



CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARA, CIVIL LINES, JAIPUR-19
BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FUND			FIXED ASSETS		2,873.43
OPENING BALANCE	-4800847.56		(AS PER SCHEDULE -A)		
ADD:-EXCESS OF EXP. OVER INCOM	-4083778.59	-8884626.15	CURRENT ASSETS		
CURRENT LIABILITIES			SUNDRY RECEIVABLE FROM AFFILIATED		938189.99
SUNDRY PAYABLE		6845359.49	ASSOCIATION/UNITS		
(AS PER SCHEDULE-B)			(AS PER SCHEDULE -D)		
SUNDRY ADVANCES		2630078.82	SUNDRY RECEIVABLE		352400.00
(AS PER SCHEDULE-C)			(AS PER SCHEDULE-E)		
GRANT IN AID PAYABLE TO NATIONAL ORGANISER		6900000.00	GRANT IN AID RECEIVABLE (SALARY-SAI)		3053448.00
SUNDRY PAYABLE (ROYALTY)		160000.00	GRANT IN AID RECEIVABLE (M.O.S.)		600000.00
ASST. SECRETARY (SALARY PAYABLE)		3097329.00	SPORTS AUTHORITY OF INDIA		5462500.00
			(NATIONAL CHAMPIONSHIP)		
			TDS		20000.00
			CASH AT BANK		292271.99
			CASH IN HAND		26457.75
		10748141.16			10748141.16

FOR CYCLE POLO FEDERATION OF INDIA

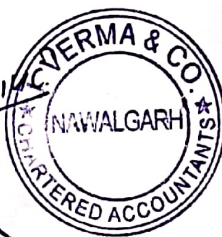
AS PER OUR REPORT ATTACHED ON EVEN DATE

FOR J VERMA & CO.
CHARTERED ACCOUNTANTS
FRN. NO. 019415C

(TREASURER)

(SECRETARY)

(PRESIDENT)



JITENDRA VINOD VERMA
PARTNER
M.NO. 420249

DATE : 06.08.2022
PLACE: JAIPUR
UDIN : 22420249ARXKAO3196



J VERMA & CO.



Chartered Accountants

Behind Mor Hospital
Nawalgarh - 333042
Dist. Jhunjhunu (Raj.)
Mob. 09875298940
Email- jitverma.9000@gmail.com


CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARAK, CIVIL LINES, JAIPUR-19
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022


EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO OPENING STOCK OF RULE BOOKS	7573.00	BY SALES	52364.00
TO OPENING STOCK OF BALLS	22176.00	BY AFFILIATION FEES	320000.00
TO OPENING STOCK OF UNIFORM	22615.00	BY SECURITY DEPOSIT (NATIONAL CHAMPIONSHIP)	20000.00
TO 18 SUB JUNIOR GIRLS NATIONAL	762870.00	BY BANK INTEREST	4565.00
TO 21 SENIOR WOMEN NATIONAL	785240.00	BY DONATION	13315.00
TO 24 JUNIOR GIRLS NATIONAL	736500.00	BY PLAYER TRANSFER FEE	2000.00
TO 36 SUB JUNIOR BOYS NATIONAL	993650.00	BY ENTRY FEES RECD.	835000.00
TO 40 JUNIOR BOYS NATIONAL	991720.00	BY PLAYER REGISTRATION FEES	260600.00
TO 42 SENIOR MEN NATIONAL	1063180.00	BY MISC. RECEIPTS	2900.00
TO ACCOUNTING EXP.	15000.00	BY EXCESS OF EXP. OVER INCOME	4083778.59
TO AUDIT FEES	6000.00		
TO BANK CHARGES	70.80		
TO CHAMPIONSHIP EXP.	60724.00		
TO CONVEYANCE EXP.	7200.00		
TO DEPRECIATION	508.79		
TO LEGAL EXP.	1460.00		
TO MOBILE EXPENSES	7415.00		
TO OFFICE EXP.	42000.00		
TO POSTAGE	2242.00		
TO PRINTING & STATIONERY	13071.00		
TO TRAVELLING EXP.	45807.00		
TO WEB CHARGES	7500.00		
	5594522.59		5594522.59

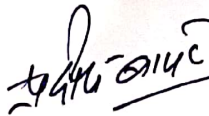
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CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARAK, CIVIL LINES, JAIPUR-19
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALNACE CASH	20630.00	BY 18 SUB JUNIOR GIRLS NATIONAL	762870.00
TO OPENING BALANCE BANK	95477.79	BY 21 SENIOR WOMEN NATIONAL;	785240.00
TO SALES	52364.00	BY 24 JUNIOR GIRLS NATIONAL	736500.00
TO AFFILIATION FEES	320000.00	BY 36 SUB JUNIOR BOYS NATIONAL	993650.00
TO SECURITY DEPOSIT (NATIOANL CHAMPIONSHIP)	20000.00	BY 40 JUNIOR BOYS NATIONAL	991720.00
TO BANK INTEREST	4565.00	BY 42 SENIOR MEN NATIONAL	1063180.00
TO DONATION	13315.00	BY ACCOUNTING EXP.	15000.00
TO PLAYER TRANSFER FEE	2000.00	BY AUDIT FEES	6000.00
TO ENTRY FEES RECD.	835000.00	BY BANK CHARGES	70.80
TO PLAYER REGISTRATION FEES	260600.00	BY CHAMPIONSHIP EXP.	60724.00
TO MISC. RECEIPTS	2900.00	BY CONVEYANCE EXP.	7200.00
TO PAYMENT RECD. SUNDRY PAYABLE	4255927.75	BY LEGAL EXP.	1460.00
		BY MOBILE EXPENSES	7415.00
		BY OFFICE EXP.	42000.00
		BY POSTAGE	2242.00
		BY PRINTING & STAIONERY	13071.00
		BY TRAVELLING EXP.	45807.00
		BY WEB CHARGES	7500.00
		BY TDS	20000.00
		BY JYOTI PHOTO STUDIO	2400.00
		BY CLOSING BALANCE CASH	26457.75
		BY CLOSING BALANCE BANK	292271.99
	5882779.54		-
			5882779.54

FOR CYCLE POLO FEDERATION OF INDIA

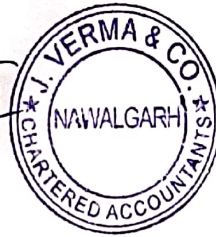
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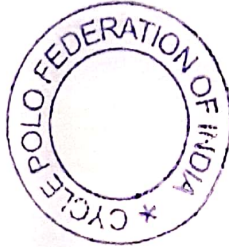

(SECRETARY)


(PRESIDENT)




JITENDRA VINOD VERMA
PARTNER
M.NO. 420249

DATE : 06.08.2022
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CYCLE POLO FEDERATION OF INDIA
DUNDLOD HOUSE, HAWA SARAK, CIVIL LINES, JAIPUR-19

SCHEDULE - A OF FIXED ASSETS

YEAR 2021-22

PARTICULARS	RATE	WDV B/F	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	WDV C/F
			Used for >180 days	Used for <180 days				
COMPUTER	40%	5.84	-	-	-	5.84	2.34	3.50
OFFICE EQUIPMENT	15%	3,376.38	-	-	-	3,376.38	506.46	2,869.92
TOTAL		3,382.22	-	-	-	3,382.22	508.79	2,873.43

FOR CYCLE POLO FEDERATION OF INDIA

FOR J VERMA & CO.

CHARTERED ACCOUNTANTS
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(Signature)
 (TREASURER)

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 (SECRETARY)

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CYCLE POLO FEDERATION OF INDIA

DUNDLOD HOUSE, HAWA SARAK, CIVIL LINE, JAIPUR-19

YEAR 2021-22

SCHEDULE-B

SUNDRY PAYABLE	AMOUNT
ASSARUDEEN	53899.00
AKSHAYA EVENT	638500.00
BALAJI EVENT	536500.00
CREATIVE EVENT GROUP	187550.00
DSHA	5144.64
DERA DUNDLOD KILA	404301.82
CA JITENDRA VERMA	32000.00
DEVENDRA SINGH	573947.00
KAPIL	30000.00
MANDIRA SINGH	500000.00
MALLYAKA SINGH	401948.63
MATADIN	13200.00
NAGRAJ EVENT	548500.00
RAJENDRA EVENT	556000.00
RAJU TAXI	4593.00
RAMDEV JI EVENT	536500.00
RAGHUVENDRA SINGH DUNDLOD	479592.38
REPC	253933.02
SHREE SAI EVENT & MANAGEMENT GROUP	168600.00
VIJAY EVENT	571000.00
MANAS EVENT & MANAGEMENT GROUP	349650.00
TOTAL	6845359.49


SCHEDULE-C

SUNDRY ADVANCES	AMOUNT
GAJANAN BURDE	1533782.00
ANDHRA PRADESH CPA	10030.00
MAHARASTHA CPA	92025.00
KARNATAKA CPA	900000.00
DPS JODHPUR	23050.00
SUNAYANA MISHRA	71191.82
TOTAL	2630078.82

FOR CYCLE POLO FEDERATION OF INDIA


(TREASURER)


(SECRETARY)


(PRESIDENT)



FOR J VERMA & CO.
CHARTERED ACCOUNTANTS
FRN. NO. 019415C




JITENDRA VINOD VERMA
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CYCLE POLO FEDERATION OF INDIA

DUNDLOD HOUSE, HAWA SARAK, CIVIL LINE, JAIPUR-19

YEAR 2021-22

SCHEDULE-D

SUNDRY RECEIVABLE FROM AFFILIATED ASSOCIATES/UNITS	AMOUNT
ARMY SPORTS CONTROL BOARD	10000.00
ARUNCACHAL PRADESH CPA	10000.00
ASSAM CPA	21000.00
WEST BANGAL CPA	17400.00
BIHAR CPA	26493.00
CHANDIGARH CPA	30000.00
CHHATISHGARH CPA	199271.99
CYCLE POLO ASSOCIATION OF KERALA	29800.00
DELHI CPA	69400.00
GOA CPA	20000.00
GUJRAT CPA	10000.00
HARYANA CPA	79000.00
HIMACHAL PRADESH CPA	22250.00
JHARKHAND CPA	150332.00
J & K CPA	19940.00
KERALA CPA	11000.00
MADHYA PRADESH CPA	12242.00
MANIPUR CPA	20000.00
MEGHALAYA CPA	20000.00
ORISSA CPA	11140.00
PUNJAB CPA	22991.00
RAJASTHAN CPA	20000.00
TAMILNADU CPA	10000.00
TERRITORIAL ARMY CPA	24870.00
TRIUPRA CPA	20000.00
UTTRANCHAL CPA	51060.00
TOTAL	938189.99


SCHEDULE-E

SUNDRY RECEIVABLE	AMOUNT
DILIP KERLA	2400.00
GUMAN SINGH	50000.00
LEMONE TREE HOTEL	300000.00
TOTAL	352400.00

FOR CYCLE POLO FEDERATION OF INDIA


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

SCHEDULE-F

ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE YEAR ENDED 31/03/2022

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

AS PER OUR REPORT ATTACHED ON EVEN DATE

FOR J VERMA & CO.

CHARTERED ACCOUNTANTS

FRN. NO. 019415C




(PRESIDENT)


(TREASURER) (SECRETARY)

JITENDRA VINOD VERMA

PARTNER

M.NO. 420249

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

YEAR 2021-22

SCHEDULE-G

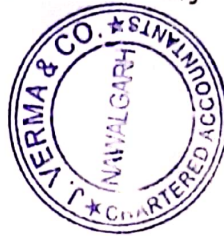
BANK RECONCILIATION STATEMENT AS ON 31/03/2022

BALANCE AS PER BANK (UNION BANK OF INDIA)	262271.99
ADD: CHEQUE RECD. BUT NOT DEPOSIT IN BANK	
PONDICHERRY CPA	25000.00
TA ENTRY FEE MYSORE	<u>5000.00</u>
 BALANCE	 30000.00
 BALANCE AS PER CASH BOOK	 292271.99
 DIFFERENCE	 292271.99
	0.00

FOR CYCLE POLO FEDERATION OF INDIA

AS PER OUR REPORT ATTACHED ON EVEN DATE

FOR J VERMA & CO.
CHARTERED ACCOUNTANTS
FRN. NO. 019415C



[Signature]
JITENDRA VINOD VERMA
PARTNER
M.NO. 420249

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)



DATE : 06.08.2022
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