



## 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. 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)
2. Records/Accounts of all the receipts & Payments have been maintained by the 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

For GGPS AND ASSOCIATES.  
Chartered Accountants

Ref No:-FPL/ 22-23/ 664



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

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



**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	
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		<b>9,26,479.00</b>

**Office and other expenditure**

Meeting expenditure	15,000.00	
Repair of printer	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	
	<hr/>	
		<b>1,27,458.68</b>

<hr/>	Cash in hand & at bank	<hr/>
<b>63,63,392.91</b>		13,67,423.05
		<hr/>
		<b>63,63,392.91</b>

Date: - July 31,2022

Signed in terms our report for even date attached .



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

**Expenditure**

Cheque book & Service Charges	
<b>Conduct of 2021 National Pencak Silat Championship for Sub Junior Junior Boys &amp; Girls at M.D University Rothak from 24-27 December 2021</b>	
Accommodation for persons	235,417.00
Food bills	1,614,385.00
Books /Printing & other Stationary items etc	160,585.00
Cost of jackets for Official /Referees /jury	50,000.00
Cost of Arrangement of Events during Course	42,000.00
Stadium rent	66,000.00
Medal ,Trophies etc	92,130.00
Transportation & conveyance charges	96,000.00
Medical Treatment	4,500.00
Arrangements of events	71,358.00
Booking of Stadium	62,000.00
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2,494,375.00

**Conduct of Senior & Masters National Pencake silat Championship 2021-22 for male & female at khalsa Collage Ludhiana from 11th to 14 th March 2022**

Accommodation for persons	
Hotel bills	630,000.00
Food bills	350,000.00
Printing Material like banners ,Hoarding etc	89,240.00
Medals Trophies etc & Playing items like Chest /Shin Guards	144,249.00
Official Jackets for officials /Referees /jury & Bags to official etc	127,500.00
Transportation to the teams from Ludhiana railway stations to GHG Collage -Gurusar ,Sudhar campus	93,760.00
Stationary Items	12,500.00
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1,447,249.00

**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 Accommodation to the Athletes	200,718.00
Food Charges to the participation & officials	430,000.00
Medals ,Trophies etc	144,249.00

**Income**

408.18	<b>Gross Receipts</b>	
	Donation from other stake holders and membership fees by state association	1,589,400.00
	Payment received from sports authority of India for conduct of Sub junior & Junior National at Rohtak (1st Installment )	1,275,000.00
	Payment received from Sports authority of India for conduct of Senior National at Ludhiana (1st Installment )	375,000.00
	Payment received from Sports authority of India for conduct of Sub junior & Junior National at Rohtak (2nd Installment )	425,000.00
	Previous payment received from Ministry of Sports for conduct of National Coaches Course (2nd Installment )	137,500.00
	Net Losses	1,193,661.68



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

926,479.00

**Office and other expenditure**

Meeting expenditure	15,000.00
Repair of printer	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

127,458.68

4,995,561.68

4,995,561.68

Date: - July 31, 2022

Signed in terms our report for even date attached .



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

	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Opening Bank Balance	10,796.33	Cheque book & Service Charges	
Donation from other stake holders and membership fees by state association	1,589,400.00	<u>Conduct of 2021 National Pencak Silat Championship for Sub Junior Junior Boys &amp; Girls at M.D University Rothak from 24-27 December 2021</u>	
Loan raised by the members of the federation for conducting of various activities .	2,550,696.58	Accomodation for persons	235,417.00
Payment received from sports authority of India for conduct of Sub junior & Junior National at Rohtak (1st Installment )	1,275,000.00	Food bills	1,614,385.00
Payment received from Sports authority of India for conduct of Senior National at Ludhiana (1st Installment )	375,000.00	Books /Printing & other Stationary items etc	160,585.00
Payment received from Sports authority of India for conduct of Sub junior & Junior National at Rohtak (2nd Installment )	425,000.00	Cost of jackets for Official /Referees /jury	50,000.00
Previous payment received from Ministry of Sports for conduct of National Coaches Course (2nd Installment )	137,500.00	Cost of Arrangement of Events during Course	42,000.00
		Stadium rent	66,000.00
		Medal ,Trophies etc	92,130.00
		Transportation & conveyance charges	96,000.00
		Medical Treatment	4,500.00
		Arrangements of events	71,358.00
		Booking of Stadium	62,000.00
			<u>2,494,375.00</u>
		<u>Conduct of Senior &amp; Masters National Pencake silat Championship 2021-22 for male &amp; female at khalsa Collage Ludhiana from 11th to 14 th March 2022</u>	
		Accomodation for persons	
		Hotel bills	630,000.00
		Food bills	350,000.00
		Printing Material like banners ,Hoarding etc	89,240.00
		Medals Trophies etc & Playing items like Chest /Shin Guards	144,249.00
		Official Jackets for officials /Referees /jury & Bags to official etc	127,500.00
		Transportation to the teams from Ludhiana railway stations to GHG Collage -Gurusar ,Sudhar campus	93,760.00
		Stationary Items	12,500.00
			<u>1,447,249.00</u>
		<u>Conduct of Senior &amp; Juniors 5th Pencak Silat Federation cup for male &amp; female at Lovely Professional University Phagwara Punjab from 26th to 28 March 2022</u>	
		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 cards etc	80,532.00
		Banners /Hoarding etc	9,980.00



**M/s INDIAN PENCAK SILAT FEDERATION , SRINAGAR**

**Balance Sheet As On 31 March, 2022**

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

*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

<u>Fixed Asset</u>	<u>Opening Balance</u>	<u>Addition During Year</u>	<u>Total</u>	<u>Less Depreciation</u>	<u>Closing Balance</u>
Furniture & Fixture	69,984.00	-	69,984.00	6,998.40	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
	<u>1,56,499.18</u>	<u>57,700.00</u>	<u>2,14,199.18</u>	<u>62,258.68</u>	<u>1,51,940.50</u>

*Signed as on annexure to balance sheet .*

Date: - July 31, 2022

