

GGPS AND ASSOCIATES

CHARTERED ACCOUNTANTS

REPORT

We report to have Compiled the receipts & payments of M/S INDIAN PENCAK SILAT FEDERATION. for the period from 01/04/21 to 31/03/22. These financial statements are the responsibility of the members 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,

- 1.1 We have obtained all the necessary information and explanation which to the best of our knowledge and belief were required for such Compilation. (Details on Notes Accounts)
- Records/Accounts of all the receipts & Payments have been maintained by the 2. management of the Association, in agreement with the accounting standards for such type of organization. . (Details on Notes Accounts) 3.

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

Date: - July 31, 2022

Ref No:-FPL/ 22-23/ 664

For GGPS AND ASSOCIATES. **Chartered Accountants**

M/S INDIAN PENCAK SILAT FEDERATION. RECIEPT OF PAYMENT ACCOUNT FOR THE YEAR ENDED 2021-22

Opening Bank Balance	AMOUNT 10,796.33	PAYMENT Cheque book & Service Charges	AMOUNT	408.18
Donation from other stake holders and membership fees by state association	15,89,400.00	Conduct of 2021 National Pencak Silat Championshi Junior Boys & Girls at M.D University Rothak from 24-27 December 2021	p for Sub Junior	-
Loan raised by the members of the federation for conducting of various activities.	25,50,696.58	Accomodation for persons Food bills Books / Printing & other Stationary items etc Cost of jackets for Official / Referees / jury Cost of Arrangement of Events during Course	2,35,417.00 16,14,385.00 1,60,585.00 50,000.00 42,000.00	
Payment received from sports authority of India for conduct of Sub jumior & Junior National at Rohtak (Ist Installment)	12,75,000.00	Stadium rent Medal ,Trophies etc Transportation & conveyance charges	66,000.00 92,130.00	
Payment received from Sports authority of India for conduct of Senior National at Ludhiana (Ist Installment)	3,75,000.00	Medical Treatment Arrangements of events Booking of Stadium	96,000.00 4,500.00 71,358.00 62,000.00	
Payment received from Sports authority of India for conduct of Sub juni or & Junior National at Rohtak	4,25,000.00	Conduct of Senior & Masters National Penc		24,94,375.00
(2nd Installment)		2021-22 for male & female at khalsa Collage 11th to 14th March 2022	ake silat Champion e Ludhiana from	ship
Previous payment received from Ministry of Sports for conduct of National Coaches Course (2nd Installment)	1,37,500.00	Accomodation for persons Hotel bills Food bills Printing Material like banners ,Hoarding etc Medals Trophies etc & Playing items like Chest /Shin Guards Official Jackets for officials /Referees /jury &Bags to official etc Transportation to the teams from Ludhiana railway	6,30,000.00 3,50,000.00 89,240.00 1,44,249.00	
(8	ASSOCIAL PROPERTY OF THE PROPE	stations to GHG Collage -Gurusar ,Sudhar campus Stationary Items	93,760.00	14,47,249.00

Conduct of Senior & Juniors 5th Pencak Silat Federation cup for male & female at Lovely Professional University Phagwara Punjab from 26th to 28 March 2022

Matress in Accomodation to the Athletes 2,00,718.00 Food Charges to the participation & officials 4,30,000.00 Medals , Trophies etc 1,44,249.00 Certificates, score sheets, Invitations cards etc 80,532.00 Banners /Hoarding etc 9,980.00 Hiring of P.A Systems 6,000.00 Bags to officials /state members 55,000.00

9,26,479.00

Office and other expenditu	ıre
Meeting expenditure	TOTAL STREET,
epair of printer	
ole for mainten	

15,000.00 1,500.00 Ink for printer 2,000.00 Speed post and courier expenses 19,700.00 Stationary and other related expenses 27,000.00 Dep 62,258.68

1,27,458.68

Cash in hand & at bank

13,67,423.05 63,63,392.91

63,63,392.91

Signed in terms our report for even date attached .



Date: - July 31,2022

MI's INDIAN PENCAK SILAT FEDERATION, SRINAGAR Income & Expenditure Account For the Year Ended 31/03/2022

	and on the Carl	venamure Accoun	For the Year Ended 31/03/2022	
Expenditure				
Cheque book & Service Charges			Income	
Conduct of 2021 National Pencak Silat Championalia	or Sub L	408.18	Gross Receipts	
Junior Boys &Girls at M.D University Rothak	or Sub Junior		Donation from other stake holders and membership	
from 24-27 December 2021			fees by state association	1,589,400.00
Accomodation for persons				
Food bills	235,417.00		Payment received from	
Books / Printing & other Stationary items etc	1,614,385.00		Payment received from sports authority of India for	1,275,000.00
Cost of jackets for Official /Referees /jury	160,585.00		conduct of Sub junior & Junior National at Rohtak	
Cost of Arrangement of Events during Course	50,000.00		(Ist Installment)	
Stadium rent	42,000.00		Payment resoins 4.6	
Medal ,Trophies etc	66,000.00		Payment received from Sports authority of India for	375,000.00
Transportation & conveyance charges	92,130.00		conduct of Senior National at Ludhiana	
Medical Treatment	96,000.00		(Ist Installment)	
Arrangements of events	4,500.00		Daves	
Booking of Stadium	71,358.00		Payment received from Sports authority of India for	425,000.00
	62,000.00		conduct of Sub junior & Junior National at Rohtak (2nd Installment)	
	2,	494,375.00	Previous payment received from Ministry of Sports for	
Conduct of Senior & Masters National Pencake	silat Chamber		conduct of National Coaches Course	137,500.00
2021-22 for male & female at khalsa Collage Lu	and Championship		(2nd Installment)	
llth to 14 th March 2022	idhiana from		A Statistical Control of the Control	
Accomodation for persons		3	Net Losses	
Hotel bills				1,193,661.68
Food bills	630,000.00			
Printing Material like banners , Hoarding etc	350,000.00			
Medals Trophies etc & Playing items like	89,240.00			
Chest /Shin Guards				
Official Jackets for officials /Referees /jury &Bags	144,249.00			
official etc				
ransportation to the teams from Ludhiana railway	127,500.00			
tations to GHG Collage -Gurusar ,Sudhar campus				
tationary Items	93,760.00			
	12,500.00			
	1,44	7,249.00	(SSO)	
onduct of Senior & Juniors 5th Pencel Street			2 /mm 0303460 (C)	

Conduct of Senior & Juniors 5th Pencak Silat Federation cup for male & female at Lovely Professional University

Phagwara Punjab from 26th to 28 March 2022

Matress in Accomodation to the Athletes 200,718.00
Food Charges to the participation & officials 430,000.00
Medals ,Trophies etc 144,249.00



Certificates, score sheets , Invitations care Banners / Hoarding etc Hiring of P.A Systems Bags to officials / state members	ds etc	80,532.00 9,980,00 6,000,00 55,000.00				
			926,479.00			
Office and other expenditure						
Meeting expenditure Repair of printer Ink for printer Speed post and courier expenses Stationary and other related expenses Dep		15,000.00 1,500.00 2,000.00 19,700.00 27,000.00 62,258.68				
			127,458.68			
						 4,995,561.68
Date: - July 31,2022		Sig	gned in terms o	ar report for even	date attached .	

Date: - July 31,2022



	2 (2) 2 (2) 2 (2) (2) (2) (2) (2	Hiring of P.A Systems	6,000.00	
DECOM	M/S INDIAN PENC	AK SILAT FEDERATION.		
RECIEP	T OF PAYMENT ACCOU	INT FOR THE YEAR ENDED 2021-22		
Opening Bank Balance	AMOUNT	PAYMENT	***************************************	1925
· Samuel	10,796.33	Cheque book & Service Charges	AMOUNT	408.18
Donation from other stake holders and membership		Conduct of 2021 National Pencak Silat Championship		
fore by state and membership	1,589,400.00	Junior Boys & Girls at M.D University Rothak	for Sub Junior	
fees by state association		from 24-27 December 2021		
	7	Accomodation for persons	235,417.00	
Loan raised by the members of the federation for	2 550 000 50	Food bills	1,614,385.00	
conducting of various activities.	2,550,696.58	Books /Printing & other Stationary items etc	160,585.00	
		Cost of jackets for Official /Referees /jury		
Payment received from sports authority of India for		Cost of Arrangement of Events during Course	50,000.00	
conduct of Sub junior & Junior No.	1,275,000.00	Stadium rent	42,000.00	
conduct of Sub junior & Junior National at Rohtak		Medal ,Trophies etc	66,000.00	
(Ist Installment)			92,130.00	
		Transportation & conveyance charges Medical Treatment	96,000.00	
Payment received from Sports authority of India for	375,000.00		4,500.00	
conduct of Semor National at Ludhiana	0.0,000.00	Arrangements of events	71,358.00	
(Ist Installment)		Booking of Stadium	62,000.00	
				- 00
Payment received from Sports authority of India for	425 000 00			2,494,375.00
conduct of Sub junior & Junior National at Rohtak	425,000.00			
(2nd Installment)		Conduct of Senior & Masters National Penca	ke silat Champion	chin
(installment)		2021-22 for male & female at khalsa Collage	Indhiana 6	sinp
		11th to 14 th March 2022	Dudniana irom	
revious payment received from Ministry of Sports for	137,500.00			
official of National Coaches Course	7-7-7-00-00	Accomodation for persons Hotel bills		
(2nd Installment)		Food bills	630,000.00	
			350,000.00	
		Printing Material like banners , Hoarding etc	89,240.00	
		Medals Trophies etc & Playing items like	144,249.00	
		Chest /Shin Guards		
		Official Jackets for officials /Referees /jury &Bags	127,500.00	
		to official etc	101,000.00	
		Transportation to the teams from Ludhiana railway	93,760.00	
		stations to GHG Collage -Gurusar Sudhar campus		
		Stationary Items	12,500.00	0.00
			12,000.00	249
				1,447,249.00
	ASSOCA	Conduct of Senior & Juniors 5th Pencak Silat F		
/0	To Marine	for male & female at Lovely Professional Univ	ederation cup	
(0)	(HOLDES)	Phagwara Punjab from 26th to 28 March 2022	ersity	
	(Constal to	Matress in Accomodation to the Athletes		
0		and a recommendation to the Athletes	200,718.00	
	1/5/1/0	Food Charges to the most in the		
	Trease Con o	Food Charges to the participation & officials	430,000.00	
	Jan Cour	Food Charges to the participation & officials Medals ,Trophies etc		
	They Cour	Food Charges to the participation & officials	430,000.00	

M/s INDIAN PENCAK SILAT FEDERATION, SRINAGAR

Balance Sheet As On 31 March, 2022

LIABILITIES (Capital Account Members Contribution	AMOUNT (RS.) 1,80,000.00	ASSETS Fixed Assets As Per Sch "A" Attached	AMOUNT (RS.) 1,51,940.50
Loans & Borrowings Unsecured		Current Assets Advance & Receiveables	
Loan from members	76,92,035.17	Accumualted losses	89,17,561.62
Current Liabilities & provisions Sundry Creditors/Expenses Payable	25,64,890.00	Cash & Bank Balance	13,67,423.05
	1,04,36,925.17		1,04,36,925.17

Signed in terms our report for even date attached .

Date: - July 31,2022



M/s INDIAN PENCAK SILAT FEDERATION, SRINAGAR

Schedule 'A' of Fixed Assets of Prop as at 31.03.2022

Fixed Asset Furniture & Fixture	Opening Balance 69,984.00	Addition During Year	Total 69,984.00	Less Depreciation 6,998.40	Closing Balance 62,985.60
Printer	9,703.18		9,703.18	1,485.48	8,247.70
Laptop Second Hand	76,812.00	57,700.00	1,34,512.00	53,804.80	80,707.20
	1,56,499.18	57,700.00	2,14,199.18	62,258.68	1,51,940.50

Signed as on annexure to balance sheet .

Date: - July 31,2022

ASSOCIATION OF THE PARTY OF THE