

**CEREBRAL PALSY SPORTS FEDERATION OF INDIA**  
788A, SECTOR-15 PART II, GURUGRAM, HARYANA-122001

Balance Sheet As At 31st March, 2023

Particulars	Note No.	As at 31.03.2023 Amount Rs.	As at 31.03.2022 Amount Rs.
<b>I SOURCE OF FUND</b>			
1 Corpus Fund		70,000	70,000
2 General Fund	2	(748,988)	782,866
<b>Total</b>		<b>(678,988)</b>	<b>852,866</b>
<b>II APPLICATION OF FUND</b>			
1 <b>Fixed assets</b>	3		
(a) Owned Assets			
Gross Block of fixed asset		609,977	609,977
(Less): Depreciation		364,245	266,641
Net Block of fixed asset		<b>245,732</b>	<b>343,336</b>
2 <b>Current Assets &amp; Loans And Advances</b>			
(b) Cash and cash equivalents	4	1,339,194	569,530
(c) Other Current Assets	5	1,601,364	-
<b>III Less: Current Liabilities And Provisions</b>			
(a) Other current liabilities	6	3,865,278	60,000
(b) Short-term provisions		-	-
<b>Total (II-III)</b>		<b>(678,988)</b>	<b>852,866</b>
Significant accounting policies and notes to accounts	1		

**Significant Accounting Policies and Notes to Accounts**

**AUDITORS' REPORT**

As per our Audit Report of even date attached  
For Ravinder K Goel and Associates  
Chartered Accountant  
Firm Reg No.013997N

Deepak Goyal  
Partner  
Membership No 559399  
Place: New Delhi  
Date: 29/10/2023



For Cerebral Palsy Sports Federation of India

Kavita Suresh  
General Secretary  
Joseph Kouk  
Treasurer

**CEREBRAL PALSY SPORTS FEDERATION OF INDIA**  
788A, SECTOR-15 PART II, GURUGRAM, HARYANA-122001

**Income & Expenditure Account For The Year Ended 31st March, 2023 (Amount in Rs.)**

Particulars	Note No.	For The Year Ended 31st March, 2023	For The Year Ended 31st March, 2022
<b>I. Income</b>			
Affiliation Fees		159,000	40,000
Grant - SAI - IWAS Portugal Games		4,909,797	-
Course Fee - Classification Basic course/FCPF		83,000	-
Bank interest		38,030	25,498
Other receipts		61,000	-
Donation - General		827,000	-
Donation - CSR		3,000,000	230,000
<b>Total Income</b>		<b>9,077,827</b>	<b>295,498</b>
<b>II. Expenditure</b>			
Administrative & General Expenses	7	976,809	386,025
International/ National / Other Event	8	9,533,737	-
Depreciation and amortization	9	97,604	140,602
Finance cost	10	1,531	943
<b>III. Total Expenses</b>		<b>10,609,681</b>	<b>527,570</b>
<b>IV. Excess of Income over Expenditure for the year</b>		<b>(1,531,853)</b>	<b>(232,072)</b>

Significant Accounting Policies and Notes to Accounts

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Place: New Delhi

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# CEREBRAL PALSY SPORTS FEDERATION OF INDIA

788A, SECTOR-15 PART II, GURUGRAM, HARYANA-122001

Receipt & Payment Account For The Year Ended 31st March, 2023 (Amount in Rs.)

Particulars	For The Year Ended 31st March,2023	For The Year Ended 31st March,2022
<b>A Opening Cash and cash equivalents</b>		
Cash In Hand (As Certified by the Management)	2,871	2,392
Cash at Bank	566,659	771,899
<b>Total</b>	<b>569,530</b>	<b>774,291</b>
<b>B Receipts During the Year</b>		
Increase in Other Current Liabilities	3,805,278	12,810
Income earned during the year	9,077,827	295,498
Depreciation charged on fixed assets	-	-
Decrease in advance to vendors	-	-
<b>Total</b>	<b>12,883,106</b>	<b>308,308</b>
<b>Total (A+B)</b>	<b>13,452,635</b>	<b>1,082,599</b>
<b>C Payments During the year</b>		
Increase in Current Assets	1,601,364	
Total expenses during the year	10,512,078	386,969
Assets Purchased during the year		126,100
<b>Total</b>	<b>12,113,442</b>	<b>513,069</b>
<b>D Closing Cash and cash equivalents</b>		
Cash In Hand (As Certified by the Management)	2,871	2,871
Cash at Bank	1,336,323	566,659
<b>Total</b>	<b>1,339,194</b>	<b>569,530</b>
<b>Total (C+D)</b>	<b>13,452,635</b>	<b>1,082,599</b>

Significant Accounting Policies and Notes to Accounts

AUDITORS' REPORT

As per our Audit Report of even date attached

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Deepak Goyal

Partner

Membership No 559399

Place: New Delhi

Date: 29/10/2023



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General Secretary



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**CEREBRAL PALSY SPORTS FEDERATION OF INDIA**  
788A, SECTOR-15 PART II, GURUGRAM, HARYANA-122001

Notes forming part of Final Accounts

(Amount in Rs.)

Note No.	Particulars	As at 31.03.2023	As at 31.03.2022
		Amount Rs.	Amount Rs.
2	<b>General Fund</b>		
	Balance at the beginning of the year	782,865	1,014,938
	Add: Profit / (Loss) during the year	(1,531,853)	(232,072)
	Balance at the end of the year	(748,988)	782,866

(Amount in Rs.)

Note No.	Particulars	As at 31.03.2023	As at 31.03.2022
		Amount Rs.	Amount Rs.
4	<b>Cash &amp; Cash Equivalents</b>		
	<b>Cash In Hand</b>	2,871	2,871
	(As Certified by the Management)		
	<b>Cash at Bank</b>		
	IndusInd Bank - BLR	1,266,597	437,612
	State Bank of India	61,056	129,047
	Union Bank - SV	8,670	-
	<b>TOTAL</b>	1,339,194	569,530
5	<b>Other current Assets</b>		
	Loans & Advances (Asset)	1,483,364	-
	Stock (Consumable item )	118,000	-
	<b>TOTAL</b>	1,601,364	-
6	<b>Other current liabilities</b>		
	Sundry Creditors	1,761,316	-
	<b>Others</b>		
	Audit Fees Payable	80,000	60,000
	Expenses Payable	807,613	-
	TDS and Income Tax	6,350	-
	Loans and other payables	10,000	-
	Advance received - Container Corporation of India	1,200,000	-
	<b>TOTAL</b>	3,865,278	60,000

For Cerebral Palsy Sports Federation of India

General Secretary



For Cerebral Palsy Sports Federation of India

Treasurer

**CEREBRAL PALSY SPORTS FEDERATION OF INDIA**  
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Note - 3  
FIXED ASSETS AS ON 31.03.2023

Particulars	Rate	Opening Cost	Additions		Sales/ W/off	Total	Opening Depreciation	Depreciation	Dep W/off	Total	Amount (in Rs.)	
			more than 180 days	less than 180 days							WDV as on 31.03.22	WDV as on 31.03.23
Printer (HP)	40%	12,999	-	-	-	12,999	10,192	1,123.00	-	11,315	2,807	1,684
Laptop	40%	126,100	-	-	-	126,100	50,440	30,264.00	-	80,704	75,660	45,396
Website Development	25%	470,878	-	-	-	470,878	206,009	66,217.00	-	272,226	264,869	198,652
<b>Total</b>		<b>609,977</b>	-	-	-	<b>609,977</b>	<b>266,641</b>	<b>97,604</b>	-	<b>364,245</b>	<b>343,336</b>	<b>245,732</b>



For Cerebral Palsy Sports Federation of India

*[Signature]*  
Treasurer

For Cerebral Palsy Sports Federation of India

*[Signature]*  
General Secretary



Note No.	Particulars	(Amount in Rs.)	
		As at 31.03.2023	As at 31.03.2022
		Amount Rs.	Amount Rs.
7	<b>Administrative &amp; General Expenses</b>		
	Affiliation fees- CPISRA	-	83,284
	AGM Expenses	143,887	-
	Athlete Assessment Expenses	-	35,000
	Audit Fee	20,000	20,000
	Boarding and Lodging	191,084	-
	Coach Expenses	-	5,000
	Communication Expenses	38,365	-
	Conveyance	2,569	9,875
	Tour & Travelling Expenses	303,852	157,859
	Repair & maintenance Expenses	1,350	7,599
	Electricity	13,187	-
	Food items Expenses	33,214	-
	Photo and video Expenses	10,921	-
	Printing & Stationery Expenses	27,908	17,565
	Professional Expenses	161,000	-
	Website Expenses	19,118	9,205
	Miscellaneous Expenses	10,353	40,639
	<b>TOTAL</b>	<b>976,809</b>	<b>386,026</b>
8	<b>International/ National / Other Event</b>		
	IWAS World Games -2022	5,306,495	-
	IWAS World Games -2022 - Camp Expenses	124,146	-
	National Athletics Championship -2022	1,930,977	-
	National CP Football Championship -2022	2,172,119	-
	<b>TOTAL</b>	<b>9,533,737</b>	
9	<b>Depreciation and amortization</b>		
	Depreciation	97,604	140,602
		<b>97,604</b>	<b>140,602</b>
10	<b>Finance cost</b>		
	Bank charges	1,531	943
		<b>1,531</b>	<b>943</b>

For Cerebral Palsy Sports Federation of India

General Secretary



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Treasurer

