



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 **31-03-2019**. These financial statements 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:- May 13, 2019

For M/s SANJAY BISHAMBER & CO.

Add [HO]

:- Kanak Mandi
Jammu Tawi-180001.

CHARTERED ACCOUNTANTS

Contact Add [Sgr]

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

Phone

:- 0194-2458501 [O]

Ref No. FPL/19-20/ 05-010

M/S INDIAN PENCAK SILAT FEDERATION

Receipt & Payment Account For the Year Ended 31/03/2019.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
= To Opening Bank Balance	846,62	Cheque book & Service Charges (Pay to Punjab National Bank LTD)	2,346,25
Donation from other stake holders and membership Fees by state associations.	2,854,006.00	Audit Fees	4,000.00
1st Instalment from SAI Against Senior National Pencak Championship 2018 at Amritsar-Punjab	375,000.00	Participation of Indian teams in Junior World Pencak Silat Championship 2018 at Thailand	
Payment Received from SAI for 40 days National Co- camp 2018 at Srinagar-prior to 18th Asian Games at Jakarta	5,582,965.00	Return air tickets From Delhi to Bangkok(Thailand)	1,220,308.00
Payment Received from SAI 4th Senior Asian Pencak Silat Championship 2018 at Srinagar	3,000,000.00	On Arrival Visa Charges for the Team for 37 Pax	188,000.00
Sponsorship From J & K Bank	30,000.00	Food expenses for transportation & luggage charges for players	62,016.00
Payment Received from SAI AGAINST Partipating of Indian Men & Women athletes in training cum exposure trip to Jakarta	413,248.00	Participation Fees @40*7*35=USD 9800	676,200.00
Loan raised by the members of the Federation for conducting of various activities	2,966,354.42	Full Kit for Indian team	74,000.00
		Hotel Charges in Assam	2,100.00
		Organising of Senior National Pencak Silat Championship 2018 at Amritsar-Punjab	
		Accomodation Charges to the participants & Officials	620,000.00
		Food expenses for for Players & Officials	553,000.00
		Certificates, Invitation cards Etc	13,020.00
		Printing of Banners/Hoarding & stationary items etc	13,600.00
		Partipating of Indian Men & Women athletes in training cum exposure trip to Jakarta	
		Lodging expenses to the athletes & Coaches at Jakarta	304,515.00
		Food expenses for to the athletes & Coaches at Jakarta	289,660.00
		Return Airport transfer	27,008.00
		Hosting of 40 days National Coaching camp 2018 at Srinagar-prior to 18th Asian Games at Jakarta	
		Lodging Charges to the campers at Srinagar for 40 days	3,389,400.00
		Food expenses to the campers at Srinagar for 40 days	1,573,680.00
		Food Supplement to the campers at Srinagar for 40 days	612,000.00
		Medicine Bills During the Camp	7,918.00
		Hiring of 2 Foreign Coaches for 40 Days National Coaching camp 2018 at Srinagar-Prior to 18th Asian Games at Jakarta	
		Return Air tickets & Salary of foreign Coaches from Indonesia	235,000.00
		Hosting of 4th Senior Asian Pencak Silat Championship 2018 at Srinagar	
		Accomodation Charges to the Participants & officials	1,708,800.00
		Food expenses for Participants & Officials	759,000.00
		Transportation to the Participants & Officials	440,000.00
		Printing of Banners/Hoarding & stationary items etc	34,998.00
		Prizes/Medals/Trophies etc for players/officials/VIP'S	141,574.00
		Chest Guard & other playing items during the event	42,000.00
		Printing of Certificates/I. Cards/Invitations Etc	29,200.00
		T. Shirt for Volunteers/Officials	26,250.00
		Stationary Items etc	5,801.00
		Electric items for the event	464.00
		Mineral water, Juice & other decoration items etc	263,108.00
		P. A system & other musical system etc during the event	40,000.00
		Decoration of the indoor hall & VVIP Stage	9,900.00
			3,500,895.00



Purchase of Ceremonial Kit & Playing Kit To 18th Asian Games at Jakarta
 Purchase of Ceremonial Kit for 5 Players & officials 54,550.00
 Purchase of Non-Ceremonial Kit for 5 Players & officials 145,843.00

200,393.00

Participation of Indian teams in 18th World Pencak Silat Championship 2018 at Singapore
 Return air tickets From Delhi to Singapore
 Visa Charges for the team 640,175.00
 Participation fees 50,100.00
 Full Kit for indian team 644,000.00
 Medicine expenses to 1 Athlete 75,000.00
 6,050.00

1,415,325.00

Expenditure for Demonstration of Assam Pencak Silat Team in Tripura Festival
 Food expenses for 50 players for 3days 20,000.00
 Hotel Expenses to 50 players for 2Nights 16,900.00

36,900.00

Expenditure for All India Inter Zonal Pencak Silat Championship 2018 at Amritsar
 Officiation charges to the Referees & Technical officials 46,000.00
 Hotel Expenses to the Fenderation Head 6,000.00

52,000.00

Participation of Indian teams in World Pencak Silat Festival 2018 at Jakarta - Indonesia
 Return air tickets From Delhi to Jakarta for 3 Pax 100,175.00
 Return tickets of official from srinagar to Delhi & Back 10,500.00
 Hotel expenses at Delhi 2,965.00
 Local Transportation & food at Delhi 1,500.00

115,140.00

Office & other expenditure
 Purchase of primer for daily use 15,800.00
 Speed post & Courier Charges 4,500.00
 Printing of rule book Hand Book Etc 13,650.00

33,950.00

Cash in Hand & at Bank

5,078.79

15,224,420.04

15,224,420.04

Signed in terms our report for open date attached.



Date :- MAY 13, 2019

M/S INDIAN PENCAK SILAT FEDERATION, SRINAGAR

Income & Expenditure Account For the Year Ended 31/03/2019

Audit Fee

1 Expenditure

Participation of Indian teams in Junior World Pencak Silat Championship 2018 at Thailand

4,000.00

Income

Gross Receipts

Return air tickets From Delhi to Bangkok(Thailand)

1,220,308.00

Donation from other stake holders and membership

2,854,006.00

On Arrival Visa Charges for the Team for 37 Pax

185,000.00

Fees by state associations.

Food expenses for transportation & Luggage charges for pla

62,016.00

Participation Fees @40*7*35=USD 9800

676,200.00

1st Installment from SAI Against Senior National Pencak Si

375,000.00

Full Kit for Indian team

74,000.00

Championship 2018 at Amritsar-Punjab

Hotel Charges in Assam

2,100.00

Payment Received from SAI for 40 days National Coaching

5,582,965.00

2,219,624.00

camp 2018 at Srinagar-prior to 18th Asian Games

at Jakarta

2 Organising of Senior National Pencak Silat Championship 2018at Amritsar-Punjab

Payment Received from SAI 4th Senior Asian Pencak

3,000,000.00

Accommodation Charges to the participants & Officials

620,000.00

Silat Championship 2018 at Srinagar

30,000.00

Food expenses for for Players & Officials

553,000.00

Sponsorship From J & K Bank

30,000.00

Certificates, Invitation cards Etc

13,020.00

Sponsorship From J & K Bank

30,000.00

Printing of Banners/Hoarding & stationary items etc

13,600.00

Payment Received from SAI

415,248.00

1,199,620.00

Payment Received from SAI

415,248.00

3 Participating of Indian Men & Women athletes in training cum exposure trip to Jakarta

Lodging expenses to the athletes & Coaches at Jakarta

304,515.00

Food expenses for to the athletes & Coaches at Jakarta

289,660.00

Return Airport transfer

27,008.00

621,183.00

4 Hosting of 40 days National Coaching camp 2018 at Srinagar-prior to 18th Asian Games at Jakarta

Lodging Charges to the campers at Srinagar for 40 days

3,389,400.00

Food expenses to the campers at Srinagar for 40 days

1,573,650.00

Food Supplement to the campers at Srinagar for 40 days

612,000.00

Medicine Bills During the Camp

7,915.00

5,582,965.00

5 Hiring of 2 Foreign Coaches for 40 Days National Coaching camp 2018 at Srinagar-Prior to 18th

Asian Games at Jakarta

Return Air tickets & Salary of foreign Coaches from Indonesia:

235,000.00

235,000.00

Net Losses

2,962,122.25



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6 Hosting of 4th Senior Asian Pencak Silat Championship 2018 at Srinagar

Accommodation Charges to the Participants & officials	1,708,600.00
Food expenses for Participants & Officials	759,000.00
Transportation to the Participants & Officials	440,000.00
Printing of Banners/Hoarding & stationary items etc	34,998.00
Prizes/Medals/Trophies etc for players/officials/VIPS	141,574.00
Chest Guard & other playing items during the event	42,000.00
Printing of Certificates/1.Cards/Invitations Etc	29,200.00
T.Shirt for Volunteers/officials	26,250.00
Stationary Items etc	5,801.00
Electric items for the event	464.00
Mineral water,Juice & other decoration items etc	263,108.00
P.A system & other musical system etc during the event	40,000.00
Decoration of the indoor hall & VIP Stage	9,900.00

3,500,895.00

7 Purchase of Cememorial Kit & Playing Kit To 18th Asian Games at Jakarta

Purchase of Cememorial Kit for 5 Players & officials	54,550.00
Purchase of Non-Ceremorial Kit for 5 Players & officials	145,843.00

200,393.00

8 Participation of Indian teams in 18th World Pencak Silat Championship 2018 at Singapore

Return air tickets From Delhi to Singapore	640,175.00
Visa Charges for the team	50,100.00
Participation fees	644,000.00
Full Kit for indian team	75,000.00
Medicine expenses to 1 Athlete	6,050.00

1,415,325.00

9 Expenditure for Demonstration of Assam Pencak Silat Team in Tripura Festival

Food expenses for 50 players for 3days	20,000.00
Hotel Expenses to 50 players for 2Nights	16,900.00

36,900.00

0 Expenditure for All India Inter Zonal Pencak Silat Championship 2018 at Amritsar

Officiation charges to the Referees & Technical officials
Hotel Expenses to the Ferderation Head

46,000.00
6,000.00

52,000.00



11 Participation of Indian teams in World Pencak Silat Festival 2018 at Jakarta - Indonesia

Return air tickets From Delhi to Jakarta for 3 Pax	100,175.00
*Return tickets of official from srinagar to Delhi & Back	10,500.00
Hotel expenses at Delhi	2,965.00
Local Transportation & food at Delhi	1,500.00

115,140.00

12 Office & other expenditure

Purchase of printer for daily use	15,800.00
Speed post & Courier Charges	4,500.00
Printing of rule book Hand Book Etc	13,650.00

33,950.00

Bank Charges

2,346.25

15,219,341.25

15,219,341.25

Signed in terms our report for every date attached.

Date :- MAY 13, 2019



A red circular stamp with the text "Chartered Accountants" and "SANKAY BISHNOI & CO." around the perimeter. A blue ink signature is written over the stamp.

M/S INDIAN PENCAK SIAT FEDERATION, SRINAGAR

Balance Sheet As On 31 March, 2019

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
Capital Account		<u>Fixed Assets</u>	
Members Contribution	180,000.00	Opening Balance	96,000.00
<u>Loans & Borrowings</u>		<u>Current Assets</u>	
<u>Unsecured</u>		Sundry Debtors & Receivables	824,620.00
Loan from members	4,089,787.41	Accumulated losses	3,440,648.62
<u>Current Liabilities & provisions</u>		Cash & Bank Balance	5,078.79
Sundry Creditors/Expenses Payable	126,547.00		
	<u>4,366,344.41</u>		<u>4,366,344.41</u>

Signed in terms our report for even date attached.

Date :- MAY 13, 2019

