

NATIONAL YOGASANA SPORTS FEDERATION
Recognized by Ministry of Youth Affairs and Sports Govt, of India

Registration No S/ND / 1042/2020 dated 21.08.2020

IN CAMPUS OF: GURU GORAKHNATH MANDIR, NIRMAN SAMITI HAF, POCKET-3, PHASE-1
SECTOR 7, DWARKA, NEW DELHI -110075

Balance Sheet As On 31-03-2023

Liabilities		Amount ₹	Assets		Amount ₹
Corpus Fund		139,823.63	Fixed Assets		10,541,437.00
Ann. 3			IT Assets		
Loans (Liability)		1,830,000.00	Computer & Printer A	10,018,500.00	
Ann. 4			Mobile Phone	360,369.00	
Current Liabilities		18,776,665.00	OFFICE FURNITURE	128,071.00	
Duties & Taxes	94,350.00		Current Assets		10,205,051.63
Sundry Creditors	4,919,273.00		Deposits (Asset)	108,825.00	
Capital Grant Recd Against Software	10,000,000.00		Grant Recievable	10,095,252.00	
Events/championchip	2,786,682.00		Cash-in-Hand	930.00	
State Fee Collection	976,360.00		Bank Accounts	44.63	
Total		20,746,489	Total		20,746,489

FOR NATIONAL YOGASANA SPORTS FEDERATION

[Signature]

Treasurer

सचिव / Secretary General

राष्ट्रीय योगसन खेल महासंघ
National Yogasana Sports Federation
पंजीकरण संख्या एस/एन डी / 1042 / 2020
Registration No.S/ND/1042/2020
परिसर- गुरु गोरखनाथ मंदिर, पॉकेट-1
सेक्टर-7, द्वारका नई दिल्ली-110075
Campus of Guru Gorakhnath Mandir, Pocket-1, Sector-7,
Dwarka, New Delhi-110075

President

[Signature]

अध्यक्ष / President

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परिसर- गुरु गोरखनाथ मंदिर, पॉकेट-3
सेक्टर-7, द्वारका नई दिल्ली-110075
Campus of Guru Gorakhnath Mandir, Pocket-3
Dwarka, New Delhi-110075

FOR JP KUMAR & ASSOCIATES



[Signature]

CA. Jitender Kumar
Partner

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Income & Expenditure A/c 1-April 2022 to 31-March- 2023

Expenditure	Amount ₹	Income	Amount ₹
Social Activity Expenses	2761140.75		3486400
Excess of Expenditure for event conducted under SAI (Note on Income-Exp Ann-I)	273957	Affiliation membership Fees	360000
75 Crore Surya Namaskar Project-2021	1773572	Sponsorship Receipt	1000050
Event/ Programs by NYSF	713611.75	Donation	2082000
Administrative Expenses	2395973.35	Other Receipts	44350
Legal and Professional Charges	768641		
Office Expenses	101790	Excess of expenditure over income	1670714.1
Salary	1096249		
Stationery Account	54606		
Travelling Expenses	197612		
Travelling Expenses-Staff	175325		
Bank Charges	1750.35		
Grand Total	5157114.1	Total	5157114.1

FOR NATIONAL YOGASANA SPORTS FEDERATION

FOR JP KUMAR & ASSOCIATES


Rachit Kaushik
Treasurer


Dr. Jaideep Arya
Secretary General


Udit H Sheth
President


CA Jitender Kumar
Partner

महासचिव / Secretary General
राष्ट्रीय योगासन खेल महासंघ
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NATIONAL YOGASANA SPORTS FEDERATION

NOTE ON INCOME - EXPENDITURE 2022-23

Annexure-1

Particulars	National Yogasana Sports Federation			
	Receivable From Ministry (SAI)	Received From Ministry (SAI)	Funded Amount by Ministry SAI(INR)	Utilized Amount (INR) (as per UC)
	A	B	C (A+B)	D
Khelo India Youth Games 2021 - Stationary	10,000	30,000	40,000	48,212
Khelo India Youth Games 2021 - TSR Expenses	110,250	330,750	441,000	441,000
Khelo India Youth Games 2021 - Fee to TO, CM & SSV	126,375	379,125	505,500	505,500
Khelo India Youth Games 2021 - Uniform expenses	53,625	160,875	214,500	216,527
Khelo India Youth Games 2021 - Travelling expenses	12,793	198,000	210,793	210,793
2nd Senior National Yogansan Championship 21-22	-	550,000	550,000	796,756
Khelo India University Games - Fee to TO, CM & SSV	59,625	181,125	240,750	240,750
Khelo India University Games - TSR Expenses	215,250	645,750	861,000	861,000
Khelo India University Games - Uniform Expenses	72,374	149,276	221,650	238,612
Khelo India University Games - Stationary	9,748	30,000	39,748	39,748
Khelo India University Games - Travelling Expenses	68,924	207,000	275,924	275,924
36th National Games 2022 - TSR Expenses	-	441,000	441,000	441,000
36th National Games 2022 - Fee to TO, CM & SSV	651,628	936,372	1,588,000	1,588,000
36th National Games 2022 - TA	-	-	315,378	315,378
36th National Games 2022 - Uniform expenses	104,660	253,800	358,460	358,460
MYAS HRD Receivable	1000000	-	1000000	1000000
Total	2,495,252	4,493,073	7,303,703	7,577,660
Net Balance Transferred To Income & Expenditure Account (D-C)			273,957	7,577,660

Annexure-2

Particulars	Amount in INR
Amount as per Column A of Annexure-1	2,495,252
Yogasana Scoring System Receivable From SAI	2,500,000
Grant SAIe 3rd Sub Jr. & Jr 2022 Sangamner Receivable From SAI	3,400,000
3rd Senior National Govt Grants Receivable From SAI	1,700,000
Total Amount receivable from Ministry Sports (SAI)	10,095,252

FOR NATIONAL YOGASANA SPORTS FEDERATION

Rachit Kaiushik
Treasurer

Secretary General / President
 राष्ट्रीय योगसन खेल महासंघ
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FOR JP KUMAR & ASSOCIATES

CA Jitender Kumar
Partner

**NATIONAL YOGASANA SPORTS FEDERATION
ANNEXURE TO BALANCE SHEET AS ON 31.03.2023**

Annexure-3

CORPUS FUND as on 31.03.2023		
S. No	Name of the Office Bearer/ EC Member	Amt received
1.	Mr. Udit Sheth	5,00,000
2.	Dr. Jaideep Arya	1,00,000
3.	Mr. Rachit Kaushik	5,00,000
4.	Dr. Sanjay Malpani	5,00,000
5.	Mr. Shyamal Ta	1,00,000
6.	Mr. Rohit Kaushik (on behalf of UPYSA)	50,000
7.	Dr. Aarti Pal	50,000
		18,00,000
	Membership fee received	20,000
	Less Last Year Balance	(-) 9,462.27
	Total	18,10,537.73
	Excess Over Expenditure	16,70,714.10
		1,39,823.63



Annexure-4

LOAN as on 31.03.2023		
	Name	Amt
1.	Dr. Jaideep Arya	4,00,000
2.	Mr. Rachit Kaushik	30,000
3.	Ms. A Radhika	68,000
4.	Ms. Banisetty Sakuntala	18,600
5.	Mr. Darmarla Durga Rao	19,500
6.	Mr. Joli Parthi Srinivasan Rao	19,000
7.	Ms. Poojitha Movvva	18,500
8.	Mr. P Tejaswi	19,600
9.	Mr. Rasool Dudekula	17,000
10.	Mr. Saggruti Rajeswari	19,800
11.	Dr. M Niranjana Murthy	2,00,000
12.	Haryana Yogasana Sports Association	3,00,000
13.	Adv. Vishnu Sharma	2,00,000
14.	Mr. Vishnu Bhutada	2,00,000
15.	Mr. Pukhrabam Birpradash	50,000
16.	Dr. Sanjay Malpani	2,50,000
	Total	18,30,000

