Accounting Charges 63,000.00						
Accounting Charges	RECEIPTS	AMOUNT(Rs.)	TOTAL (Rs.)	PAYMENTS	AMOUNT(Rs.)	TOTAL (Rs.)
Andhra Bank Sving A/c 4,889,886.46 Legal & Professional Charges 110,500.00 Advance to Arm Dowved 3,341.00 33,318.74 4,808,823.71 4,809,823.71 4,809,823.7	Opening Balances					
Impress 3,881.00 Advance to Arun Dwivedi 84,844.00						
Date Bank Saving Ac						
Yes Bank Current A/C 287,388 68						
Skillsam Yadv Advance 1,000,00 1,000,0			4 600 922 70			
Championship Receipts	Yes Bank Current A/c	251,598.00	4,000,022.19			
178,344.00	G1	4 400 070 00				
Computer Maint. Exp. 17.448.00						
Bank Interest SAI						
1,146,834,00 8,300,00 7,000,00 8,300,00 7,000,00 8,300,00 7,000,00 8,300,00 7,000,00 8,300,00 7,000,00 8,300,00 7,000,00 8,300,00 7,000,00 8,300,00 7,000,00 8,300						
Commonwalth Receipts 0,300.00						
## State						
Royalty Security for Own Cost Participation - OLY 2020 Rabat Grand Prix 2020 Morocco Advance 18,280.00 Rabat Grand Received Prix 2020 Morocco Advance 18,280.00 Rabat Grand Received Prix 2020 Morocco Advance 18,280.00 Rabat Grand Received Prix 2020 Morocco Advance 18,280.00 Rabat Grand						
Security for Own Cest Participation - OLY 2020						
Rabat Grand Priz 2020 Moracco Advance Annual Membership Fees Received Sponsorship from ONCC Sponsorship from ONCC 1,000,00 File Cancellation Reimbursement to Balmer Lewrie Surpense 11,940,00 9,880.00 19,355,240.60 11,100.00 11,100.						
Annual Membership Fees Received 80,00,000 1,681,018 to 0 71,000,00 7						
Sponsorhip from ONGC 1,861,016,00 10,000						
Security Deposit - CWG						
International Championships 930,082.00 Surpense 9,880.00 19,355,240.60 Surpense 19,355,240.60 Surpense 19,355,240.60 Surpense 19,355,240.60 Surpense 1,781,381.00 Proparal Rent 11,000.00 TOS Paid 11,789.00 Security for Own Cost Participation - OLY 2020 349,800.00 FOR 4,000,000.00 AGM Expenses 13,109.00 Auditor Expenses 1,840.00 Electricity Expenses 1,1,640.00 Electricity Expenses 1,1,640.00 Electricity Expenses 1,1,640.00 International Tournament Exp. 306,910.00 International Tournament Exp. 306,910.00 International Tournament Exp. 1,910.00 Mise Exp. 1,910.00 Office Expenses 3,120.00 Mise Exp. 1,910.00 Office Expenses 1,910.00 Office Expenses 3,120.00 Mise Exp. 1,910.00 Office Expenses 1,910.00						
Surpense 9,980.00 19,355,240.60 Website Exp 38,900.00 1781,361.00 Crant paid 1,781,361.00 Crant paid 1,781,361.00 Crant paid 1,780.00 1,000.00 TDS Paid 11,1000.00 TDS Paid 11,1000.00 1,000.00 1	Security Deposit- CWG					
Crant paid 1,781,381.00 Prepaid Rent 11,000.00 Commission 11,000.00 11,798.00 349,900.00 17,798.00 349,900.00 FDR 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 5,000.00 4,000,000.00 5,000.0	Ticket Cancellation Reimbursement to Balmer Lawrie					
Prepaid Rent	Suspense	9,980.00	19,355,240.60			
Commission						
TDS Paid 11,799,00 349,900.00 FDR 4,000,000.00 FDR 4,000,000.00 ACM Expenses 132,109,00 Additor Expenses 5,970.00 Diwali Exp. 58,500.00 Electricity Expenses 11,640.00 Fees & Subscription 5,380.00 International Tournament Exp. 368,910.00 International Tournament Exp. 1,910.00 International Tournament Exp. 1,910.00 International Tournament Exp. 1,910.00 International Properties 1,910.00 Intern				Prepaid Rent		
Security for Own Cost Participation - OLY 2020 349,900.00 FDR						
FDR 4,000,000.00 AGM Expenses 132,109.00 Auditor Expenses 9,977.00 Diwali Exp. 59,800.00 Electricity Expenses 9,850.00 Fees & Subscription 5,880.00 International Tournament Exp. 308,910.00 Legal & Professional Charges 3,120.00 Misc Exp. 1,910.00 Office Expenses 9,140.00 Office R & M 9,440.00 Printing & Stationery 67,977.00 Shifting Charges 9,878.00 Travelling Exp. 2,004,100.00 Hotel Charges 9,878.00 Travelling Exp. 2,004,100.00 Hotel Charges 9,878.00 Salary 8,140.00,00 Rent 1 2,004,100.00 Closing Balances Cash 18,738.00 Telephone Exp. 6,733.00 Telephone Exp. 7,720.00 Telephone Exp. 7,730.00 Telephon				TDS Paid		
AGM Expenses Adultior Expenses Diwali Exp. Befonce Bestricity Expenses Fees & Subscription International Tournament Exp. Best Subscription International Tournament Exp. Best Subscription Internet Charges Legal & Frofessional Charges In 1,910,00 Misc Exp. Office Expenses Office R & M Printing & Stationery Shifting Charges Travelling Exp. Championships Exp. Championships Exp. Salary Rent Telephone Exp. Closing Balances Cash Imprest Andra Bank Saving A/c Dena Bank Saving A/c Salary September 113,2109,00 14,640,00 15,697,00 16,970,00 16,970,00 16,970,00 16,970,00 16,970,00 16,970,00 17,970,00 18,970,00 19,159,575.52				Security for Own Cost Participation - OLY 2020		
Auditor Expenses Diwali Exp. Electricity Expenses Fees & Subscription International Tournament Exp. International Tournament E				FDR	4,000,000.00	
Diwali Exp. \$8,500.00				AGM Expenses	132,109.00	
Electricity Expenses Fees & Subscription International Tournament Exp. International Tournament					5,970.00	
Pees & Subscription				Diwali Exp.	59,500.00	
International Tournament Exp. Internet Charges Internet				Electricity Expenses	11,640.00	
International Tournament Exp. 305,910.00 Internet Charges 7,482.00 Legal & Professional Charges 3,120.00 Misc Exp. 1,910.00 Office Expenses 37,169.00 Office R & M 9,440.00 Printing & Stationery 67,977.00 Shifting Charges 60,878.00 Travelling Exp. 326,380.00 Championships Exp. 326,380.00 Championships Exp. 2,004,100.00 Hotel Charges 8,876.00 Salary 814,000.00 Rent 246,500.00 Telephone Exp. 6,733.00 19,159,575.52 Closing Balances Cash 18,738.00 Imprest 8,721.00 Andhra Bank Saving A/c 4,486,617.30 Dena Bank Saving A/c 33,224.74				Fees & Subscription	5,350.00	
Internet Charges Legal & Professional Charges A,120.00 Misc Exp. Office Expenses Office R & M Printing & Stationery Shifting Charges Tavelling Exp. Championships Exp. Hotel Charges Salary Rent Telephone Exp. Closing Balances Cash Imprest Andhra Bank Saving A/c Dena Bank Saving A/c Sign.00 3,120.00 1,910.00 3,120.00 3,120.00 3,120.00 1,91					305,910.00	
Legal & Professional Charges 3,120.00 Milisc Exp. 1,910.00 Office Expenses 37,169.00 Office Expenses 37,169.00 Office R & M 9,440.00 Printing & Stationery 67,977.00 Shifting Charges 60,878.00 Travelling Exp. 326,380.00 Championships Exp. 2,004,100.00 Hotel Charges 8,876.00 Salary 814,000.00 Rent 246,500.00 Telephone Exp. 6,733.00 Telephone Exp. 6,733.00 Closing Balances 18,738.00 Imprest 8,721.00 Andhra Bank Saving A/c 4,486,617.30 Dena Bank Saving A/c 33,224.74						
Misc Exp. 1,910.00 Office Expenses 37,169.00 Office R & M 9,440.00 Printing & Stationery 67,977.00 Shifting Charges 60,878.00 Travelling Exp. 326,380.00 Championships Exp. 2,004,100.00 Hotel Charges 8,876.00 Salary 814,000.00 Rent 246,500.00 Telephone Exp. 6,733.00 Tele						
Office Expenses Office R & M Printing & Stationery Shifting Charges Travelling Exp. Championships Exp. Hotel Charges Salary Rent Telephone Exp. Closing Balances Cash Imprest Andhra Bank Saving A/c Dena Bank Saving A/c Sidena S,440,000 Salary Salar						
Office R & M Printing & Stationery Shifting Charges Travelling Exp. Championships Exp. Hotel Charges Salary Rent Telephone Exp. Closing Balances Cash Imprest Imprest Address Bank Saving A/c Dena Bank Saving A/c Dena Bank Saving A/c Dena Bank Saving A/c Dena Bank Saving A/c Shifting Stationery G7,977.00 67,977.00 68,978.00 67,977.00 68,978.00 67,977.00 68,978.00 67,977.00 68,978.00 68,978.00 67,977.00 68,978.00 68,978.00 68,778.00 68						
Printing & Stationery 67,977.00 Shifting Charges 60,878.00 Travelling Exp. 326,380.00 Championships Exp. 2,004,100.00 Hotel Charges 8,876.00 Salary 814,000.00 Rent 246,500.00 Telephone Exp. 6,733.00 19,159,575.52 Closing Balances 6,733.00 19,159,575.52 Cash 18,738.00 18,738.00 Imprest 8,721.00 4,486,617.30 Dena Bank Saving A/c 33,224.74						
Shifting Charges Travelling Exp. 326,380.00 Championships Exp. 4,004,100.00 Hotel Charges 3,876.00 Salary 814,000.00 Rent 246,500.00 Telephone Exp. Closing Balances Cash Inprest Imprest Andhra Bank Saving A/c Dena Bank Saving A/c Salary 31,000 19,159,575.56 33,224.74						
Travelling Exp. 326,380.00						
Championships Exp. 2,004,100.00 Hotel Charges 8,876.00 Salary 814,000.00 Rent 246,500.00 Telephone Exp. 6,733.00 Closing Balances Cash 18,738.00 Imprest 8,721.00 Andhra Bank Saving A/c 4,486,617.30 Dena Bank Saving A/c 33,224.74						
Hotel Charges 8,876.00 Salary 814,000.00 Rent 246,500.00 Telephone Exp. 6,733.00 Closing Balances Cash 18,738.00 Imprest 8,721.00 Andhra Bank Saving A/c 4,486,617.30 Dena Bank Saving A/c 33,224.74						
Salary						
Rent 246,500.00 Telephone Exp. 6,733.00 Closing Balances Cash 18,738.00 Imprest 8,721.00 Andhra Bank Saving A/c 4,486,617.30 Dena Bank Saving A/c 33,224.74						
Telephone Exp. 6,733.00 19,159,575.56 Closing Balances Cash 18,738.00 Imprest 8,721.00 Andhra Bank Saving A/c 4,486,617.30 Dena Bank Saving A/c 33,224.74						
Closing Balances 18,738.00						19 159 575 50
Cash Inprest Imprest Andhra Bank Saving A/c Dena Bank Saving A/c 33,224.74					6,733.00	19,109,015.5
Imprest 8,721,00 Andhra Bank Saving A/c 4,486,017,30 Dena Bank Saving A/c 33,224.74					10 700 00	
Andhra Bank Saving A/c 4,486,617.30 Dena Bank Saving A/c 33,224.74						
Dena Bank Saving Ā/c 33,224.74						
Yes Bank Current A/c 257,186.83 4,804,487.8:						4 004 4
				Yes Bank Gurrent A/c	267,186.83	4,804,487.87

As per our separate report of even date attached.

FOR S. NAGPAL & CO.
CHARTERED ACCOUNTANTS
FRN: 025697N

(CA SUMIIT B NAGPAL) FCA, CS, PARTNER M.NO. 527191

Place: CHANDIGARH
Date: 25/12/2020
UDIN: 21527191AAAAAAM 1966

PED ACCOU

PRESIDENT

For JUDO FEDERATION OF INDIA

GENERAL SECRETARY

TREASURER