



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 **31-03-2018**. 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:- June 09,2018

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. FPA/10-19/06 0040.

M/S INDIAN PENCAK SILAT FEDERATION

Receipt & Payment Account For the Year Ended 31/03/2018

RECEIPT
= To Opening Bank Balance

AMOUNT
17,305.25

PAYMENT
Bank Charges

AMOUNT
1,866.37

Donation from state association & other stake holders

	AMOUNT	PAYMENT	AMOUNT
Received From Members IPSF Members	80,000.00	Annual Charges	100.00
Received From Maharashtra Pencaksilat	348,000.00	Audit Fees	4,000.00
Received From Mahantash Budihal	25,000.00		
Received From Naorem Boynao Singh	220,000.00		
Received From Jagdeesh	100,000.00		
Received from Prem Singh Thapa	40,000.00		
Received from Shwetamriti Priyam	90,000.00		
Received From Haryana Pencaksilat Association	150,000.00		
Received From Dhanamkula Sreenivasulu	30,000.00		
Received From Bola Kumar Thapa	20,000.00		
Received From Ravi Babu	30,000.00		
Received From Adroit Engineers	40,000.00		
Received From chandra Sharma	40,000.00		
Received From Anil Sharma	40,000.00		
Received from School Principal Tianganana (M.Abrar)	70,000.00		
Received from cash 13-11-2017	20,000.00		
Received from I TRF 20-01-2018 (M.Abrar)	29,900.00		
Received from Lakshay Jeet Doley	114,500.00		
Received from I TRF 21-01-2018 (Fayaz Ahmad)	25,000.00		
Received from Abhay Shrivwas	150,000.00		
Received from Manoj Sai	200,000.00		
Received from Amber Singh	60,000.00		
Received from Abhay Shrivwas	90,000.00		
Received from Photo Vision	30,000.00		
Received from I TRF 14-03-2018 (M.Maqbool)	70,000.00		
Received from Multi Venture	40,000.00		
Received from Vasant Kumar	30,000.00		
Received from Chandra Shakhhar	30,000.00		
Received from Rabindra Chowdery	80,000.00		
Received from SS Weighing and Inst	140,000.00		
Other Income	602.00		
	450,261.74		
	2,900,568.99		
			2,900,568.99

Loan raised by the members of the Federation for conducting of various activities

Cash in Hand & at Bank

846.62

Participation of Indian teams in 3rd International Open Singapore 2017 at Singapore

Return air tickets from Delhi to Seoul - South Korea	507,744.00
Hotel & Food expenses for Players & Officials at S. Korea	156,000.00
Visa Charges and courier charges to embassy etc	45,300.00
Full kit for Indian team	30,300.00
	739,344.00

Return air tickets from Delhi to Changi - Singapore	1,484,000.00
Hotel & Food expenses for Players & Officials at Singapore	485,700.00
Visa to Indian team	106,000.00
Extra Food expenses during the travel	15,712.00
Penalty of Damage of Hotel Property	3,000.00
Full kit for Indian team	60,000.00
	2,154,412.00

Signed as per our Report Attached

Date :- June 09, 2018

