

CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARAK, CIVIL LINES, JAIPUR-19

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND		FIXED ASSETS	2,441.54
OPENING BALANCE	-8884626.15	(AS PER SCHEDULE -A)	
ADD: EXCESS OF EXP. OVER INCOME	-5759940.37		
	-14644566.52	CURRENT ASSETS	
Unsecured Loan		SUNDRY RECEIVABLE FROM AFFILIATED	922039.99
PRADEEP BAPAT	100000.00	ASSOCIATION/UNITS	
SUBHASH BURDE	720000.00	(AS PER SCHEDULE -D)	
		SUNDRY RECEIVABLE	302400.00
		(AS PER SCHEDULE-E)	
CURRENT LIABILITIES		GRANT IN AID RECEIVABLE (SALARY-SAI)	1939515.00
SUNDRY PAYABLE	11587305.17	GRANT IN AID RECEIVABLE (MOS)	600000.00
(AS PER SCHEDULE-B)		SPORTS AUTHORITY OF INDIA	5462500.00
SUNDRY ADVANCES	3872539.82	(NATIONAL CHAMPIONSHIP)	
(AS PER SCHEDULE-C)		Advance Grant in Aid Refund	825000.00
GRANT IN AID PAYABLE TO NATIONAL ORGANISER	6900000.00	TDS Receivable	20000.00
SUNDRY PAYABLE (ROYALTY)	160000.00	CASH AT BANK	23735.19
ASST. SECRETARY (SALARY PAYABLE)	1408123.00	CASH IN HAND	5769.75
TOTAL	10103401.47	TOTAL	10103401.47

FOR CYCLE POLO FEDERATION OF INDIA

AS PER OUR REPORT ATTACHED ON EVEN DATE

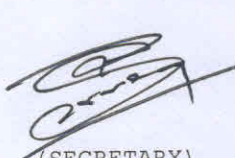
For **Prashant Rashmi & Associates**

Chartered Accountants

Registration No. 018825C



(TREASURER)

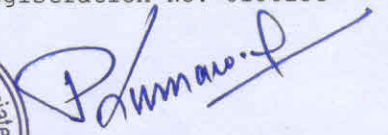


(SECRETARY)



(PRESIDENT)





CA. PRASHANT KUMAWAT

(Partner)

M. No: 515050

UDIN: 23515050BHABKU7067

DATE : 30.10.2023

PLACE: JAIPUR



CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARAK, CIVIL LINES, JAIPUR-19

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO 19 SUB JR. (G) NATIONAL	1124150.00	BY AFFILIATION FEES	320000.00
TO 23 SR. WOMEN NATIONAL	1125790.00	BY BANK INTEREST	7341.00
TO 25 JR. (G) NATIONAL	1125220.00	BY ENTRY FEES	870000.00
TO 37 SUB JUNIOR BOYS NATIONAL EXP.	1145570.00	BY GRANT IN AID 23 JR. (G)	87500.00
TO 41TH JUNIOR BOYS NATIONAL EXP.	1146660.00	BY PLAYERS REG. FEES	304400.00
TO 43 SENIOR MEN NATIONAL EXP	1223770.00	BY PLAYER TRANSFER FEES	2000.00
TO AUDIT FEES	6000.00	BY UMPIRE TEST FEES	10400.00
TO BANK CHARGES	365.80	BY EXCESS OF EXP. OVER INCOME	5759940.37
TO CHAMPIONSHIP EXP.	63720.00		
TO CONVEYANCE EXP.	13500.00		
TO MEETING EXP.	13766.00		
TO MISC. EXP.	68.00		
TO MOBILE EXP.	12229.68		
TO OFFICE EXP.	79598.00		
TO PFMS WORK	25000.00		
TO POSTAGE	4552.00		
TO PRINTING & STATIONERY	18101.00		
TO SECURITY DEPOSIT REFUND A/c	20000.00		
TO TRAVELLING EXP.	205589.00		
TO WEB CHARGES	7500.00		
TO DEPRECIATION	431.89		
TOTAL	7361581.37	TOTAL	7361581.37

FOR CYCLE POLO FEDERATION OF INDIA

AS PER OUR REPORT ATTACHED ON EVEN DATE

For **Prashant Rashmi & Associates**

Chartered Accountants

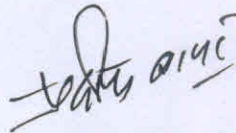
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CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARAK, CIVIL LINES, JAIPUR-19

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALNACE CASH	26457.75	BY 19 SUB JR. (G) NATIONAL	1124150.00
TO OPENING BALANCE BANK	292271.99	BY 23 SR. WOMEN NATIONAL	1125790.00
TO AFFILIATION FEES	320000.00	BY 25 JR. (G) NATIONAL	1125220.00
TO BANK INTEREST	7341.00	BY 37 SUB JUNIOR BOYS NATIONAL EXP.	1145570.00
TO ENTRY FEES	870000.00	BY 41TH JUNIOR BOYS NATIONAL EXP.	1146660.00
TO GRANT IN AID 23 JR. (G)	87500.00	BY 43 SENIOR MEN NATIONAL EXP	1223770.00
TO PLAYERS REG. FEES	304400.00	BY AUDIT FEES	6000.00
TO PLAYER TRANSFER FEES	2000.00	BY BANK CHARGES	365.80
TO UMPIRE TEST FEES	10400.00	BY CHAMPIONSHIP EXP.	63720.00
TO PAYMENT RECD. SUNDRY PAYABLE	4650283.68	BY CONVEYANCE EXP.	13500.00
TO UNSECURED LOANS RECEIVED	820000.00	BY MEETING EXP.	13766.00
		BY MISC. EXP.	68.00
		BY MOBILE EXP.	12229.68
		BY OFFICE EXP.	79598.00
		BY PFMS WORK	25000.00
		BY POSTAGE	4552.00
		BY PRINTING & STATIONERY	18101.00
		BY SECURITY DEPOSIT REFUND A/c	20000.00
		BY TRAVELLING EXP.	205589.00
		BY WEB CHARGES	7500.00
		BY CLOSING BALANCE CASH	5769.75
		BY CLOSING BALANCE BANK	23735.19
TOTAL	7390654.42	TOTAL	7390654.42

FOR CYCLE POLO FEDERATION OF INDIA

AS PER OUR REPORT ATTACHED ON EVEN DATE

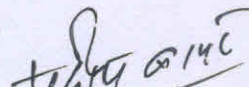
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Chartered Accountants


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CA. PRASHANT KUMAWAT
(Partner)

DATE : 30.10.2023

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CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARAK, CIVIL LINES, JAIPUR-19

YEAR 2022-23

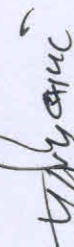
SCHEDULE - A OF FIXED ASSETS

PARTICULARS	RATE	WDV B/F	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	WDV C/F
			Used for >180 days	Used for <180 days				
COMPUTER	40%	3.50	-	-	-	3.50	1.40	2.10
OFFICE EQUIPMENT	15%	2,869.93	-	-	-	2,869.93	430.49	2,439.44
TOTAL		2,873.43	-	-	-	2,873.43	431.89	2,441.54

FOR CYCLE POLO FEDERATION OF INDIA


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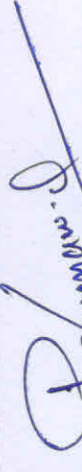

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FOR Prashant Rashmi & Associates
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 Registration No. 018825C




 CA. Prashant Kumawat
 (Partner)

M. No: 515050
 UDIN: 23515050BHABKU7067

CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARAK, CIVIL LINE, JAIPUR-19

FINANCIAL YEAR 2022-23

SCHEDULE-B

SUNDRY PAYABLE	AMOUNT
AKSHAYA EVENT	638500.00
ASSARUDEEN	133899.00
BALAJI EVENTS	536500.00
CREATIVE EVENT GROUP	768050.00
DERA DUNDLOD KILA	954301.82
DEVASHI MANAGEMENT & SERVICES	602750.00
DEVENDRA SINGH	573947.00
DSHA	5144.64
KAPIL (ACCOUNTS)	15000.00
MALLAYKA SINGH	401948.63
MANAS EVENTS & MANAGEMENT GROUP	930150.00
MANDIRA SINGH	500000.00
NAGRAJ EVENT	548500.00
CA JITENDRA VERMA	32000.00
PRASHANT RASHMI & ASSOCIATES	6000.00
RAGHUVENDRA SINGH DUNDLOD	579592.38
RAJENDRA EVENTS	556000.00
RAMDEV JI EVENTS	536500.00
REPC	754671.70
SADGURU KRUPA EVENT & MANAGMENT	678500.00
SHREE GAJANAN EVENTS	602750.00
SHREE SAI EVENT & MANAGEMENT SERVICES	661600.00
VIJAY EVENT	571000.00
TOTAL	11587305.17

SCHEDULE-C

SUNDRY ADVANCES	AMOUNT
GAJANAN BURDE	2752951.00
ANDHRA PRADESH CPA	10030.00
J & K CPA	60.00
MAHARASTHA CPA	82025.00
KARNATAKA CPA	900000.00
DPS JODHPUR	23050.00
SUNAYANA MISHRA	104423.82
TOTAL	3872539.82

FOR CYCLE POLO FEDERATION OF INDIA

For **Prashant Rashmi & Associates**

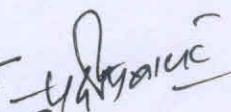
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(PRESIDENT)





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 (Partner)

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CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARAK, CIVIL LINE, JAIPUR-19

FINANCIAL YEAR 2022-23

SCHEDULE-D

SUNDRY RECEIVABLE FROM AFFILIATED ASSOCIATES/UNITS	AMOUNT
ARMY SPORTS CONTROL BOARD	10000.00
WEST BANGAL CPA	17400.00
BIHAR CPA	36493.00
CHANDIGARH CPA	46600.00
CHHATISHGARH CPA	199271.99
CYCLE POLO ASSOCIATION OF KERALA	29800.00
DELHI CPA	79400.00
GOA CPA	30000.00
GUJRAT CPA	10000.00
HARYANA CPA	89000.00
HIMACHAL PRADESH CPA	32250.00
JHARKHAND CPA	160332.00
KERALA CPA	600.00
MADHYA PRADESH CPA	242.00
MANIPUR CPA	30000.00
ORISSA CPA	11140.00
PUNJAB CPA	32991.00
RAJASTHAN CPA	20000.00
TELANGANA CPA	10000.00
TERRITORIAL ARMY CPA	15460.00
UTTRANCHAL CPA	61060.00
TOTAL	922039.99

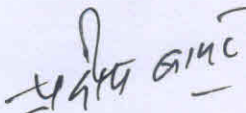
SCHEDULE-E

SUNDRY RECEIVABLE	AMOUNT
DILIP KERLA	2400.00
LEMONE TREE HOTEL	300000.00
TOTAL	302400.00

FOR CYCLE POLO FEDERATION OF INDIA


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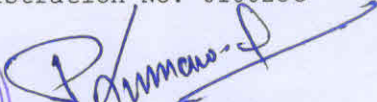

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CYCLE POLO FEDERATION OF INDIA
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ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE YEAR ENDED 31/03/2023

SCHEDULE-F

1. The Account are being prepared on historical cost basis and as a going concern Accounting Policies not refreed to otherwise are in consistence with the Generally Accepted Accounting Principles.
2. The Institution follows generally the mercantile system of Accounting.
3. Balance of Current Liabilities and Sundry Receivables are subject to confirmation.
4. The Audit is restricted to the audit of transaction recorded in Books of Cycle Polo Federation of India.
5. Schedule "A" to "F" annexed & forming part of accounts.
6. The Financial Statements are prepared from the books & accounts maintained by the federation and certified to be true.

FOR CYCLE POLO FEDERATION OF INDIA

(TREASURER)

(SECRETARY)

(PRESIDENT)



AS PER OUR REPORT ATTACHED ON EVEN DATE
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