



REPORT

We report to have compiled the Balance sheet, receipts & payments Account & Income & Expenditure Account of **M/s INDIAN PENCAK SILAT FEDERATION**, Srinagar, (Kmr). for the year ending **31-03-2017**. These financial statement are the responsibility of the management of the Association. Our responsibility is to express an opinion based on our examination. The Compilation includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. We further report that,

1. We have obtained all the necessary information and explanations, which to the best of our knowledge and belief were required for such compilation. (Details on Notes Accounts)
2. Records/Accounts of all the Receipts and Payments have been maintained by the management of the Association. in agreement with the accounting standard for such type of organization. (Details on Notes Accounts)

Subject to our comments given, we are of the opinion that these statements reflect a fair view of the state of affairs of the Association:

Date:- April 25,2017

For **M/s SANJAY BISHAMBER & CO.**

CHARTERED ACCOUNTANTS

Add | HO | :- Kanak Mandi
Jammu Tawi-180001.

Contact Add |Sgr| :- Hall No. 16-17, 2nd Floor
Old J&K Bank,
Zonal Office Building
Karan Nagar Srinagar.

Phone :- 0194-2458501 |O|

M/s INDIAN PENCAK SILAT FEDERATION, SRINAGAR

Receipt & Payment Account For the Year Ended 31/03/2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
1 To Opening Bank Balance	27,841.00	Bank Charges	4,075.75
2 Donation from state association & other stake holders		Conduct of 15 Days Coaches/Referee's & Official Seminar 2016 at srinagar	
Received from Kishor prokash Yewle	167,800.00	Hotel & food Expenses to the foreign Coaches from singapore	147,000.00
Received from Vinod kumar	130,000.00	Hotel & food Expenses to Players & Official at Srinagar	100,000.00
Received from Irfan Aziz	60,000.00	Mementoes, Certificates & Other items to coaches/Players	30,000.00
Received from Lakshay Jeet Doley	16,000.00	Transportation to the players from hotels to stadium & back	40,000.00
Received from Abhraj Khan	300,000.00	Transportation to the Foreign Coaches	20,000.00
Received from Abhay Shrivwas	177,000.00	Arrangement for the opening & closing ceremony	20,000.00
Received from Manoj Sai	57,000.00	Refreshment to the officials & guests	10,000.00
Received from Amber Singh	66,000.00	Misc. expenses like banner projector printing etc	15,000.00
Received from Sunil Kumar	45,240.00		
Received from Simran	20,000.00	Participation of Indian team in 2nd Asian Pencak Silat Championship 2016 at Singapore	382,000.00
Received from sonia	20,000.00	Return air tickets From Delhi to Singapore	657,000.00
Received from poja kumari	45,000.00	Hotel & food expenses for Players & Officials at Singapore	310,000.00
Received from Vasant Kumar	5,000.00	Visa Charges & Courier to embassy etc	52,000.00
Received from Preen Kumar Thapa	20,000.00	Full Kit for Indian team	90,000.00
Received from Kuldeep Singh	85,000.00		
Received from Shri Ram Chowdhary	30,000.00	Participation of Indian teams in 5th Asian Beach Games 2016 at Da-nang Vietnam	1,109,000.00
Received from Mukhtar Khan	50,000.00	Return air tickets From Delhi to Da-nang Vietnam	590,000.00
Received from Vishnu	40,000.00	Hotel & food expenses for Players & Officials at Vietnam Via IC	402,000.00
Received from Monica	210,000.00	Travel expenses & visa to foreign coach for Indian team	60,000.00
Received from Sanjay	125,000.00	Boarding & loading Charges for foreign coach in indian	50,000.00
Received from Bashir Alnrad Khan	139,500.00	Salary to foreign coach for one month	50,000.00
Ministry Of Heavy Industries & Enterprises GOI	25,000.00	Full Kit for Indian team	60,000.00
Received from Chandra Shakhar	100,000.00		
Received from Rajash	60,000.00	Participation of Indian teams in 17th World Pencak Silat Championship 2016 at Bali Indonesia	1,212,000.00
Received from Tulsi bahu	5,000.00	Return air tickets From Delhi to Indonesia	331,000.00
Received from Abhishah	5,000.00	Visa Charges & Courier to embassy etc	36,000.00
Received from Amit Chowdery	110,000.00	Full Kit for Indian team	60,000.00
Received from Amit Kumar	20,000.00		
Received from T Razak	60,000.00	Cash In Hand	427,000.00
	20,000.00	Cash at Bank	17,305.25
3 Loan Raised by the members of the Association for Conducting Various Activities	930,000.00		
	<u>3,151,381.00</u>		<u>3,151,381.00</u>



Date :-April 25, 2017

Signed as per our Report Attached

M/s INDIAN PENCAIK SILAT FEDERATION, SRINAGAR

Balance Sheet As On 31 March, 2017

LIABILITIES		ASSETS	
Capital Account	AMOUNT (RS.)	Fixed Assets	AMOUNT (RS.)
Members Contribution	180,000.00	Opening Balance	96,000.00
Loans & Borrowings			
Unsecured		Current Assets	
Loan from members	195,000.00	Sundry Debtors & Receivables	288,241.75
Current Liabilities & provisions			
Sundry Creditors/Expenses Payable	26,547.00	Cash & Bank Balance	17,305.25
	401,547.00		401,547.00

Date :- April 25, 2017

Signed as per our Report Attached

