



AUDIT REPORT

FOR

FINANCIAL YEAR 2020-21

OF

FENCING ASSOCIATION OF INDIA
14-B,22, SECTOR-1,BHILAI-490001(C.G)

AUDITORS:-

B P WAGHELA & CO
CHARTERED ACCOUNTANT

B P WAGHELA & CO
CHARTERED ACCOUNTANTS

208, 2nd Floor, Jeevan Plaza, G.E. Road, Ganjpara, Durg (C.G.)
Phone-74156-13100, E-mail – ca.payalagrawal0202@gmail.in

TO,

THE SECRETARY GENERAL
FENCING ASSOCIATION OF INDIA
BHILAI NAGAR (C.G.)

Sir,

I have examined the Statement of affairs of the "FENCING ASSOCIATION OF INDIA" BHILAI, DIST-DURG (C.G.) as on 31-03-2021 and the Income & Expenditure account and the Receipts and Payments account for the year ended on 31-03-2021 which are in agreement with the book of accounts maintained and provided by the said society.

We have obtained all the information & explanation, which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion and to the best of my information and according to information given to us and subject to comments given below the said accounts give a true & fair view:


- (i) In the case of the statement of affairs of the state of affairs of the above named society as at 31-03-2021.
- (ii) In the case if the income & expenditure account of the Excess of Income over Expenditure for the accounting year ended on 31-03-2021.
- (iii) In the case of receipts & payments account of the receipts & payments for the accounting year ended on 31-03-2021: Subject to the notes here in under.
 - (a) We have compared the enclosed Income & Expenditure Account and Balance Sheet with the Cash Book and Ledger produced before us and found to be in agreement there with for the period 01.04.2020 to 31.03.2021
 - (b) We report that various accounts were written back as Income totaling of Rs. 20,64,706/- the same is subject to approval in their General meeting.
 - (c) TDS is not deducted on honorarium.

PLACE : Bhilai (C.G.)
DATED : 07.09.2021

For, B P Waghela & Co
Chartered Accountants

For, B.P. WAGHELA & CO.
Chartered Accountants
FRN - 000038C

Partner / Authorised Signatory


CA Payal Agrawal
(Partner)
FRN : 000038C
CAG Registration No.- CR5394
Mem. No. – 432517
UDIN : 21432517AAAAAK5660

FENCING ASSOCIATION OF INDIA

STATEMENT OF AFFAIRS AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		GENERAL FUND	
Provision		Reserve & Surplus	42,29,572.74
Amount Payable to Players	1,50,000.00	Less : Expenditure Income over Expenditure	25,42,528.23
Audit Fees Payable	17,700.00		16,87,044.51
Grant in Aid Payable for 22 nd Sub-Jr. National, Cuttack, Odisha 2020-21	2,50,000.00	FIXED ASSETS	
Grant in Aid Payable for 28 th Junior National, Rudrapur, Uttarakhand, 2020-21	1,75,000.00	Air Conditioner	23,800.00
Grant in Aid Payable for 31 st Senior National, Rudrapur, Uttarakhand, 2020-21	1,25,000.00	Less : Dep. @ 15%	3,570.00
Grant in Aid Payable for 30 th Senior National - Delhi 2019-20	1,25,000.00		20,230.00
Grant Payable to Sub-Jr. Gwalior (M.P.) 2017-18	8,75,000.00	D-Link Dual Band Gigabit Router	3,149.00
Grant Recd. from Khelo India Payable for procurement of Fencing Equipment for Intermediate Performance Centre (IPCs)	62,50,000.00	Less : Dep. @ 10%	315.00
Grant Recd. from Khelo India Payable for Procurement of Fencing Equipment for HPCs & NCOEs	1,24,71,970.00		2,834.00
TDS Payable	7,425.00	DVD Writer External	1,614.00
License Fees Receivable for FIE Tournaments	46,200.00	Less : Dep. @ 15%	242.00
Sundry Creditor			1,372.00
Anil Arora – Patiala	5,000.00	External Hard Disc - 1 TB	2,700.00
Ashok Dudhare	27,000.00	Less : Dep. @ 40%	1,080.00
Ashwani Kumar – Sabre Coach	1,995.00		1,620.00
Bashir Ahmed Khan	1,12,513.00	Furniture & Fixtures	
Camp Fund, ASI, Pune	1,60,861.00	New Purchase (28.01.2021)	9,427.00
Debtosh Kar	10,000.00	Less : Dep. @ 5%	471.00
Deepak Singh Patial	8,000.00		8,956.00
GTK Group Inc.	1,26,415.00	Gas Burner Stove (Butterfly)	
Hotel Sopan Heights	6,235.00	New Purchase	2,049.00
Lohith Navendran	8,000.00	Less : Dep. @ 10%	205.00
L. Surjeet	8,000.00		1,844.00
Ms. Nagma Saifi	20,000.00	Geyser (Bajaj) 15 Ltr.	
Ms. Silky Yadav	20,000.00	New Purchase	6,170.00
Narinder Kumar – Patiala	4,755.00	Less : Dep. @ 10%	617.00
Rajeev Mehta	1,25,298.00		5,553.00
Ram Pratap Gupta	36,939.00	Laptop (HP)	58,140.00
Rashid Ahmed Choudhary	8,000.00	Less : Dep. @ 40%	23,256.00
Rohit Gangadhar	8,000.00		34,884.00
Ruchir Mishra	7,60,800.00	Printer (HP) Laser Jet	13,544.00
Rupinder Singh	61,050.00	Less : Dep. @ 40%	5,418.00
Saideep Printers – Bhilai	18,281.00		8,126.00
Sanjay Sadashiv Navale	34,650.00	Deposit (Asset)	
Shanti Kunj (Main) Residents Welfare Society (Regd)	20,700.00	Security Deposit with FAI Office Owner, New Delhi	3,00,000.00
Shri G.P. Tiwari	10,000.00	CURRENT ASSETS	
Shri Johnson Solomon	10,000.00	Andhra Pradesh Fencing Association Grant	1,00,000.00
Shri Kamal Chouhan	10,000.00	Grant A/c – Sub-Junior National	2,50,000.00
Shri Raman Kumar Sahani	10,000.00	Grant in Aid Receivable from HRDS, MYAS for Refresher Course 2019-20	1,64,100.00
Shri Ramjas Pal	10,000.00	Receivable from SAI for 22 nd Sub-Jr. National Fencing Championship Cuttack, Odisha 2020-21	2,50,000.00
Shri Sameer Khan	10,000.00	Receivable from SAI for 28 th Junior National Fencing Championship Rudrapur, Uttarakhand 2020-21	1,75,000.00
Shri Santosh Dewangan	10,000.00	Receivable from SAI for 31 st Senior National Fencing Championship Rudrapur, Uttarakhand 2020-21	1,25,000.00
Shri Urnesh Singh	10,000.00	Grant in Aid Receivable from SAI, Govt. of India	9,44,376.00
The Graphics Channel, Bhilai	25,000.00		

For, B.P. WAGHELA & CO.
Chartered Accountants
FRN - 000038C
Partner / Authorised Signatory

Bashir Ahmed Khan
Treasurer
Fencing Association of India

R. Mehta
Rajeev Mehta
Secretary General
Fencing Association of India



U.S. Computer, Bhilai	900.00	TDS Receivable	1,500.00
Shri V.S.R. Murthy	59,388.00		
Federation Internationale d'Esgrime (FIE) – Switzerland	1,36,671.00	Sundry Debtors	
Epee World Cup, Kazan, Russia 2020-21	9,76,004.00	C.A. Bhavani Devi	1,37,706.37
Sabre World Cup, Budapest Hungary 2020-21	78,017.00	Chandigarh Fencing Association	15,000.00
Jr. & Cadet Commonwealth Fencing Championship, Newcastle, England 2018-19	9,52,972.00	Daman & Diu Fencing Association	50,000.00
Asian Fencing Championship, Tokyo Japan 2019-20	1,96,191.00	Fencing Association of Uttarakhand	10,000.00
		Kerala Fencing Association	15,000.00
OS Continental Grant for Epee Women	55,654.83	Manipur Fencing Association	20,000.00
Sanjay Pradhan – Advance A/c	5,45,400.00	Meghalaya Fencing Association	25,000.00
Subsidy Payable – World Jr. / Cadet Fencing Champ.–Torun 2019-20	78,111.00	Odisha State Fencing Association	85,000.00
Subsidy Payable – Sr. Asian Fencing Champ. – Tokyo, Japan 2019-20	79,493.00	Telangana Fencing Association	1,09,400.00
Subsidy Payable – Asian Jr. / Cadet Fencing Champ. – Tashkent 2020-21	1,28,385.00	The Goa Fencing Association	10,000.00
Subsidy Payable – Sr. Asian Fencing	78,458.00	Omaxe Heritage – Delhi	98,500.00
Loans (Liability)	1,48,970.00	Jr. & Cadet World Fencing Championship Cairo, Egypt	23,91,270.37
Arun Rajkumar	2,270.00	Closing Stock	
Amman – Jordan		Fencing Equipment	4,47,300.00
Sahiban Singh	22,000.00		
Anoushka Dhaliwal	18,940.00	CLOSING BALANCES	
Guntas Singh Sindhu	20,000.00	Andhra Bank – New Delhi (A/c No.- 108510011000540)	19,17,023.47
M. Suresh	21,440.00	Axis Bank – New Delhi (A/c No.- 919010012844324)	1,62,89,729.02
Prince	21,440.00	Cash in hand	2,033.09
Shubham	21,440.00		
Abhishek Poswal	21,440.00		

TOTAL

2,57,05,401.83

TOTAL

2,57,05,401.83

PLACE : Bhilai (C.G.)

DATED : 07.09.2021

For, B P Waghela & Co
Chartered Accountants

For, B.P. WAGHELA & CO.
Chartered Accountants
FRN - 000038C

Partner / Authorised Signatory

CA Payal Agrawal
(Partner)
FRN : 000038C
CAG Registration No.- CR5394
Mem. No. – 432517
UDIN : 21432517AAAAAK5660



R. Mehta
Rajeev Mehta
Secretary General
Fencing Association of India

Bashir Ahmed Khan
Treasurer
Fencing Association of India

FENCING ASSOCIATION OF INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock	4,47,300.00	Closing Stock	4,47,300.00
Fencing Equipment		Fencing Equipment	
EXPENSES			
Affiliation Fees to IOA	1,000.00	Affiliation Fees recd. from States/UTs/Units of FAI	4,41,500.00
Audit Fees	17,700.00	Bank Interest Received	1,87,636.00
Bank Charges	3,210.09	Grant in Aid Received from Indian Olympic Association 2019-20	13,19,754.00
Boarding Exp.	7,920.00	Late Fees & Fine- National Championships	20,000.00
Depreciation	35,174.00	FIE License Fees	2,500.00
Electricity Charges	7,830.00	Registration Fees for Players for National Championships	2,66,800.00
FIE Subsidy Paid for Global Support	3,22,782.00	Royalty Money for Conducting of National Championships	40,000.00
Honorarium paid to Cook	6,000.00	New Society Registration Fees from States/UTs/Units of FAI	1,50,000.00
Honorarium to Accountant	80,000.00	Penalty Charges for Affiliation Fees	14,000.00
Honorarium to Administrative Manager	2,05,000.00	Subsidy from FIE for Global Support	3,22,782.00
Honorarium to CEO, FAI	4,53,333.00	Grant in Aid Received from SAI	
Honorarium to Computer Operator	1,60,000.00	Special Grant to Ms. C.A. Bhavani Devi	16,33,665.00
Honorarium to Maid	12,000.00	22 nd Sub-Junior National Fencing Champ., Cuttack (Odisha) 2020-21	7,50,000.00
Honorarium to Steno	24,000.00	28 th Junior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	5,25,000.00
Hotel Exp.	1,12,927.00	31 st Senior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	3,75,000.00
Interest on TDS Exp.	771.00	Grant Recd. for Sabre World Cup Budapest, Hungary 2020-21	6,35,805.00
Legal Fees	1,180.00	Grant Recd. for Epee World Cup Kazan, Russia 2020-21	5,52,870.00
Miscellaneous Exp.	10,518.00	Grant Recd. for Foil Grand Prix Doha, Qatar 2020-21	3,40,740.00
Mementoes (Gift Exp.)	16,480.00	Grant in Aid Received from SAI Khelo India	
Office Expenses	4,032.00	Grant Recd. for Procurement of Fencing Equipment for 50 District Intermediate Performance Centre (IPCs)	62,50,000.00
Office Maintenance / Water / Electricity Charges	13,800.00	Grant Recd. for Procurement of Fencing Equipment for HPCs & NCOEs	1,24,71,970.00
Office Rent Exp.	3,96,000.00	Grant in Aid Receivable from SAI	
Petrol & Conveyance Exp.	25,903.00	Epee World Cup, Kazan, Russia	5,39,934.00
Postage & Courier Exp.	2,340.00	Foil Grand Prix, Doha, Qatar	1,57,452.00
Printing & Stationary Exp.	20,773.00	Sabre World Cup, Budapest, Hungary	2,46,990.00
Refreshment Exp.	10,093.00	22 nd Sub-Junior National Fencing Champ., Cuttack (Odisha) 2020-21	2,50,000.00
Repair & Maintenance Exp.	21,705.00	28 th Junior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	1,75,000.00
Taxi Fare	2,999.00		
Telephone & Internet Exp.	3,200.00		
Traveling Exp. for FAI Officials	60,039.00		
Zoom Meeting Exp.	1,534.00		
C.A. Bhavani Devi Special Grant			
Airfare & Taxi Fare	56,938.42		
Entry Fees	5,164.49		
Fencing Equipment	88,364.40		
Miscellaneous Exp.	17,053.18		
Medical Exp.	4,196.44		
Participation Fees (Lodging, Boarding & Transport)	1,07,163.25		
Physiotherapy Session	1,93,110.45		
Exp. Grant of Indian Olympic Association			
Bank Charges – Foil	42,206.00		
Grand Prix, Doha, Qatar 2020-21			
Contribution for PM Care	5,00,000.00		
Fund Covid 19			
Honorarium Exp. IOA	2,75,000.00		
Grant			
Honorarium to Physiotherapist	4,40,000.00		



Rajeev Mehta
Secretary General
Fencing Association of India

For, B.P. WAGHELA & CO.
Chartered Accountants
PAN-000038C
Partner / Authorised Signatory

Bashir Ahmed Khan
Treasurer
Fencing Association of India

Website for Central Registration Exp.	55,000.00		31 st Senior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	1,25,000.00
Website Renewal & Maintenance Charges	12,000.00	13,24,206.00		
Exp. for Junior & Senior National Rudrapur, Uttarakhand 2020-21			Omex Haritage, New Delhi	
Certificate Exp.	17,441.00		Donation	6,335.00
Medal & Trophy Exp.	56,224.00		Sponsorship Receivable for Junior & Senior National Fencing Rudrapur, Uttarakhand 2020-21	93,665.00
Royalty Money Exp.	20,000.00	93,665.00		1,00,000.00
Grant in Aid Paid to			Receivable New Society Registration Fees	1,00,000.00
Grant Recd. for Epee World Cup Kazan, Russia 2020-21	1,16,800.00		Daman, Diu & Dadra Nagar Haveli Fencing Association	50,000.00
Grant Recd. for Foil Grand Prix Doha, Qatar 2020-21	5,78,308.16		Odisha State Fencing Association	50,000.00
Grant in Aid Paid to Ms. C.A. Bhavani Devi for the year 2019-20	3,45,710.00		Receivable Affiliation Fees	1,55,000.00
Grant in Aid paid to Sabre World Cup Budapest, Hungary 2020-21	8,04,778.00		Chandigarh Fencing Association	15,000.00
Grant in aid paid to 22 nd Sub-Jr. National Fencing Champ., Cuttack, Odisha 2020-21	7,50,000.00		The Goa Fencing Association	10,000.00
Grant in aid paid to 28 th Jr. National Fencing Champ., Rudrapur 2020-21	5,25,000.00		Kerala Fencing Association (Adhoc)	15,000.00
Grant in aid paid to 31 st Sr. National Fencing Champ., Rudrapur 2020-21	3,75,000.00		Manipur Fencing Association	20,000.00
			Meghalaya Fencing Association	25,000.00
			Odisha State Fencing Association	35,000.00
			Telangana Fencing Association	25,000.00
			Fencing Association of Uttarakhand	10,000.00
Payable to :			Write Off	20,64,705.95
Grant in Aid Payable for 50 District Intermediate Performance Centres (IPC's)	62,50,000.00		Foil Grand Prix, Doha, Qatar 2020-21	80,116.16
Grant in Aid Payable for Procurement of Fencing Equipment for HPCs & NCOEs	1,24,71,970.00			
Grant in Aid Payable to Epee World Cup, Kazan, Russia 2020-21	9,76,004.00			
Grant in Aid Payable to Sabre World Cup, Budapest, Hungary	78,017.00			
Grant in Aid Payable to 22 nd Sub-Junior National Fencing Champ., Cuttack (Odisha) 2020-21	2,50,000.00			
Grant in Aid Payable to 28 th Junior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	1,75,000.00			
Grant in Aid Payable to 31 st Senior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	1,25,000.00			
Excess of Income over Expenditure	25,42,528.23			
TOTAL	3,07,41,520.11		TOTAL	3,07,41,520.11

PLACE : Bhillai (C.G.)
DATED : 07.09.2021

For, B P Waghela & Co
Chartered Accountants

For, B.P. WAGHELA & CO.
Chartered Accountants
FRN - 000038C

Partner / Authorised Signatory

CA Payal Agrawal
(Partner)

FRN : 000038C

CAG Registration No.- CR5394

Mem. No. - 432517

UDIN : 21432517AAAAAK5660



Rajeev Mehta
Secretary General
Fencing Association of India

Bashir Ahmed Khan
Treasurer
Fencing Association of India

FENCING ASSOCIATION OF INDIA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNTS
OPENING BALANCES		Current Liabilities	
Andhra Bank – New Delhi (108510011000540)	24,80,211.04	OS Continental Grant for Epee Women	1,28,505.00
Axis Bank – New Delhi (919010012844324)	2,70,666.91		
Cash in Hand	2,033.09	Provision	
		Audit Fees Payable	11,800.00
		TDS Payable	30,525.00
Sundry Creditors		Sundry Creditors	
Ashwini Mohit – Satellite World Cup, Finland	91,368.00		
Jyotika Dutta - Satellite World Cup, Finland (NEFT return due to account mismatch)	23,901.00		
Khelo India University Games (Amount return due to account mismatch)	58,832.00	Satellite World Cup – Barcelona	1,34,661.00
		Bawa Kawish	12,233.00
		Bicky Thokchom	12,233.00
		L. Tomba Singh	12,233.00
		V. Vinoth Kumar	12,233.00
		Awati Radhika	12,233.00
		Prakash	12,233.00
		Jasmine	12,233.00
		S. Bindu Devi	12,233.00
		W. Thoibi Devi	12,233.00
		Batonov Oleg	10,233.00
		H. Haripyari Devi	10,233.00
		Vijay Kumar	6,098.00
		Sarathlal Puthiyaveetil	10,233.00
		Satellite World Cup – Finland	4,51,409.00
		Ajinkya Ashok Dudhare	31,640.00
		N. Santosh Singh	32,207.00
		Pankaj Sharma	32,207.00
		Sunil Kumar	31,607.00
		Ena Arora	32,207.00
		Jas Seerat Singh	32,207.00
		Jyotika Dutta	56,108.00
		Rajkumari Rabika Devi	32,207.00
		S. Danylo	25,472.00
		Ashwini Mohit	1,18,175.00
		Bhagya Shri Singh	27,372.00
		Grand Prix– Seoul, Korea	1,63,477.00
		Karan Singh	15,800.00
		K.P. Gisho Nidhi	15,800.00
		Chunni Lal	15,800.00
		I. Surendro Singh	15,800.00
		C.A. Bhavani Devi	4,800.00
		Jose Josna Christy	15,800.00
		Komalpreet Shukla	15,800.00
		Th. Daina Devi	15,800.00
		Sagar Suresh Lagu	20,477.00
		Ashwani Kumar	13,800.00
		K. Omi Chanu	13,800.00
		Grant in aid Paid to Khelo India	8,06,263.00
		University Games (KIUG)	
		Payal Agrawal & Co.	10,000.00
		Piyush Jain & Associates	4,130.00
		Swatantra Stores – Patiala	1,75,927.00
		Saideep Printers, Bhilai	9,030.00
Current Assets			
Grant in Aid receivable from SAI Khelo	2,12,636.00		
India for Khelo India University Games			
Grant in Aid receivable from SAI for 30 th Senior National at Delhi 2019-20	1,25,000.00		
Sundry Debtors			
Foil Grand Prix – Doha, Qatar	37,909.62		
V. Johnson Soloman for Registration, Late Fees, Affiliation Fees etc.	2,54,500.00		
Income			
Affiliation Fees from States/UT/Units of FAI	4,41,500.00		
Bank Interest Received	1,87,636.00		
Grant in Aid Received from Indian Olympic Association 2019-20	13,19,754.00		
Late Fees & Fine- National Championships	20,000.00		
License Fees	2,500.00		
Registration Fees for Players for National Championships	2,66,800.00		
Royalty Money for Conducting of National Championships	20,000.00		
New Society Registration Fees	1,50,000.00		
Penalty Charges for Affiliation Fees from States/UT/Units	14,000.00		
Subsidy from FIE for Global Support	3,22,782.00		
Grant in Aid Received from SAI			
Special Grant to Ms. C.A. Bhavani Devi	16,33,665.00		
22 nd Sub-Junior National Fencing Champ., Cuttack (Odisha) 2020-21	7,50,000.00		
28 th Junior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	5,25,000.00		
31 st Senior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	3,75,000.00		
Grant Recd. for Sabre World Cup Budapest, Hungary 2020-21	6,35,805.00		
Grant Recd. for Epee World Cup Kazan, Russia 2020-21	5,52,870.00		
Grant Recd. for Foil Grand Prix Doha, Qatar 2020-21	3,40,740.00		




Rajeev Mehta
 Secretary General
 Fencing Association of India

For, B.P. WAGHELA & CO.
 Chartered Accountants
 FRN - 000038C

 Partner / Authorised Signatory


Bashir Ahmed Khan
 Treasurer
 Fencing Association of India

**Grant in Aid Received from SAI
Khelo India**

Grant Recd. for Procurement of Fencing
Equipment for 50 District Intermediate
Performance Centre (IPCs)
Grant Recd. for Procurement of Fencing
Equipment for HPCs & NCOEs
Bank Charges

62,50,000.00

1,24,71,970.00

1.00

**Current (Asset)
Sundry Debtors**

Ms. C.A. Bhavani Devi	4,83,416.37
FIE Foil Grand Prix, Doha, Qatar	5,19,302.16
FIE Sabre World Cup, Budapest,	7,92,177.18
Hungary	
Junior & Cadet World Fencing	23,91,270.37
Championship, Cairo, Egypt	
V. Johnson Solomon for Registration,	2,54,500.00
Late Fees, Affiliation Fees etc.	

Indirect Expenses

Affiliation Fees to IOA	1,000.00
Bank Charges	3,211.37
Boarding Exp.	7,920.00
Electricity Charges	7,830.00
FIE Subsidy Paid for Global Support	3,22,782.00
Honorarium to Accountant	80,000.00
Honorarium to Administrative Manager	2,35,000.00
Honorarium to CEO, FAI	4,03,333.00
Honorarium to Computer Operator	1,60,000.00
Honorarium to Maid	12,000.00
Honorarium to Steno	24,000.00
Hotel Expenses	1,12,927.00
Interest on TDS	771.00
Miscellaneous Exp.	3,028.00
Mementoes (Gift Exp.)	16,480.00
Office Expenses	3,982.00
Office Rent Expenses	3,33,300.00
Petrol & Conveyance Expenses	300.00
Printing & Stationary Expenses	10,085.00
Refreshment Exp.	10,093.00
Repair & Maintenance Exp.	21,705.00
Telephone & Internet Exp.	3,200.00
Traveling Exp. for FAI Officials	32,354.00
Zoom Meeting Exp.	1,534.00

C.A. Bhavani Devi Special Grant

Airfare & Taxi Fare	56,938.42	
Entry Fees	5,164.49	
Fencing Equipment	88,364.40	
Miscellaneous Exp.	17,053.18	
Medical Exp.	4,196.44	
Participation Fees	1,07,163.25	
(Lodging, Boarding & Transport)		
Physiotherapy Session	1,93,110.45	4,71,990.63

**Exp. for Junior & Senior National
Rudrapur, Uttarakhand 2020-21**

Medal & Trophy Exp.	56,224.00	56,224.00
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R. Mehta
Rajeev Mehta
Secretary General
Fencing Association of India

For, B.P. WAGHELA & CO.

Chartered Accountants

P. Agrawal FRN-000038C

Partner / Authorised Signatory

Bashir Ahmed Khan
Bashir Ahmed Khan
Treasurer
Fencing Association of India

Exp. Grant of Indian Olympic**Association**

Bank Charges – Foil	42,206.00	
Grand Prix, Doha, Qatar 2020-21		
Contribution for PM Care Fund Covid 19	5,00,000.00	
Honorarium Exp. IOA Grant	2,75,000.00	
Honorarium to Physiotherapist	4,00,000.00	
Website for Central Registration Exp.	30,000.00	
Website Renewal & Maintenance Charges	12,000.00	12,59,206.00

Purchase – Fixed Assets

Furniture & Fixtures	9,427.00
Gas Burner Stove (Butterfly)	2,049.00
Geyser (Bajaj) 15 Ltr.	6,170.00

Grant in Aid Paid to :

Grant in Aid Paid to 22 nd Sub-Junior National Fencing Champ., Cuttack (Odisha) 2020-21	7,50,000.00
Grant in Aid Paid to 28 th Junior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	5,25,000.00
Grant in Aid Paid to 31 st Senior National Fencing Champ. Rudrapur, Uttarakhand 2020-21	3,75,000.00

CLOSING BALANCES

Andhra Bank – New Delhi (A/c No.- 108510011000540)	19,17,023.47
Axis Bank – New Delhi (A/c No.- 919010012844324)	1,62,89,729.02
Cash in hand	2,033.09

TOTAL 2,98,37,080.66

TOTAL 2,98,37,080.66

PLACE : Bhilai (C.G.)

DATED : 07.09.2021

For, B P Waghela & Co
Chartered Accountants**For, B.P. WAGHELA & CO.**
Chartered Accountants
FRN - 000038C

Partner / Authorised Signatory

CA Payal Agrawal
(Partner)

FRN : 000038C

CAG Registration No.- CR5394

Mem. No. – 432517

UDIN : 21432517AAAAAK5660



R. Mehta
Rajeev Mehta
 Secretary General
 Fencing Association of India

Bashir Ahmed Khan
 Treasurer
 Fencing Association of India