



NAVEEN UPADHYAYA & ASSOCIATES
(Chartered Accountants)

AUDITORS' REPORT

To The Members of
INDIAN KAYAKING & CANOEING ASSOCIATION,

Opinion

We have AUDITED the attached Financial Statements of **INDIAN KAYAKING & CANOEING ASSOCIATION, Block B-199, Basement LAJPAT NAGAR-I, New Delhi- 110024**, which comprise the Balance Sheet as at March 31, 2024, the Income & Expenditure Account for the year ended on that date and notes to financial statements, including a summary of the significant accounting policies and other explanatory information ("Financial Statements") annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements, based on our audit.

In our opinion and to the best of our information and according to the explanations given to us, the said Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of affairs of the above named Trust as at March 31, 2024; and
- b) In the case of the Income & Expenditure account, **Excess** of the income over expenditure for the year ended on the date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SA's") generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as

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well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Responsibilities of Management and those charged with Governance

The Management is responsible for the preparation and fair presentation of these financial statements, in accordance with the accounting principles generally accepted in India, including the accounting standards issued by the ICAI. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with Governance are also responsible for overseeing the Society's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit Conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We further report that:



- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.



- b) In our opinion, proper books of account as required by law have been kept by the Trust, so far as it appears from our examination of those books.
- c) The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of account.

Place: New Delhi
Date: 29/09/2024

For Naveen Upadhyaya & Associates
Chartered Accountants
Firm Regt. No. 014244N

(CA. Naveen Upadhyaya)

Partner

Membership No.093781

UDIN: 24093781BKGWUM8593

INDIAN KAYAKING & CANOEING ASSOCIATION

BLOCK B-199, BASEMENT LAJPAT NAGAR-I, NEW DELHI-110075

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE F.Y. 2023-24

SCHEDULE- O

1. Significant Accounting Policies

b. Basis of preparation:

The financial statements have been prepared under the historical cost convention and on the basis of "Going on concern" basis.

c. Method of Accounting Employed:

The Trust has followed the Mercantile system of accounting, except stated otherwise, and no change in the method of accounting is noticed as compared to previous year.

d. Use of Estimates

The preparation of financial statements are in conformity with generally accepted accounting principles, requires the management to make estimates & assumptions that affect the reported amounts of assets & liabilities & disclosure of contingent liabilities at the date of the financial statement & the results of operations at the end of the reporting period. Although these estimates are based on management's best knowledge of current events & actions, actual results could differ from these estimates.

e. Fixed asset

All Fixed assets are stated at cost of acquisition or construction less depreciation. Cost comprises the purchase price & attributable cost of bringing the asset to its working condition for its intended use.

f. Depreciation:

Depreciation on all Fixed Assets is provided on Written down Value Method at the rates and in the manner prescribed under Income Tax Act, 1961.



Notes to Accounts:

- a. National games championship fees, Annual affiliation fees, Verification fee and amount received from SAI for international games during the current year are accounted for receipts basis
- b. All activities of the Society are in pursuance of its objectives as contained in its Memorandum and rules & regulations.
- c. Loans & Advances, Sundry debtors, Sundry creditors, Cash in hand, Advance received and paid are subject to confirmation.

For NAVEEN UPADHYAYA & ASSOCIATES

For INDIAN KAYAKING & CANOEING ASSOCIATION

CHARTERED ACCOUNTANTS

F.R.N.: 014244N



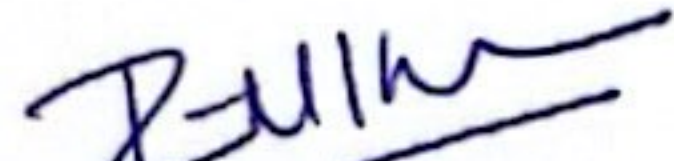
(Naveen Upadhyaya)

Partner

M.NO: 093781

UDIN: 24093781BK6WU8593





Prashant Kushwaha
(President)



Bipin Dash
(Treasurer)

Place: New Delhi

Date: 29/09/2024

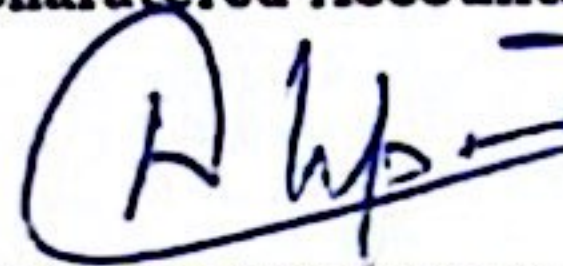
INDIAN KAYAKING & CANOEING ASSOCIATION
BLOCK B-199, BASEMENT LAJPAT NAGAR-I, NEW DELHI-110024
Balance Sheet as at 31st March, 2024

Liabilities	Schedule No.	Amount(₹)	Assets	Schedule No.	Amount(₹)
CORPUS FUND	A	5,233,703	FIXED ASSETS	D	3,130,272
CURRENT LIABILITIES			CURRENT ASSETS		
Trade Payables	B	3,960,521	Advances, Deposits & Other Receivables	E	4,164,913
Other Current Liabilities	C	2,853,544	Trade Receivables		-
			Cash & Bank Balances	F	4,752,583
TOTAL		12,047,768	TOTAL		12,047,768

Notes on Account- Schedule O

Subject to our report of even date Annexed

FOR NAVEEN UPADHYAYA & ASSOCIATES
Chartered Accountants


(C.A. NAVEEN UPADHYAYA)
Partner
Membership No: 093781



Place: New Delhi
Dated: 29/09/2024
UDIN: 24093781BKGWUM8593

FOR INDIAN KAYAKING & CANOEING ASSOCIATIONS


Prashant Kushwaha
(President)
Prashant Kushwaha
President
Indian Kayaking & Canoeing Association


Bipin Dash
(Treasurer)

Bipin Dash
Treasurer
Indian Kayaking and Canoeing Association

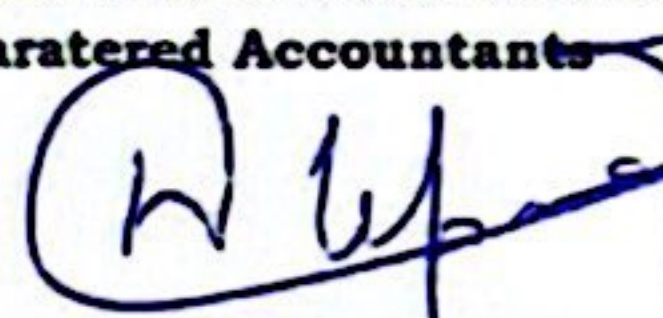
INDIAN KAYAKING & CANOEING ASSOCIATION
BLOCK B-199, BASEMENT LAJPAT NAGAR-I, NEW DELHI-110024
Income & Expenditure Account for the period ended 31st March, 2024

Expenditures	Schedule No.	Amount(₹)	Incomes	Schedule No.	Amount(₹)
Event Expenses	G	26,842,013	Grant in Aid	L	22,865,585
Office, Administration & Travelling Expenses	H	2,652,816	Other Incomes	M	8,569,269
Professional & Technical Expenses	I	65,000			
Finance Charges	J	1,997			
Personnel Expenses	K	785,510			
Depreciation	D	587,628			
Excess of Income over Expenditure		499,890			
		31,434,854			31,434,854

Notes on Account- Schedule O

Subject to our report of even date Annexed

FOR NAVEEN UPADHYAYA & ASSOCIATES
Chartered Accountants



(C.A. NAVEEN UPADHYAYA)
Partner
Membership No: 093781



Place: New Delhi
Dated: 29/09/2024
UDIN: 24093781BKGWUM8593

FOR INDIAN KAYAKING & CANOEING ASSOCIATIONS


 Prashant Kushwaha
(President)

Prashant Kushwaha
President
Indian Kayaking & Canoeing Association


 Bipin Dash
(Treasurer)

Bipin Dash
Treasurer
Indian Kayaking and Canoeing Association

INDIAN KAYAKING & CANOEING ASSOCIATION**BLOCK B-199, BASEMENT LAJPAT NAGAR-I, NEW DELHI-110024****Notes Forming Part Of Balance Sheet As at 31st March 2024****Schedule A: Corpus Fund**

Particulars	Amount(₹)
Opening Balance	4,733,813
Add: Current year transfer from Income & Expenditure	499,890
Closing Balance	5,233,703

Schedule B: Trade Payable

Particulars'	Amount(₹)
Vagaram	25,602
Ambey Medical Store	375,188
Ashok Travels And Tours	1,072,617
Cargo Enterprises	29,923
Darshil Infra	196,649
Fly With Visa	107,200
Hotel Devraj Palace	1,035,782
Hotel Shubh Inn	65,622
Icf Administration Fees	73,255
Jotin Waikhom	33,446
Mangal Murti	55,062
Mayank Thakur	21,275
Media Arts	45,000
Media Computers	75,683
M.P. Amateer Kayaky & Canoe Association	189,561
M.P. Amateur Kayaking & Canoeing Association	183,000
Muktir Fashion	185,000
Naveen Upadhyaya & Associates	52,567
Senani 7Vi Vahini Vival Police Petrol Pump	33,000
Shrimati Bishnoi	24,520
Sports Authority Of India	2,057
Suresh Kumar	18,161
Vats Sports	60,351
Total	3,960,521



Prashant Kushwaha
President
Indian Kayaking & Canoeing Association

Bipin Dash
Treasurer
Indian Kayaking and Canoeing Association

Schedule C: Other current liability

Particulars	Amount(₹)
TDS Payable	19,471
TA DA Payable (To be recovered from SAI Gujarat)	
Abhay Singh	5,686
Bilquis Mir	37,327
Hari Om Kurmi	6,115
Mahendra Keer	5,672
Manish Emoliya	5,430
Mukesh Kumar	5,900
Philip Mathew	7,146
Ravinder Kumar	1,000
Ravinder Singh	5,650
Showkat Ahmad Mir	9,346
T.Sambasiva Reddy	7,670
Ajay Veer	3,000
Ajeet	4,801
Akash Batham	5,798
Akhilesh	750
Alka Joshi	4,970
Anil Rathi	6,280
Ashish Danayak	16,667
Ashvin Gadhvi	750
Babulal Sen	3,001
Badal Hariharno	750
Balram Naidu	7,670
Balusinh Fulaji Chauhan	750
Balvant Singh Vanar	750
Beena Subair	9,327
Bharat Bhai Raval	750
Bipin Das	15,026
Champa Matiyali	7,777
Debobroto Dutta	750
Deepak Singh	5,926
Deepshikha Beniwal	5,900
Deleep Kumar Oc	7,650
Deopal Singh	7,270
Dilip Singh Chauh	6,105
Dilip Singh Negi	115
Dinesh S Suvarna	10,600
Dr. Sumant S. Kulshreshtha	10,230
Gaura NG C Bhagat	750
Jaysinh Vanar	750
Karan Sailor	750
Mahesh Pimpalkar	4,520
Meiyappan Ramanujam	10,932
M S Tomar	6,400



Prashant Kushwaha
President

Indian Kayaking & Canoeing Association





Bipin Das
Treasurer

Indian Kayaking and Canoeing Association

Mukesh Sharma	3,000
Parikshit K	5,100
Parveen Kumar	5,650
Prabhjeev Singh	6,800
Pradeep Naidu	7,650
Prashant Singh Raghuwansi	7,400
Pratipal S. Bundela	5,822
Rafiq Ud Din	10,600
Rahul Kumar Bhadhoriya	7,112
Raju Khanade	5,733
Rakesh Kumar Wali	8,614
Ramakrishna Puli	19,558
Rohit Chikara	750
Sagar Tonde	5,430
Sailor Ramchandra	750
Sarika Shrivastav	4,956
Sujeet Batham	5,636
Suman Guleria	16,335
Sunil Kewat	6,115
Vinod Mishra	5,733
Yogendra Singh Rathod	37,671
Bhawna kaushik	9,491
Himanshu	5,490
Participants of Regatta Canoe Uzbekistan Senior	2,345
ADV FRO MYAS DEEPSHIKA	154,685
Amount payable against grant	
Indian Olympic Association	2,200,000
Amount Payable To Sports Authority Of Goa	21,240
Total	2,853,544




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 President
 Indian Kayaking & Canoeing Association


Bipin Dash
 Treasurer
 Indian Kayaking and Canoeing Association

Schedule : D Fixed Assets

Particulars	Rate	Opening WDV as on 01-04-2023	Addition during the year (more than 180Days)	Addition during the year (less than 180Days)	Total Cost as on 31.03.2024	Depreciation for the year 2023-24	WDV as on 31.03.2024(7)
Computer	40%	769.04	-	-	769.04	307.62	461.42
Data Recovery	0%	8.99	-	-	8.99	0.00	8.99
Furnitures & Fixtures	10%	30,205.27	-	-	30,205.27	3,020.53	27,184.74
Canon Printer	40%	1,695.07	-	-	1,695.07	678.03	1,017.04
Scanner	15%	565.12	-	-	565.12	84.77	480.35
Printer	40%	14,225.22	-	-	14,225.22	5,690.09	8,535.13
Air Conditioner	10%	69,155.81	-	-	69,155.81	6,915.58	62,240.23
Hard Disk	40%	487.30	-	-	487.30	194.92	292.38
Gym Equipment	15%	92,148.50	-	-	92,148.50	13,822.28	78,326.23
Motor Boat Engine	15%	254,003.54	-	-	254,003.54	38,100.53	215,903.01
Laptop	40%	168,852.24	-	-	168,852.24	67,540.80	101,311.44
Boat	15%	288,843.94	-	470,000.00	758,843.94	78,576.59	680,267.35
Havells Fiber Body Cooler	40%	6,600.00	-	-	6,600.00	2,640.00	3,960.00
Samsung Single Door	40%	11,520.00	-	-	11,520.00	4,608.00	6,912.00
Sony Sound Bar	40%	14,700.00	-	-	14,700.00	5,880.00	8,820.00
Equipments	15%	-	1,709,969.00	-	1,709,969.00	256,495.37	1,453,473.63
Sony Ultra HD TV	40%	61,800.00	-	-	61,800.00	24,720.00	37,080.00
Dragon Boat	15%	522,350.53	-	-	522,350.53	78,352.58	443,997.95
Total		1,537,930.57	1,709,969.00	470,000.00	3,717,899.57	587,627.67	3,130,271.90
Previous Year Figure		1,570,317.29	12,805,942.00	17,700.00	14,393,959.29	12,856,028.72	1,537,930.57

Prashant Kushwaha
Prashant Kushwaha
 President
 Indian Kayaking & Canoeing Association

Bipin Dash
Bipin Dash
 Treasurer
 Indian Kayaking and Canoeing Association




Schedule E: Advances, Deposits & Other Receivables

Particulars	Amount (₹)
Grant receivable	
Grant Receivable Agsnt Training Camp Sanoe Slalom	969,789
Grant Receivable From Kerla Adventure Tour	131,546
Grant Receivable From Sai Gujarat	516,421
Loans and advances	
Affordable Forex	206,245
Balmer Lawrie	55,210
International Canoe Federation	801,100
PASSAGE CONSULTAN	383,736
Patidar Travels	611,109
Prakash Tent & Light Decoration	290,257
TDS receivable and GST Input	
TDS Receivable AY 2024-25	24,074
TDS Receivable for 2023-24	26,933
Input CGST	72,445
Input SGST	63,720
Input IGST	12,328
Total	4,164,913

Schedule: F Cash & Bank Balance

Particulars	Amount (₹)
Cash	1,974,227
Punjab National Bank	2,778,356
Total	4,752,583


Prashant Kushwaha
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 Indian Kayaking & Canoeing Association




Bipin Dash
 Treasurer

Schedule E: Advances, Deposits & Other Receivables

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Indian Kayaking & Canoeing Association

Bipin Dash

Bipin Dash
Treasurer
Indian Kayaking and Canoeing Association

Indian Kayaking and Canoeing Association

Notes Forming Part of Income & Expenditure for the period ending 31st March, 2024

Particulars	Schedule G: Event Expenses	
	For Year Ended 31st march 2024	Amount
10th Dragon Boat Championship		
Technical official TA/DA 10th Dragonboat Championship	3,000	3,000
11th National Dragon Boat Fee Exp		
Technical Officials TA/DA 11th Dbr	3,000	3,000
36th National Games		
PHOTOGRAPHY 36TH NATIONAL	20,000	20,000
37TH NATIONAL GAMES GOA		
Excess amount Payable to Sports Authority of Goa	21,240	
CAPS	4,801	
Kits For 37th National	491,717	517,758
8th National Rafting Championship Fess		
8th Nation Rafting Champ TA/DA	18,000	18,000
ACS CHAMP UZB 22APR TO 1MAY2023		
Haryana UZB Games	209,999	
Navy UZB	380,800	
Rajasthan UZB	189,999	
Sai Allepy And Sai Jagatpur	1,890,000	
UZB Academy Exp	2,000,000	4,670,798



Prashant Kushwaha
President

Indian Kayaking & Canoeing Association

Prashant
Treasurer

Indian Kayaking and Canoeing Association

Notes Forming Part of Income & Expenditure for the period ending 31st March, 2024

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Technical Officials TA/DA 11th Dbr	3,000	3,000
36th National Games		
PHOTOGRAPHY 36TH NATIONAL	20,000	20,000
37TH NATIONAL GAMES GOA		
Excess amount Payable to Sports Authority of Goa	21,240	
CAPS	4,801	
Kits For 37th National	491,717	517,758
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ACS CHAMP UZB 22APR TO 1MAY2023		
Haryana UZB Games	209,999	
Navy UZB	380,800	
Rajasthan UZB	189,999	
Sai Allepy And Sai Jagatpur	1,890,000	
UZB Academy Exp	2,000,000	4,670,798



Prashant Kushwaha
Prashant Kushwaha
President

Bhishm Dash
Bhishm Dash
Treasurer

ACS & PCC UZB SAC NO 10 24.4.23		
Boat Rental Para Canoe Uzb	294,000	
Insurance Fee Para Canoe Uzb	21,253	
Local Transportation Para Canoe Uzb	131,856	
Lodging & Boarding Para Canoe Uzb	1,834,875	
Train Ticket Para Canoe Uzb	31,775	
Visa Fee Para Canoe Uzb	91,560	2,405,319
ASAIN CHAMP THAILAND U23 18 TO 21ST MAY OWN COST		
Accerdation Own Cost	15,804	
Air Ticket Own Cost	232,000	
Boat Rental Own Cost	87,800	
Insurance Fee Own Cost	6,108	
Thailand Asain Champ Jr U23 18To 21St May Owncost	336	
Local Transportation Own Cost	42,144	
Lodging & Bording Own Cost	295,008	
Visa Fee Own Cost	40,800	720,000
CANOE SLALOM TRAINING CAMP		
Accomodation & Training	1,023,500	
Air Ticket Training Camp	754,032	
Boat Rental Training	1,560	
Boat Transportation Training Camp	81,500	
Lodging & Boarding training	6,334	
Transportation Training	882,523	
Visa Insurance Training Camp	66,240	2,815,689
ICF PARA CANOE GERMANY 23RD TO 27AU SAC NO 77		
Boat Rental Sac No 77/23-24	266,200	



[Signature]
Prasanth Kushwaha
 President
 Indian Kayaking & Canoeing Association

[Signature]
Sabin Dash
 Treasurer

Grant Rec From Sai Sac No 77/23-24	615,725	
Local Transportation Sac No 77/23-24	55,176	
Lodging & Boarding Chgs Sac No 77/23-24	2,207,040	
Train Ticket Sacc No 77/23-24	28,516	
Travel Insurance Sac No 77/23-24	38,000	
Visa Fee Sac No 77/23-24	295,450	3,506,107
ICF PARA CANOE GERMANY 23RD TO 27TH AUG SAC NO 78		
Boat Rental Sac No 78/23-24	290,400	
Grant Recd From Sai Sac No 78/2-24	675,061	
Local Transportation Sac No 78/23-24	49,368	
Lodging & Boarding Charges Sac No 78/23-24	2,001,824	
Train Ticket Sac No 78/23-24	43,339	
Travel Insurance Sac No 78/23-24	34,000	
Visa Fee Sac No 78/23-24	264,350	3,358,342
LANE MARKING GOA NATIONAL GAMES		
Bouyancy Balls	295,000	
Slalom Tower For Jumping & Track'	767,000	1,062,000
NCC PARA CANOE SAC NO 60/23-24 8 TO 25 SEP23		
Boat Repair & Maintenance Sac No 60/23-24	17,700	
Equipment And Consumable Charges Sac No 60/23-24	108,000	
Food Supplements Sac No 60/23-24	99,966	
Fuel Charges Sac No 60/23-24	18,000	
Salary Physiotherapist Sac No 60/23-24	24,000	267,666
NCC PARA CANOE SAC NO 67/23-24 1 TO 15 ICT23		
Equipment/ Consumable Pn Rent Sac No 67/23-24	75,000	
Food Supplement Sac No 67/23-24	63,050	
Fuel Charges Sac No 67/23-24	15,000	



Prasant Kushwaha
President

Indian Kayaking & Canoeing Association

Bipin Dash
Treasurer

Indian Kayaking and Canoeing Association

Salary Physiotherapist	78,075	231,125
TAJAKISTAN CANOE SLALOM		
Tajakistan Games Exp	51,475	
Visa And Insurance Fee Tajakistan	2,422	53,897
THAILAND ACS U23 18TH TO 21ST MAY23		
Accreditation Thailand	34,242	
Adv Agnst Thailand Acs 18Th -21Th May	233,814	
Air Fare Thailand	917,018	
Boat Rental Thailand	13,170	
Extra Baggage	84,320	
Insurance Fee Thailand	13,792	
Local Transportation Thailand	91,312	
Lodging & Boarding Thailand	660,256	
Visa Fee Thailand	88,400	2,136,324
WC GERMANY CANOE SPRINT ARMY 23 TO 27TH AUG 2024		
Accomodation Army Germany	115,296	
Airport Transfer Army Germany	2,904	
Air Ticket Army Germany	156,189	
Grant Recevab For Ifc Canoe Sprit World Cha,Germany	25,611	300,000
WC GERMANY CANOE SPRINT NAVY EXP 23TO 27TH AUG 2023		
Airport Transfer Germany Navy	5,808	
Air Ticket Navy	312,378	
Boat Rental Navy Germany	24,200	



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Grant For Ifc Canoe Sprint World Champio, Germany	5,294	
Lodging & Boarding Navy Germany	232,320	
		580,000
WC GERMANY CANOE SPRINT PRABHAT KUMAR 23TO 27TH AUG		
Accomodation Prabhath Kumar	143,264	
Airport Transfer Prabhath Kumar	2,904	
Air Ticke Prabhath Kumar	156,189	
Grant From Prabhath Kumar	57,644	360,001
WORLD CHAMPIONSHIP GERMANY 23 AUG TO 27TH AUG NITIN		
Adv For Nitin Verma Germany	24,064	
Airport Trf Nitin	2,904	
Air Ticket Nitin Verma	156,189	
Amount Payable	20,611	
Lodging Boarding Nitin Verma	115,296	319,064
WORLD CHAMP, KRAKOW,POLAND 15TO 20TH AUG23		
Air Ticket Wc Poland	192,666	
Insurance Fee Wc Poland	2,700	
Visa Fee Wc Poland	13,860	209,226
11th National Canoe Championship Bhopal 17 to 18th OCT 2023		
Medals	17,860	
Canoe Championship Expenses	1,210	19,070
12th DBR BHOPAL 09th to 12th FEB 2024		



Bipin Dash

Treasurer

Indian Kayaking and Canoeing Association

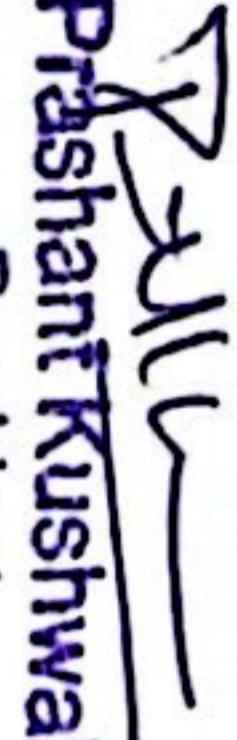
Prashant Kushwaha


President

Indian Kayaking & Canoeing Association

Grant For Ifc Canoe Sprint World Champio, Germany	5,294	
Lodging & Boarding Navy Germany	232,320	
		580,000
WC GERMANY CANOE SPRINT PRABHAT KUMAR 23TO 27TH AUG		
Accomodation Prabhat Kumar	143,264	
Airport Transfer Prabhat Kumar	2,904	
Air Ticke Prabhat Kumar	156,189	
Grant From Prabhat Kumar	57,644	360,001
WORLD CHAMPIONSHIP GERMANY 23 AUG TO 27TH AUG NITIN		
Adv For Nitin Verma Germany	24,064	
Airport Trf Nitin	2,904	
Air Ticket Nitin Verma	156,189	
Amount Payable	20,611	
Lodging Boarding Nitin Verma	115,296	319,064
WORLD CHAMP, KRAKOW,POLAND 15TO 20TH AUG23		
Air Ticket Wc Poland	192,666	
Insurance Fee Wc Poland	2,700	
Visa Fee Wc Poland	13,860	209,226
11th National Canoe Championship Bhopal 17 to 18th OCT 2023		
Medals	17,860	
Canoe Championship Expenses	1,210	19,070
12th DBR BHOPAL 09th to 12th FEB,2024		




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Photofinish			
Flight Ticket Expenses	350,000		
Hotel Expense Official	18,674		
Lane Marking Expense	23,942		
Train Ticket	100,000		
	8,351		500,967
17 th Para Canoe Championship 2024			
Lane Marking Expense	100,000		100,000
01st Ranking Canoe Sprint Championship 2024			
TA/DA Technical	8,000		8,000
32th Canoe Sprint Sub Junior Championship Bhopal			
Food Catering	170,250		170,250
34th National Canoe Championship Bhopal 16to 19th Dec 23SR			
Rental Boat	40,500		
Canoe Expense	12,900		
Flight Expense	28,122		
Inflation Fees	191,500		
Kit	47,355		
Lane Marking	100,000		
Photofinish	350,000		
Train Ticket	8,419		
Travel Expense	30,000		808,796



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34th National Canoe Championship Bhopal Junior 09 to 12th Feb		
Infiltration Fees	628,500	628,500
ICF CANOE SLALOM COACHES PROGRAM MAHESHWAR MADHYA PRADESH		
ICA Para Canoe Course	4,448	4,448
ICF CSP COACHES EDUCATION TRAINING BHOPAL		
Bus Ticket ICF Canoe	2,435	2,435
Open National Championship Tehri Dam UK 14 to 17 Sept 2023		
Travel Exp	14,914	14,914
Selection Trial		
Boat & Equipment Charges	30,000	
Lane Marking	70,800	
Selection Trial Expenses	12,369	113,169
Expenditure for Halifax Games		914,149
Total		26,842,013



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Schedule H: Office, Administrative & Travelling Expenses

Particulars	Amount (₹)
Travelling expenses	230,806
Boat Repair & Maintenance	242,720
Clock Room Boat Charges	2,606
Digital Marketing	50,000
Food Catering Bhopal	20,066
ICF Course Para Canoe	63,362
Ikca Website Bill	45,988
Imprest For Foreign Currency	20,000
Korea Elections	224,200
Late Fee	120
Medal Standup Peddling	8,893
Momento Bills	42,198
Momento Bill For 11Th Dbr	70,784
Sac No 85 Canoe Slalom Camp	322,342
Stand Up Peddling Para	300,000
Sundry Written Off	244,458
Ta / Da loa	4,706
Website Expenses	35,400
Ikca Exp	72,663
Computer Repair & Maintenance Exp	18,300
Office Expenses	275,826
Office Rent Exp. A/C	300,000
Printing & Stationary A/C	57,378
Total	2,652,816

Schedule I: Professional & Technical Expenses

Particulars	Amount (₹)
Audit Fees A/c	65,000
Total	65,000



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Schedule J: Finance Charges

Particulars	Amount (₹)
Bank Charges A/c	1,967
SMS Charge	30
Total	1,997

Schedule K: Personnel Expenses

Particulars	Amount (₹)
Diwali Bonus Exp. A/c	21,000
Salary A/C	764,510
Total	785,510

Schedule L: Grant In Aid

Particulars	Amount (₹)
37th National Games Goa	517,758
AcS Champ Uzb 22Apr To 1May2023	4,670,800
AcS & Pcc Uzb Sac No 10 24.4.23	2,352,754
Asain Champ Thailand U23 18 To 21St May Own Cost	720,000
Canoe Slalom Training Camp	2,815,689
Icf Para Canoe Germany 23Rd To 27Au Sac No 77	3,506,107
Icf Para Canoe Germany 23Rd To 27Th Aug Sac No 78	3,358,342
Lane Marking Goa National Games	1,019,520
Thailand AcS U23 18Th To 21St May23	2,136,324
Wc Germany Canoe Sprint Army 23 To 27Th Aug 2024	300,000
Wc Germany Canoe Sprint Navy Exp 23 To 27Th Aug 2023	580,000
Wc Germany Canoe Sprint Prabhat Kumar 23 To 27Th Aug	360,001
World Championship Germany 23 Aug To 27Th Aug Nitin	319,064
World Champ, Krakow, Poland 15 To 20Th Aug23	209,226
Total	22,865,585



Prashant Kushwaha
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Indian Kayaking & Canoeing Association

Vipin Kash
Vipin Kash
Treasurer

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Schedule M: Other Incomes

Particulars	Amount (₹)
10th Canoe Slalom	11,000
11th National Canoe Champ Bhopal 17 To 18 Oct 2023	154,398
12th Dbr Bhopal 09 To 12Th Feb 2024	1,883,313
17th Para Canoe Championship 2024	52,500
1st Ranking Canoe Sprint Championship 2024	90,000
32nd Canoe Sprint Sub Junior Championship Bhopal	12,600
33rd National Canoe Sprint Fee	91,800
33rd National Utrakhand Championship	89,000
34th National Canoe Champ Bhopal 16 To 19th Dec23Sr	1,133,376
34th National Canoe Champ Bhopal Jr 09 To 12th Feb	1,244,101
8th National Rafting Championship	10,400
Bidding Fees	118,525
ICF Canoe Slalom Coaches Prgm Maheshwar, Madhya Pradesh	95,000
ICF Csp Coaches Education Training Prgm Bhopal	145,000
Interstate Championship	42,000
Open National Champ. Tehri Dam Uk 14 To 17 Sept2023	996,800
Selection Trial	308,501
11th National Dragon Boat	177,500
Annual Affiliation Fee	660,000
Khelo India Youth Games	195,201
Nto Renew Card Fee	54,503
Participation Fees Ikca	201,449
Recd For Air Ticket	100,000
Verification Certificate Fees	702,302
Total	8,569,269



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Prashant Kushwaha

President

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Bipin Dash

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