



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 **31-03-2016**. 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 21,2016

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 31/03/2016

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
1 To Opening Bank Balance	-	Bank Charges	259.00
2 Donation from state association & other stake holders		Conduct of 2 Days Stat Level Seminar 2016 at srinagar	
Received from Farooq	5,000.00	Mementoes, Certificates & Other items to coaches/Players	20,000.00
Received from Vinod kumar	10,000.00	Refreshment to the officials & guests	20,000.00
Received from Pradeeb Kumar	5,000.00	Misc. expanses like banner projector printing etc	10,000.00
Received from Kuldeep Singh	5,000.00		
Received from Parvinder kumar	5,000.00		
Received from Abhay Shrivwas	15,000.00	Cash In Hand & At Bank	
Received from Mukhtar Khan	5,000.00	Cash at Bank	27,841.00
Received from Sameer Singh	8,100.00		
Received from Shri Ram Chowdhary	5,000.00		
Received from Rajev Chowdhary	10,000.00		
Received from Jaspal Singh	10,000.00		
	<u>78,100.00</u>		<u>78,100.00</u>

Date :-April 21, 2016

Signed as per our Report Attached

M/s INDIAN PENCAK SILAT FEDERATION, SRINAGAR

Balance Sheet As On 31 March, 2016

	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
LIABILITIES		Fixed Assets	
Capital Account		Opening Balance	96,000.00
Members Contribution	180,000.00		
Loans & Borrowings		Current Assets	
Unsecured		Sundry Debtors & Receivables	132,687.00
Loan from members	55,000.00		
Current Liabilities & provisions		Cash & Bank Balance	27,841.00
Sundry Creditors/Expenses Payable	21,528.00		
	<u>256,528.00</u>		<u>256,528.00</u>

Signed as per our Report Attached

Place :- Srinagar

Date :- April 21, 2016

