shown separately in the accounts.

7. ANNUAL ACCOUNTS OF GSLIS

Account of GSLIS has been prepared on cash basis and separately been enclosed with the Consolidated accounts.

8. ANNUAL ACCOUNTS OF GPF

At present GPF Account has been maintained at SAI NIS Patiala and Thirvanthapuram Centres . The consolidated GPF account which includes Patiala, Thirvanthapuram and Bank Balance at Delhi has separately been enclosed with the consolidated accounts.



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9. Accrued Liabilities pertaining to Sponsored/Other Schemes of MYAS like Khelo India scheme, ANSF scheme, NCSSR scheme etc has not been shown in the accounts.
10. Sports Authority of India is the custodian of the 05 stadia located at Delhi which are owned by Ministry of Youth Affairs and Sports, Govt of India. The value of the stadiums has not been shown in the accounts and also stated that SAI is only maintaining and utilizing Agency, the ownership rest with Govt of India.
11. Accrued Liabilities of Construction/Capital work/Work in progress has not been shown in the accounts.
12. SAI has adopted the policy to create provision for Retirement benefits (Pension, Gratuity and accumulated leave encashment) to the equivalent of 30% of internal revenue of SAI as per directions from Governing Body of SAI w.e.f. 2018-19, on accrual basis and investment in Pension funds corresponding to the provision is made on actual cash received.
13. Annual Accounts of NPS balance at Delhi has been enclosed separately with the Consolidated accounts..
14. SAI has adopted uniform format of accounts for Central Autonomous Bodies issued by Ministry of Finance.
15. Depreciation has been charged on the basis of written down value provided as per rules in the Income Tax Act. In respect of additions/deletions made in fixed assets during the year, depreciation has been provided on pro rata basis. Depreciation charged on the Fixed Assets has been shown in the Income & Expenditure account as per the uniform format issued for Central Autonomous Bodies issued by Ministry of Finance and value of the depreciation has been reduced from the Fixed Assets shown in the Assets Side of Balance Sheet.




Executive Director
OSD Head Office

NOTES ON ACCOUNTS FOR 2022-23

SCHEDULE-33

1. The accounts have been prepared on Double Entry Accounting System on Accrual basis.
2. All deductions passed on to other departments have been accounted for during the year.
3. Depreciation has been charged on the basis of written down value provided as per rules in the Income Tax Act. In respect of additions/deletions made in fixed assets during the year, depreciation has been provided on pro rata basis. Depreciation charged on the Fixed Assets has been shown in the Income & Expenditure account as per the uniform format issued for Central Autonomous Bodies issued by Ministry of Finance and value of the depreciation has been reduced from the Fixed Assets shown in the Assets Side of Balance Sheet.
4. Deposits made with the construction agencies have not been capitalized for want of completion certificates.
5. The accounts of all sub units, have been accommodated/compiled.
6. All taxes including Income Tax, Service Tax, Professional Tax etc. have been recovered from the staff/concerned parties in accordance with the relevant Rules, and has been deposited with the concerned tax authorities.
7. All investments made have been shown in the Balance sheet.
8. Plan expenditure/fund has been shown in the Income & Expenditure Accounts as per the Uniform format for Central Autonomous Bodies issued by Ministry of Finance.
9. SAI has adopted uniform format of accounts for Central Autonomous Bodies issued by Ministry of Finance.
10. Liability (fund received – expenditure incurred) on Interest received from Endowment fund (Corpus) has been shown separately in the Balance Sheet under the head other Current liabilities.
11. Rs.96.91 crores has been shown as Tax deducted by Income Tax Department in the Balance Sheet.
12. The accounts of the GPF,GSLIS, NPS have been segregated from the main accounts and the same has been enclosed separately along with the consolidated accounts.
13. Sports Authority of India is the custodian of the 05 stadia located at Delhi which are owned by Ministry of Youth Affairs and Sports, Govt of India. The value of the stadiums has not been shown in the accounts and also stated that SAI is only maintaining and utilizing Agency, the ownership rest with the Govt of India
14. The organization has no deferred revenue expenditure hence no written off of deferred revenue expenditure has been done so far.
15. The Units/Centre has been bifurcated as per the Grant Received from MYAS for Plan under SC/ST/General/etc component as per the Operation Division circular dated 5.12.2012. The utilisation thereof has also been bifurcated in various components as defined by MYAS. The excess/less expenditure in various component has been shown in Plan only.
16. Transactions denominated in foreign currency are accounted at exchange rate prevailing on the date of the transactions
17. Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain/loss is adjusted to cost of fixed asset, if the foreign currency liability relates to fixed assets, and in other cases is considered to revenue.
18. SAI is receiving the grants for retirement benefits like pension, gratuity, leave encashment etc from MYAS. Further, Governing Body of SAI in its 47th Meeting held on 28.09.2016 has directed to invest 30% of Internal Revenue of SAI as Pension Fund. The opening balance of provision created in previous year for pension, gratuity and leave encashment has been written back by transfer to capital fund. During the current year the provision for pensionary benefits is created Rs. 293.18 crore as per policy @ 30% of internal revenue (schedule attached).
19. Account of GSLIS has been prepared on cash basis.



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20. Fund received, expenditure incurred and Accrued Liabilities/assets pertaining to Sponsored/Other Schemes being operated on behalf of MYAS has not been shown in the Income & Expenditure Account.
21. Accrued Liabilities of Construction/Capital work/Work in progress has not been shown in the accounts.
22. Accrued Income of License fees/Rent from Stadia Building has been shown in the Income & Expenditure Accounts.
23. Assets created out of ECIL for integrated security system i.e. for legacy and none legacy items has not been shown in the Annual Accounts due to non reconciliation of the figures.
24. Most of the audit objections as pointed out in the Separate Audit Report have been rectified in the annual accounts.
25. Capital Work in progress pertaining to capital work (sponsored schemes) has been shown in the accounts.
26. Annual Accounts of GPF, GSLIS, NPS have been attached separately with the consolidated Annual Accounts of SAI.
27. Accrued Liability of Rs.33.60 lakhs pertaining to Appointment of Transaction Advisor under PPP Project under CWG-2010 which is Sponsored/Other Scheme is payable to agency.
28. SAI has no permanent Land in all over India. All Land is on Lease basis.
29. Deputy Secretary to Govt of India, MYAS vide letter no F.70-B/001/2017/SPVI/CWG Cell dated 06.02.2018 has intimated that "CWG Cell would its monthly details of expenditure to SAI in the following month in the format to be agreed upon between SAI and CWG Cell. Accordingly, SAI would file the timely IT Returns of the CWG related payments made from SAI accounts. Accordingly Annual Accounts of CWG Cell has been incorporated with Consolidated Annual Accounts of SAI.
30. Figures of the previous year have been regrouped/rearranged wherever necessary.




Executive Director
OSD Head Office

Finance Division

SCHEDULE ATTACHED TO NOTES FORMING PART OF ACCOUNTS

DETAILS OF INTERNAL INCOME AS PER INCOME & EXPENDITURE ACCOUNTS

(Rs. in Crore)

Code Heads	Particulars	Amount	Amount	Amount	Amount	Amount	TOTAL
		2018-19	2019-20	2020-21	2021-22	2022-23	
1	2	3	4	5	6	7	8= (3+4+5+6+7)
4.0000	Interest Received	26.91	10.07	22.62	24.38	27.36	111.34
5.0000	Fees/ Subscription	2.63	2.78	2.31	12.85	15.64	36.21
6.0000	Income from Royalty, Publication etc.	0.20	0.50	0.08	0.19	0.15	1.12
7.0000	Receipts from SAI Stadium	177.57	155.67	145.33	141.81	189.08	809.46
8.0000	Receipts from donation	-	0.02	-	-	-	0.02
9.0000	Other Receipts	5.01	4.04	4.67	1.21	4.18	19.11
	Total	212.32	173.08	175.01	180.44	236.41	977.26

Provision made for Pension Fund @30% of Rs. 977.26 cr is Rs. 293.18 cr



P. Tripathi