

**JUDO FEDERATION OF INDIA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20**

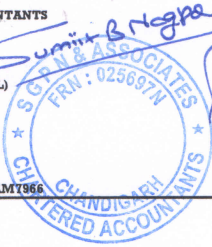
RECEIPTS	AMOUNT(Rs.)	TOTAL (Rs.)	PAYMENTS	AMOUNT(Rs.)	TOTAL (Rs.)
<b>Opening Balances</b>					
Cash	31,931.00		Accounting Charges	63,000.00	
Andhra Bank Saving A/c	4,283,826.40		Legal & Professional Charges	119,500.00	
Imprest	3,251.00		Advance to Arun Dwivedi	34,244.00	
Dena Bank Saving A/c	32,215.74		Balmer Lawrie & Co. Ltd	54,712.00	
Yes Bank Current A/c	257,598.66	4,608,822.79	Khelo India 2020, Guwahati Assam	934,277.00	
			B Kailasam Yadav Advance	21,000.00	
Championship Receipts	4,499,873.00		Khelo India 2020, Odisha	265,659.00	
Grand Prix Tbilisi- Georgia	178,349.00		Bank Charges	24,649.87	
CWJC 2019 Veteran	585,000.00		Computer Maint. Exp.	17,349.00	
Bank Interest	266,473.00		Conveyance Exp	11,895.00	
SAI	11,145,634.60		Gangotri Prints Advance	3,000.00	
Commonwealth Receipts	9,300.00		Postage Expenses	14,346.00	
others	6,300.00		laptop	58,000.00	
Royalty	70,000.00		Staff Loan- Rameshwar	20,000.00	
Security for Own Cost Participation - OLY 2020	649,901.00		Audit Fees	21,850.00	
Rabat Grand Prix 2020 Morocco Advance	115,920.00		TA/DA Payable- Khelo India Pune (2018-19)	718,752.00	
Annual Membership Fees Received	80,300.00		TA/DA Payable to TO- Una	142,288.00	
Sponsorship from ONGC	1,661,016.00		Security Rent	66,000.00	
Security Deposit- CWG	71,000.00		Grant Receivable From SAI	5,321,987.66	
Ticket Cancellation Reimbursement to Balmer Lawrie	6,194.00		International Championships	930,062.00	
Suspense	9,980.00	19,355,240.60	Website Exp	36,900.00	
			Grant paid	1,781,361.00	
			Prepaid Rent	11,000.00	
			Commission	11,000.00	
			TDS Paid	11,799.00	
			Security for Own Cost Participation - OLY 2020	349,900.00	
			FDR	4,000,000.00	
			AGM Expenses	132,109.00	
			Auditor Expenses	5,970.00	
			Diwali Exp.	59,500.00	
			Electricity Expenses	11,640.00	
			Fees & Subscription	5,350.00	
			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.	2,004,100.00	
			Hotel Charges	8,876.00	
			Salary	814,000.00	
			Rent	246,500.00	
			Telephone Exp.	6,733.00	
			<b>Closing Balances</b>		19,159,575.52
			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	
			Yes Bank Current A/c	257,186.83	4,804,487.87
<b>TOTAL</b>		<b>23,964,063.39</b>	<b>TOTAL</b>		<b>23,964,063.39</b>

As per our separate report of even date attached.

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

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

Place : CHANDIGARH  
 Date : 25/12/2020  
 UDIN: 21527191AAAAAM7966



PRESIDENT

For JUDO FEDERATION OF INDIA

GENERAL SECRETARY

TREASURER