



# 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:



## RECEIPTS & PAYMENT ACCOUNTS OF THE YEAR 2016 WOMEN CANOE CUP

FROM 05<sup>th</sup> JUNE TO 12<sup>th</sup> JUNE 2016

RECEIPTS	AMOUNT(INR)	PAYMENT	AMOUNT (INR)
Grant – in – Aid received as advance	3,54,364	1. Accommodation & Accreditation @ 65 EURO per night /per room for 8 nights =65 x 03 Persons x 8 days = 1560 Euro x 77.70 INR = INR 1,21,212/-	1,21,212
Amount Spent by the Association From Own Fund	4,87,986	2. Travel Insurance Fees for 05 person @ 950/- = INR 950 x 5 Persons =INR 4750	4750
		3. Visa Fee For 05 Person @ 8110/- = INR 8110 x 5 Persons	40550
		4. DA @25 USD per day/per person for 9 Days and 05 people for i.e. 25USD x 5 Persons x 9 days =1125 USD X 68.30INR = INR 768375	768375
		5. TRANSIT CAMP & TRANSPORT AT Delhi Hotel Shimla Heritage for 05 person	28675
Total	8,42,350/-	Total	<del>8,42,350/-</del> 27,24,201

### CALCULATION

1 USD = @68.30/- As on 04.06.2016

1Euro = @Rs77.70 /-As on 04.06.2016



*Balbir Singh Kuskwaha*  
(Balbir Singh Kuskwaha)  
Secretary General

### Auditor's Certificate

It is certified that the foregoing Receipt & Payment Account of 2016 WOMEN CANOE CUP HELD AT FRANCE FROM 05<sup>th</sup> June 2016 to 12<sup>th</sup> June 2016 are in agreement with the books of accounts and information supplied.

New Delhi

Date: 15.07.2016

*N Upadhyay*  
M.No. 092781