

# PIYUSH P JAIN & ASSOCIATES

## CHARTERED ACCOUNTANTS

52, C-Market, Sector-1, Bhilai (C.G.) - 490001

Phone-0788-2229549, 096913-99990, E-mail – ca.piyushjain@yahoo.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 31-03-2020 and the Income & Expenditure account and the Receipts and Payments account for the year ended on 31-03-2020 which are in agreement with the book of accounts maintained by the said society.

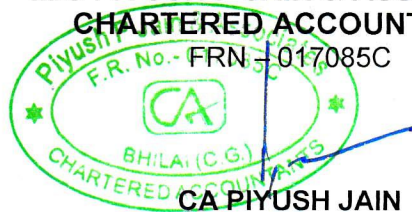
I have obtained all the information & explanation, which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion and to the best of my information and according to information given to me 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 31-03-2020.
- (ii) In the case if the income & expenditure account of the Excess of Expenditure over Income for the accounting year ended on 31-03-2020.
- (iii) In the case of receipts & payments account of the receipts & payments for the accounting year ended on 31-03-2020.

PLACE : BHILAI  
DATED : 27.11.2020  
UDIN : 20405305AAAAFH1367

**M/S PIYUSH P JAIN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



**CA PIYUSH JAIN**  
(Partner)  
CAG Registration No.- CR5391  
Mem. No. - 405305

# FENCING ASSOCIATION OF INDIA

## STATEMENT OF AFFAIRS AS ON 31<sup>ST</sup> MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>GENERAL FUND</b>	
<b>Provision</b>		Reserve & Surplush	15,32,785.12
Amount Payable to-Players	1,50,000.00	Add : Expenditure over Income	26,96,787.62
Audit Fees Payable	11,800.00		42,29,572.74
Grand Account from MYAS	4,00,000.00	<b>FIXED ASSETS</b>	
Grant Payable	2,84,891.00	<b>Air Conditioner</b>	28,000.00
Grant Payable Gwalior (M.P.) 2015-16	10,00,000.00	Less : Dep. @ 15%	4,200.00
Grant Payable Tamilnadu Fencing	1,50,000.00		23,800.00
Grant in Aid Payable for 30 <sup>th</sup> Senior National - Delhi 2019-20	1,25,000.00	<b>D-Link Dual Band Gigabit Router</b>	3,499.00
Grant Payable to Sub-Jr. Gwalior (M.P.) 2017-18	8,75,000.00	Less : Dep. @ 10%	350.00
Payable to Sub-Jr. & Cadet (M.H.)	10,00,000.00		3,149.00
TDS Payable	6,600.00	<b>DVD Writer External</b>	1,899.00
		Less : Dep. @ 15%	285.00
			1,614.00
<b>Sundry Creditor</b>		<b>External Hard Disc - 1 TB</b>	4,500.00
Anil Arora – Patiala	5,000.00	Less : Dep. @ 40%	1,800.00
Ashok Dudhare	27,000.00		2,700.00
Ashwani Kumar – Sabre Coach	1,995.00	<b>Laptop (HP)</b>	96,900.00
Bashir Ahmed Khan	86,485.00	Less : Dep. @ 40%	38,760.00
Ms. C.A. Bhavani Devi	3,45,710.00		58,140.00
Camp Fund, ASI, Pune	1,60,861.00	<b>Printer (HP) Laser Jet</b>	14,990.00
Debtosh Kar	10,000.00	Add : New Printer (HP) Laserjet	7,584.00
Deepak Singh Patial	8,000.00	Total	22,574.00
Delhi Visa & Consultancy	3,250.00	Less : Dep. @ 40%	9,030.00
GTK Group Inc.	12,41,994.00		13,544.00
Hotel Sopan Heights	6,235.00	<b>Deposit (Asset)</b>	
Lohith Navendran	8,000.00	Security Deposit with FAI Office Owner, New Delhi	3,00,000.00
L. Surjeet	8,000.00		
Narinder Kumar – Patiala	4,755.00	<b>CURRENT ASSETS</b>	
Payal Agrawal & Co.	10,000.00	Andhra Pradesh Fencing Association Grant	1,00,000.00
Piyush P. Jain & Associates	2,950.00	Grant A/c – Sub-Junior National	2,50,000.00
Plan Our Trip – New Delhi	1,11,958.00	Grant in Aid Receivable from SAI, GOI for Special Grant of Ms. C.A. Bhavani Devi	3,45,710.00
Pratibha Rana	30,000.00	Grant in Aid Receivable from HRDS, MYAS for Refresher Course 2019-20	1,64,100.00
Rajeev Mehta	75,298.00	Grant in Aid Receivable from SAI Khelo India for KIUG 2020, Bhubaneshwar Odisha	2,12,661.00
Ram Pratap Gupta	21,240.00	Receivable from BR Ambedkar Fencing-Delhi	18,600.00
Rashid Ahmed Choudhary	8,000.00	Receivable from SAI for 30 <sup>th</sup> Senior National Fencing Championship Delhi 2019-20	1,25,000.00
Rohit Gangadhar	8,000.00	Receivable from SAI (Gwalior M.P.) 2015-16	10,00,000.00
Ruchir Mishra	7,60,800.00	Receivable from SAI – Soudi Arabia Tournament	1,50,023.05
Rupinder Singh	29,700.00	Receivable from SAI – Sub-Jr. & Cadet (MH)	10,00,000.00
Saideep Printers – Bhilai	9,030.00	Receivable from SAI – Sr. Asian Championship, Thailand	4,25,925.00
Sai Travels – Punjab	25,500.00	Sr. National – Rohtak (Haryana) 2013-14	2,00,000.00
Sanjay Sadashiv Navale	34,650.00		
Shanti Kunj (Main) Residents Welfare Society (Regd)	6,900.00		
Swatantra Stores, Patiala	1,75,927.00		
Federation Internationale d'Escrime (FIE) – Switzerland	1,36,671.00		



**For, Fencing Association of India**


  
**President Secretary General Treasurer**





**Satellite World Cup – Barcelona**

Bawa Kawish	12,233.00
Bicky Thokchom	12,233.00
L. Tomba Singh	12,233.00
V. Vinoth Kumar	12,233.00
Awati Radhika 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

1,34,661.00

**Loans & Advance (Asset)**

Ms. C.A. Bhavani Devi – Advance A/c 2,50,000.00

**Sundry Debtors**

Telangana Fencing Association 84,400.00

**Closing Stock**

Fencing Equipment 4,47,300.00

**Satellite World Cup – Finland**

Ajinkya Ashok Dudhare	23,334.00
N. Santosh Singh	23,901.00
Pankaj Sharma	23,901.00
Sunil Kumar	23,301.00
Ena Arora	23,901.00
Jas Seerat Singh	23,901.00
Jyotika Dutta	23,901.00
Rajkumari Rabika Devi	23,901.00
S. Danylo	17,166.00
Ashwini Mohit	1,09,867.00
Bhagya Shri Singh	19,066.00

3,36,140.00

**CLOSING BALANCES**Andhra Bank – New Delhi 24,80,211.04  
(A/c No.- 108510011000540)Axis Bank – New Delhi 2,70,666.91  
(A/c No.- 919010012844324)

Cash in hand 2,033.09

**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

**Asian Fencing Championship –  
Hong Kong**

28,020.00

Mohit Ashwini 28,020.00

Jr. & Cadet Commonwealth Fencing 9,52,972.00  
Championship, Newcastle, EnglandAsian Fencing Championship, 4,78,964.00  
Bangkok, ThailandKhelo India University Games – 7,47,456.00  
Bhubaneswar, Odisha – Feb 2020Asian Fencing Championship, Tokyo 1,96,191.00  
JapanOS Continental Grant from IOA for 1,84,159.83  
Epee Women Fencing Team**For, Fencing Association of India**

*[Signature]*  
President Secretary General Treasurer



**Asian Junior & Cadet Fencing  
Championship – Dubai, UAE**

5,11,092.00

Abhay Krishna Shinde	9270.00
Ajay Kumar	9322.00
Alka V. Sunny	9270.00
Angal Aditya Atul	9270.00
Arockia Raj Rexline	9270.00
Arshveer Singh	9270.00
Arun Rajkumar	9270.00
Ashok Kumar	9277.00
Badami Ali Raza	9275.00
Ananya Lev Chadha	9311.00
Chhavi Kohli	9307.00
Chunni Lal	9322.00
Damkondawar Harshada	9270.00
Deepak Singh Patial	9282.00
Elengbam Dinikumar Singh	9322.00
Haobam Linthoi	9322.00
Harshil Sharma	9322.00
Husanpreet Kaur	9322.00
Kajal	9322.00
K. Alosious Joshy	9270.00
Kamod Nirmala Pramod	9270.00
Karan Singh	9322.00
Kathiresan Bibish	9322.00
Konsam Denny Singh	9270.00
Krishan Kumar	9273.00
Laisram Khusboorani	9270.00
Madasen Nila	9270.00
Mani Tamilselvi	9270.00
M. Oinam Chinglemba	9270.00
M. Stella Devi	9270.00
Oinam Jubraj Singh	9270.00
Phamdom Anita Chanu	9270.00
Rajat Kumar	9322.00
R. Jayakeerthana	9270.00
Rashmi Agrawal	9282.00
Riya Bakshi	9332.00
Rudra Pratap Singh	9270.00
Sehatpreet Singh	9332.00
Shakhya Kuldeep Kumar	9322.00
Shankar Pandey	9307.00
Sheetal Dalal	9322.00
Shotu Lal Sharma	9270.00
Shreya Gupta	9270.00
Shubham	9270.00
Shubhjot Dayal	9322.00
Simranjeet Kaur	9322.00
S.N. Siva Magesh	9270.00
Sukham Ningthouba	9307.00
Sundaraj Sowmiya	9322.00
Taniksha Khatri	9307.00
T. Bangkim Singh	9273.00
Thingujam Pushpa Chanu	9322.00
Thokchom Achal	9322.00
Tukaram Mehatra	9270.00
Udaipal Singh	9273.00

**For, Fencing Association of India**

*R. M. L. B. M. S. D. S.*  
**President Secretary General Treasurer**



Sanjay Pradhan – Advance A/c	5,45,400.00
Subsidy Payable – World Jr. / Cadet Fencing Champ.–Torun 2019-20	78,111.00
Subsidy Payable – Sr. Asian Fencing Champ. – Tokyo, Japan 2019-20	79,493.00
Subsidy Payable – Asian Jr. / Cadet Fencing Champ. – Tashkent 2020-21	1,28,385.00
Subsidy Payable – Sr. Asian Fencing	78,458.00

**Loans (Liability)** 1,48,970.00

Arun Rajkumar 2,270.00

**Amman – Jordan**

Sahiban Singh	22,000.00
Anoushka Dhaliwal	18,940.00
Guntas Singh Sindhu	20,000.00
M. Suresh	21,440.00
Prince	21,440.00
Shubham	21,440.00
Abhishek Poswal	21,440.00

**TOTAL** 1,21,59,149.83

**TOTAL** 1,21,59,149.83

PLACE : BHILAI  
DATED : 27.11.2020  
UDIN : 20405305A AAFH1567

**M/S PIYUSH P JAIN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



PRN - 017085C

**CA PIYUSH JAIN**  
(Partner)

CAG Registration No.- CR5391  
Mem. No. - 405305



**For, Fencing Association of India**

**President Secretary General Treasurer**



# FENCING ASSOCIATION OF INDIA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Opening Stock</b>	4,47,300.00	<b>Closing Stock</b>	4,47,300.00
<b>Purchase Accounts</b>		<b>Affiliation Fees</b>	85,000.00
Supplementary Fqd for Coaching Camp	1,11,492.00	<b>Bank Interest Received</b>	1,92,358.00
<b>EXPENSES</b>		<b>Discount &amp; Deduction</b>	287.00
Affiliation Fees to IOA	1,000.00	<b>Grant in Aid Received from Indian Olympic Association 2019-20</b>	7,00,000.00
Audit Fees	11,800.00	<b>Grant in Aid Recd. from SAI Kandivali West-Supplementary Food for Campers</b>	1,11,492.00
Bank Charges	5,292.92	<b>Late Fees &amp; Fine- National Championship</b>	52,000.00
Foreign Bank Charges	32,596.00	<b>Registration Fees for Players for National Championship</b>	4,90,600.00
Depreciation	54,425.00	<b>Royalty Money for Conducting of National Championship</b>	80,000.00
FAI Staff Welfare	29,518.00	<b>Registration Fees for International Participation</b>	3,62,500.00
FIE Congress	6,91,934.00	<b>License Fees</b>	1,45,000.00
Grant in aid paid to 21 <sup>st</sup> Sub-Jr. National Fencing Champ., Bhilai (CG) 2019-20	10,00,000.00	<b>Subsidy from FIE for participation in Asian &amp; World Champ., attending FIE / FIE Meeting</b>	4,20,751.00
Grant in aid paid to 27 <sup>th</sup> Jr. National Fencing Champ., Bhopal (MP) 2019-20	5,25,000.00	<b>Grant in Aid Received from SAI</b>	
Grant in aid paid to 30 <sup>th</sup> Sr. National Fencing Champ., New Delhi 2019-20	3,75,000.00	<b>Senior Asian Fencing Championship, Tokyo, Japan 2019-20</b>	18,69,645.00
Honorarium to Accountant	70,000.00	<b>21<sup>st</sup> Sub-Junior National Fencing Championship, Bhilai (C.G.) 2019-20</b>	10,00,000.00
Honorarium to Administrative Manager	3,60,000.00	<b>27<sup>th</sup> Junior National Fencing Championship, Bhopal (M.P.) 2019-20</b>	5,25,000.00
Honorarium to Computer Operator	1,40,000.00	<b>30<sup>th</sup> Senior National Fencing Championship, New Delhi 2019-20</b>	3,75,000.00
Honorarium to Office Attendant	40,000.00	<b>Conducting of 3<sup>rd</sup> South Asian Fencing Championship at Raipur (C.G.)</b>	22,50,000.00
Honorarium to Steno	30,000.00	<b>Grant in Aid Received from SAI Khelo India</b>	
Hotel Exp.	1,25,495.00	<b>Khelo India University Games Bhubaneswar, Odisha 2019-20</b>	7,86,075.00
Interest on TDS	1,215.00		
Legal Fees	33,600.00		
License Fees to FIE Exp.	1,85,546.00		
License Fees to FCA Exp.	20,634.00		
Meeting Exp. of FAI	45,000.00		
Miscellaneous Exp.	1,500.00		
Miscellaneous Written Off	95,622.00		
Office Expenses	47,127.00		
Office Maintenance / Water / Electricity Charges	17,330.00		
Office Rent Exp.	4,29,000.00		
Photography & Videography Exp.	3,217.00		
Postage & Courier Exp.	4,616.00		
Printing & Stationary Exp.	21,748.00		
Refreshment Exp.	15,665.00		
Repair & Maintenance Exp.	9,300.00		
Sponsorship for FAI Meeting to CG Fencing Association	2,00,000.00		
Telephone & Internet Exp.	5,000.00		
Transporting & other Exp.	2,300.00		
Traveling Exp. for FAI Officials	8,65,405.00		
Utilization Fees Exp.	14,160.00		
VISA Fees Exp.	44,000.00		

For, Fencing Association of India

*R. M. L. B. S. S. S.*  
President Secretary General Treasurer



**Annual General Body Meeting of  
Commonwealth Fencing Federation  
& Witness the World Fencing  
Championship at Budapest, Hungary  
For Official**

Accreditation Card Exp.	46,200.00	
Air Ticket Exp.	1,32,450.00	
Daily Allowance	31,689.70	
Hotel Exp.	61,199.00	
Insurance Exp.	2,753.00	2,74,291.70

**FIE Women's Epee World Cup at  
Dubai for Official**

Air Ticket Exp.	24,700.00	
City Tax Exp.	1,500.00	
Domestic Air Ticket Exp.	6,402.00	
Hotel Exp.	46,032.00	
VISA Exp.	6,318.00	84,952.00

**South Asian Games, Kathmandu,  
Nepal Exp.**

Air Ticket Exp. for Official	46,070.00	
Daily Allowance Exp. for Official	1,00,380.00	1,46,450.00

**Financial Assistance (Special Grant)  
to Ms. C.A. Bhavani Devi**

**Sabre Grand Prix- Montreal, Canada**

Accommodation Exp.	28,963.00	
Airfare Exp.	71,454.00	
Airport & Venue Transfer	25,500.00	
Boarding Exp.	11,560.00	
Coach Training Fees	51,000.00	
Entry Fees	8,500.00	
VISA Fees	10,545.00	2,07,522.00

**Sabre World Cup – Athens, Greece**

Accommodation Exp.	27,285.00	
Airfare Exp.	50,053.00	
Airport & Venue Transfer	10,200.00	
Boarding Exp.	7,300.00	
Coach Training Fees	38,250.00	
Entry Fees	5,100.00	1,38,188.00

**National Coaching Camp for SAF  
Games, Bhopal 2019-20**

Boarding Exp.	94,125.00	
Local Transport	2,500.00	
Lodging Charges	75,300.00	
Travel Exp.	2,35,289.00	4,07,214.00

**National Coaching Camp for Sr.  
Asian Champ. Aurangabad 2019-20**

Boarding Exp.	3,53,970.00	
Lodging Charges	1,53,900.00	
Field of Play	2,10,000.00	
Medical Exp.	14,913.00	
Sports Kit Exp.	2,54,502.00	
TA/DA Exp.	2,62,108.00	12,49,393.00

**Grant in Aid Receivable from SAI**

30 <sup>th</sup> Senior National Fencing Championship, New Delhi 2019-20	1,25,000.00
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Financial Assistance (Special Grant) to Ms. C.A. Bhavani Devi	3,45,710.00
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**Grant in Aid Receivable from SAI  
Khelo India**

Khelo India University Games Bhubaneswar, Odisha 2019-20	2,12,661.00
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**Grant in Aid Receivable from HRDS  
MYAS**

Refresher Course for Coaches & Referee Seminar, Aurangabad 2019-20	1,64,100.00
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Grant in Aid Received from SAI West Kandivali for National Coaching Camp Aurangabad 2019-20	12,49,393.00
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Grant in Aid Received from SAI UDMC Bhopal, M.P. 2019-20 for National Coaching Camp Bhopal (M.P.)	4,07,214.00
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<b>Excess Expenditure over Income</b>	<b>26,96,787.62</b>
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**For, Fencing Association of India**

*R. M. L. B. D. D.*  
**President Secretary General Treasurer**





## Association

Grant in Aid paid to Khelo India University Games-Bhubaneswar 2019-20	2,51,280.00
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**Payable to :**

Subsidy Payable – World Jr. / Cadet Fencing Champ.–Torun 2019-20	78,111.00
Subsidy Payable – Sr. Asian Fencing Champ. – Tokyo, Japan 2019-20	79,493.00
Subsidy Payable – Asian Jr. / Cadet Fencing Champ. – Tashkent 2020-21	1,28,385.00
Subsidy Payable – Sr. Asian Fencing	78,458.00
Grant in Aid Payable to Khelo India University Games-Bhuneshwar 2019-20	7,47,456.00
Grant in Aid Payable to 30 <sup>th</sup> Senior National Fencing Championship, New Delhi 2019-20	1,25,000.00
Grant in Aid Payable to Refresher Course for Coaches & Referee Seminar Aurangabad (M.H.) 2019-20	1,64,100.00

TOTAL

**1,50,93,873.62**

TOTAL

**1,50,93,873.62**

PLACE : BHILAI

DATED : 27.11.2020

UDIN : 20405305AAAH1567

**M/S PIYUSH P JAIN & ASSOCIATES**

## CHARTERED ACCOUNTANTS

FRN - 017085C



**CA PIYUSH JAIN**

(Partner)

CAG Registration No.- CR5391

Mem. No. - 405305



**For, Fencing Association of India**

**President Secretary General Treasurer**



# FENCING ASSOCIATION OF INDIA

## RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNTS
<b>OPENING BALANCES</b>		<b>Current Liabilities</b>	
Andhra Bank – New Delhi	45,76,483.74	OS Continental Grant From IOA	29,64,994.76,
Cash in Hand	2,170.09	For EPEE Women	
<b>Current Liabilities</b>		<b>Provision</b>	
OS Continental Grant From IOA	31,723.59	Audit Fees Payable	11,800.00
For EPEE Women		Grant Payable to Jr. National	39,747.00
<b>Sundry Creditors</b>		(Bangalore) 2017-18	
Bashir Ahmed Khan	3,800.00	Grant Payable to Senior National	5,00,000.00
Chhattisgarh Pradesh Fencing Association	1,00,000.00	(Solapur) 2017-18	
Saideep Printers	9,030.00	Grant Payable to Sub-Jr. National	1,98,301.00
<b>Current Assets</b>		Cuttack 2018-19	
Receivable from SAI for Jr & Cadet	8,80,992.00	Grant Payable to Junior National	1,75,000.00
Commonwealth Fencing Championship,		Rudrapur 2018-19	
Newcastle, England 2018-19		Grant Payable to Senior National	62,500.00
Receivable from SAI for 29 <sup>th</sup> Senior	62,500.00	Guwahati 2018-19	
National at Guwahati, Assam 2018-19		Grant Payable to Sr. National Pune	5,00,000.00
Receivable from SAI for Satellite World	2,89,415.00	TDS Payable	30,300.00
Cup Foil, Barcelona 2017-18		<b>Sundry Creditors</b>	
Receivable from SAI for Asian Junior &	13,49,012.00	Bashir Ahmed Khan	1,200.00
Cadet Fencing Championship, Dubai 17-18		Chhattisgarh Pradesh Fencing	1,00,000.00
Receivable from SAI for Asian Fencing	4,87,364.00	Association	
Championship Bangkok, Thailand 2018-19		GTK Group Inc., New Delhi	4,00,000.00
Receivable from SAI for 26 <sup>th</sup> Junior	1,75,000.00	Ruchir Mishra – Advocate	6,00,000.00
National at Rudrapur, Uttarakhand 2018-19		Swatantra Stores – Patiala	3,00,000.00
Receivable from SAI for 20 <sup>th</sup> Sub-Junior	1,98,301.00	Pratibha Rana	1,308.00
National at Cuttack, Odisha 2018-19		Saideep Printers	3,696.00
Receivable from SAI for Grand Prix,	1,69,977.00	<b>Current (Asset)</b>	
Seoul, Korea 2017-18		Security Deposit with FAI Office	2,00,000.00
Receivable from SAI – Sr. National	5,00,000.00	Owner, New Delhi	
Fencing Championship Pune 2015-16		<b>Loans &amp; Advance (Asset)</b>	
Receivable from SAI – Sr. National	5,00,000.00	C.A. Bhavani Devi – Advance A/c	2,50,000.00
Fencing Championship Solapur 2017-18		<b>Sundry Debtors</b>	
Receivable from SAI for Satellite World	79,955.00	Dr. Uday Dongare	40,123.00
Cup Finland 2017-18		<b>Indirect Expenses</b>	
Receivable from SAI – for Jr. National	39,747.00	Affiliation Fees to IOA	1,000.00
Fencing Champ. Bangalore 2017-18		Bank Charges	5,292.92
Receivable from SAI for Asian fencing	5,53,075.00	Foreign Bank Charges	32,596.00
Championship, Hong Kong 2017-18		FAI Staff Welfare	29,518.00
Receivable from SAI for Sub-Jr National	8,75,000.00	FIE Congress	6,91,934.00
Fencing Champ. (Gwalior M.P.) 2017-18		Grant in aid paid to 21 <sup>st</sup> Sub-Jr.	10,00,000.00
		National Fencing Championship,	
		Bhilai (C.G.) 2019-20	
		Grant in aid paid to 27 <sup>th</sup> Jr. National	5,25,000.00
		Fencing Champ., Bhopal (MP) 19-20	
		Grant in aid paid to 30 <sup>th</sup> Sr. National	3,75,000.00
		Fencing Champ., New Delhi 2019-20	
		Honorarium to Accountant	68,000.00
		Honorarium to Administrative Manager	3,60,000.00
		Honorarium to Computer Operator	1,30,000.00
		Honorarium to Office Attendant	40,000.00

**For, Fencing Association of India**

  
**President Secretary General Treasurer**



**Sundry Debtors**

Madhya Pradesh Fencing Association  
 Maharashtra Fencing Association  
 Th. Kabita Devi  
 Newcastle – Jakate Girish Vaibhav  
 Refresher Course for Coaches & Referee  
 Seminar Aurangabad (M.H.) 2019-20  
 Dr. Uday Parmeshwar Dongre

3,800.00	Honorarium to Steno	35,000.00
800.00	Hotel Exp.	1,12,416.00
17,250.00	Interest on TDS	1,215.00
11,300.00	Legal Fees	23,600.00
7,01,990.00	License Fees to FIE Exp.	48,875.00
	License Fees to FCA Exp.	20,634.00
	Meeting Exp. of FAI	45,000.00
1,863.00	Miscellaneous Exp.	1,500.00
	Office Expenses	40,864.00
	Office Maintenance / Water /	10,430.00

**Income**

Affiliation Fees  
 Bank Interest Received  
 Grant in Aid Received from Indian  
 Olympic Association 2019-20  
 Grant in Aid Recd. from SAI Kandivali  
 West-Supplementary Food for Campers  
 Late Fees & Fine- National Championship  
 Registration Fees for Players for  
 National Championship  
 Royalty Money for Conducting of  
 National Championship  
 Registration Fees for International  
 Participation  
 License Fees

80,000.00	Electricity Charges	
1,92,358.00	Office Rent Exp.	3,62,400.00
7,00,000.00	Photography & Videography Exp.	3,000.00
	Postage & Courier Exp.	2,790.00
1,11,492.00	Printing & Stationary Exp.	20,117.00
	Refreshment Exp.	13,244.00
27,000.00	Repair & Maintenance Exp.	9,300.00
4,36,200.00	Sponsorship for FAI Meeting to CG Fencing Association	2,00,000.00
80,000.00	Telephone & Internet Exp.	5,000.00
	Transporting & other Exp.	2,300.00
3,62,500.00	Traveling Exp. for FAI Officials	8,51,016.00
	Utilization Fees Exp.	11,210.00
1,45,000.00	VISA Fees Exp.	40,750.00

Subsidy from FIE for participation in  
 Asian & World Champ., attending FIE /  
 FIE Meeting

4,20,751.00

**Grant in Aid Received from SAI**

Senior Asian Fencing Championship,  
 Tokyo, Japan 2019-20  
 21<sup>st</sup> Sub-Junior National Fencing  
 Championship, Bhillai (C.G.) 2019-20  
 27<sup>th</sup> Junior National Fencing  
 Championship, Bhopal (M.P.) 2019-20  
 30<sup>th</sup> Senior National Fencing  
 Championship, New Delhi 2019-20  
 Conducting of 3<sup>rd</sup> South Asian Fencing  
 Championship at Raipur (C.G.)

18,69,645.00  
 10,00,000.00  
 5,25,000.00  
 3,75,000.00  
 22,50,000.00

**Annual General Body Meeting of  
 Commonwealth Fencing Federation  
 & Witness the World Fencing  
 Championship at Budapest, Hungary  
 For Official**

11,550.00	Accreditation Card Exp.	
1,32,450.00	Air Ticket Exp.	
31,689.70	Daily Allowance	
61,199.00	Hotel Exp.	
2,466.00	Insurance Exp.	2,39,354.70

**FIE Women's Epee World Cup at  
 Dubai for Official**

24,700.00	Air Ticket Exp.	
1,500.00	City Tax Exp.	
6,402.00	Domestic Air Ticket Exp.	
46,032.00	Hotel Exp.	
6,318.00	VISA Exp.	84,952.00

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

Khelo India University Games  
 Bhubaneswar, Odisha 2019-20

7,86,075.00

**South Asian Games, Kathmandu,  
 Nepal Exp.**

46,070.00	Air Ticket Exp. for Official	
1,00,380.00	Daily Allowance Exp. for Official	1,46,450.00

**Exp. Grant of Indian Olympic  
 Association**

1,10,700.00	Annual Member Fees to CFF (2019 to 2022)	
29,213.00	Annual Member Fees-FIE	
1,17,725.00	Custom Clearance, Airlines & Transport Exp - FIE Donation Equipment	
1,65,000.00	Honorarium Exp. IOA Grant	
94,490.00	Hotel Exp.-SAF Games	
1,52,054.00	Refresher Course for Coaches & Referee	
18,915.00	Cancellation of Air Ticket, VISA for Refresher Course for the year 18-19	
13,000.00	Website Renewal Exp.	7,01,097.00

**For, Fencing Association of India**

*R. Meh*  
**President Secretary General Treasurer**





**Purchase – Fixed Assets**

Air Conditioner (1.5W) – Hitachi	28,000.00
with Stabilizer (4KBA) – Micron	

Supplementary Food for Senior Coaching Camp at Aurangabad	1,11,492.00
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**Grant in Aid Refund to SAI**

Senior Asian Fencing Championship Chiba, Tokyo, Japan 2019-20	2,02,058.00
Conducting of 3 <sup>rd</sup> South Asian Fencing Championship at Raipur	22,50,000.00

**Grant in Aid Paid to :**

Senior Asian Fencing Championship Chiba, Tokyo, Japan 2019-20	13,43,407.00
Refresher Course for Coaches & Referee Seminar, Aurangabad 19-20	13,72,596.00
Khelo India University Games Bhubaneswar Odisha 2020	2,51,280.00

**CLOSING BALANCES**

Andhra Bank – New Delhi (A/c No.- 108510011000540)	24,80,211.04
Axis Bank – New Delhi (A/c No.- 919010012844324)	2,70,666.91
Cash in hand	2,033.09

<b>TOTAL</b>	<b>2,09,81,569.42</b>
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<b>TOTAL</b>	<b>2,09,81,569.42</b>
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PLACE : BHILAI  
DATED : 27.11.2020  
UDIN : 20405305AAAAFH1567

**M/S PIYUSH P JAIN & ASSOCIATES****CHARTERED ACCOUNTANTS**

FRN - 017085C



**CA PIYUSH JAIN**  
(Partner)

CAG Registration No.- CR5391  
Mem. No. - 405305

**For, Fencing Association of India**

*R. Mohan* *P. Mohan* *S. Reddy*  
**President Secretary General Treasurer**