



INDIAN KAYAKING & CANOEING ASSOCIATION

Registered under the Societies Registrations Act XXI 1860

Recognised by : Ministry of Youth Affairs & Sports Department, Govt. of India, New Delhi

Affiliated to :



AUDITED ACCOUNTS OF THE 2016 ICF PARA CANOE WORLD CHAMPIONSHIP AND CLASSIFICATION OF ATHLETE FROM 13TH TO 20TH MAY 2016, HELD AT DUISBUR, GERMANY

RECEIPTS	AMOUNT(INR)	PAYMENT	AMOUNT (INR)
Grant – in – Aid received as advance	2,52,984/-	1 Accommodation: One Double Room @ 105x Euro 02x person x07 Days = 1470 Euro One triple room @ 100 Eurox 03 persons x07 Days = 2100 Euro Total 3570 Eurox 77.60 = 2,77032	2,770,32.00
Amount Spent by the Association From Own Fund	2,10,968/-	2. Boat Rental (600Euro x77.60)=46,560	46,560.00
		3. Travel Insurance Fee @ Rs 950/- per person for 05 person	4,750.00
		4. Visa Fee @ Rs 8607/- per person for 05 person	43,035.00
		5. DA @ 25 USD per day for 05 person for 8 day Total 1000 USDx 66.40=66400 INR	66,400.00
		6. Transit Camp & transport at Delhi (Hotel Shimla heritage)	26,175.00
Total	4,63,952.00	Total	4,63,952.00

CALCULATION

1 EURO = @Rs.77.60/- (as on 12.05.2016)

1 USD = @Rs.66.40/-



Balbir Singh
(Balbir Singh Kushwaha)
Secretary General

Auditor's Certificate

It is certified that the foregoing Receipt & Payment Account of 2016 ICF PARA CANOE WORLD CHAMPIONSHIPS AND CLASSIFICATION OF ATHLETE FROM 13TH TO 20TH MAY 2016, HELD AT DUISBURG, GERMANY are in agreement with the books of accounts and information supplied.

New Delhi

Date: 08.07.2016

W. Up. Singh
M.N. - 09378