

**PARALYMPIC COMMITTEE OF INDIA**

Head Office : Jaisalmer House 26 Mansingh Road Delhi 110011  
 Registered Office Plot No.25/1, 9th Cross, 2nd Phase, J.P. Nagar, Bangalore - 560078  
**Balance Sheet as at 31st March 2021**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>General Fund</b> (As per Schedule I)	2,01,24,738	<b>Fixed Assets</b> (As per Schedule VI)	52,50,809
<b>Loans (Liability):-</b>		<b>Current Assets:-</b>	
<b>Unsecured Loans</b>	52,73,152	<b>Sundry Deposits</b>	1,37,800
(As per Schedule II)		(As per Schedule VII)	
<b>Current Liabilities &amp; Provisions:-</b>		<b>Loan and Advances</b>	46,97,780
<b>Sundry Creditors</b>	2,25,52,611	(As per Schedule VIII)	
(As per Schedule III)		<b>Sundry Debtors</b>	1,35,17,203
<b>Salary payable</b>	3,46,936	(As per Schedule IX)	
(As per Schedule IV)		<b>Cash &amp; Cash Equivalents</b>	2,35,96,498
<b>Duties and Taxes</b>	1,51,853	(As per Schedule X)	
(As per Schedule V)		<b>Sports Equipments in Transit</b>	12,49,200
<b>Total</b>	<b>4,84,49,290</b>	<b>Total</b>	<b>4,84,49,290</b>

**For Ranjana Vandana & Co.**

Chartered Accountants

FRN No. 008961C



**Vandana Rani**

M.N. 077984

Place: Vasundhara(Gzb)

Dated: 10th August 2021

**For PARALYMPIC COMMITTEE OF INDIA**

*(Signature)*  
(President)



*(Signature)*  
(Secretary General)

*(Signature)*  
(Treasurer)

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Registered Office Plot No.25/1, 9th Cross, 2nd Phase, J.P. Nagar, Bangalore - 560078

## Income & Expenditure Account For The Year Ended 31st March 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
<b>Expenditure For Events :-</b>		<b>Grant Received from SAI / MYAS:-</b>	
Expenditure Directly incurred by SAI on Behalf of PCI	1,23,11,552	Grant - Directly incurred by SAI on Behalf of PCI	1,23,11,552
Al Ain Shooting World Cup Dubai	28,33,403	Grant - Al Ain Shooting World Cup	28,26,550
Fazza Para Athletics Championship Dubai	46,52,818	Grant - Fazza Para Athletic Championship, Dubai	28,95,487
Fazza Para Badminton Grad Prix	31,21,146	Grant - Fazza Para Badminton Grad Prix	9,31,989
World Para Athletics Grand Prix Tunisia	4,81,790	Grant - National Para Athletics Championship	12,00,000
National Para Boccia Championship	2,00,000	Grant - National Para Shooting Championship	6,88,828
National Para Athletic Championship for Cerebral Palsy	2,00,000		<b>2,08,54,406</b>
National Para Athletic Championship	83,46,946		
National Para Shooting Championship	16,20,448	<b>Grant - Govt. of Karnataka</b>	<b>30,00,000</b>
National Para Swimming and Powerlifting Championship	31,12,025		
Zonal Para Shooting Championship	3,81,485	<b>CSR Funds - SIDBI</b>	<b>13,27,000</b>
Selection Trial - Shooting	5,89,144		
Sports Equipment and Kits	10,27,074	<b>Other Receipts:-</b>	
Grants not Approved by SAI in final settlement - Prev. years	9,89,958	Donation Received	2,12,00,000
	<b>3,98,67,789</b>	Donation from Sports Persons	48,82,719
		NPC Rights Fee from IPC	37,66,247
<b>Administrative Expenses:-</b>		Annual Membership Fee	45,000
AGM, Excutive & Other Meeting Exp.	2,80,000	Saving Interest	1,35,109
Advertisement & Publicity	41,234	IPC License Fee	4,43,231
Annual Membership Paid	3,40,620	National License Fee	19,76,026
Bank Charges	5,164	Entry Fee - Selection Trial & Natioal Para Shooting	8,94,500
Computer Repair & Maint	30,114	Other Receipts	38,218
Conveyance	35,572	Balances W/O	118
Depreciation	8,09,728		<b>3,33,81,167</b>
Diwali Expenses	1,02,379		
Electricity & Water	1,00,000		
Honorarium	4,76,000		
IPC License Fee	3,46,199		
Misc. Expenses	8,209		
Office Maintainance	1,08,680		
Postage & Courier	21,477		
Printing & Stationary	1,11,932		
Professional & Legal Charges	46,77,899		
Promotion Expenses	2,12,164		
Refreshment	52,787		
Salary & Wages	39,96,353		
Telephone Expenses	79,838		
Tour & Travel	3,66,994		
Web Site Exp.	5,67,000		
	<b>1,27,70,343</b>		
<b>Income Over Expenditure</b>	<b>59,24,442</b>		
<b>Total</b>	<b>5,85,62,573</b>	<b>Total</b>	<b>5,85,62,573</b>

**For Ranjana Vandana & Co.**

Chartered Accountants (FRN No. 008961C)

*Vandana*  
Vandana Rani (M.N. 077984)

Place: Vasundhara(Gzb)

Dated:10th August 2021



(President)

**For PARALYMPIC COMMITTEE OF INDIA**



(Secretary General)

(Treasurer)

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### Schedule VI Depreciation For The Year Ended 31st March 2021

Particular	Balance as on 01.04.2020	Addition During the Year Before 03-10-2020	Addition During the Year After 03-10-2020	Deletion During the year	Total Assets During the year	Rate	Depreciation During Year	Balance as on 31.03.2021
<b>Jaisalmer Office</b>								
Canon Digital Priner IR2006	-	-	80,240	-	80,240	15%	6,018	74,222
CCTV Camera	62,000	-	-	-	62,000	15%	9,300	52,700
Civil Work	25,90,000	-	-	3,09,182	22,80,818	10%	2,28,082	20,52,736
Computer & Laptop	2,05,071	-	3,46,495	-	5,51,566	40%	1,51,327	4,00,239
Electrical	11,06,960	-	-	-	11,06,960	15%	1,66,044	9,40,916
EPBX System	1,73,754	-	-	-	1,73,754	15%	26,063	1,47,691
Furniture & Fixtures	11,15,541	-	52,687	-	11,68,228	10%	1,14,188	10,54,040
Office Equipments	1,31,483	-	1,32,349	-	2,63,832	15%	29,648	2,34,184
<b>Banglore Office</b>								
Computer & Laptop	86,900	-	97,000	-	1,83,900	40%	54,160	1,29,740
Furniture & Fixtures	5,592	-	-	-	5,592	10%	559	5,033
HP Laser Printer	-	-	17,300	-	17,300	15%	1,298	16,002
Inverter and Battery	21,987	-	-	-	21,987	15%	3,298	18,689
Water Dispencer	6,055	-	-	-	6,055	15%	908	5,147
<b>Delhi Office</b>								
Camera	10,605	-	-	-	10,605	15%	1,591	9,014
Computer	8	-	-	-	8	60%	5	3
Fax Machine	258	-	-	-	258	15%	39	219
Furniture & Fixtures	38,631	-	-	-	38,631	10%	3,863	34,768
I-Pad	13,869	-	-	-	13,869	15%	2,080	11,789
Laptop	70	-	-	-	70	40%	28	42
Printer	1,068	-	-	-	1,068	15%	160	908
Sports Goods	69,598	-	-	-	69,598	15%	10,440	59,158
Typewriter	303	-	-	-	303	15%	45	258
Water Purifier	1,880	-	-	-	1,880	15%	282	1,598
Weighing Scale	2,014	-	-	-	2,014	15%	302	1,712
<b>Total</b>	<b>56,43,647</b>	<b>-</b>	<b>7,26,071</b>	<b>3,09,182</b>	<b>60,60,536</b>		<b>8,09,728</b>	<b>52,50,808</b>

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<b>Schedule - I of General Fund AS ON 31.03.2021</b>		
SI.No.	Particular	Amount (Rs.)
1	Opening Balance as on 1.4.2020	1,42,00,296
2	Add: Income Excess Over Expenditure For the Year	59,24,442
	<b>Closing balance as on 31.3.2021</b>	<b>2,01,24,738</b>

<b>Schedule - II of Unsecured Loans AS ON 31.03.2021</b>		
SI.No.	Name	Amount (Rs.)
1	Gursharan Singh	28,75,344
2	M Mahadeva	2,13,541
3	Paralympic Committee of Rajasthan	7,00,000
4	Satyanarayana	4,21,950
5	Spacevision Impex Pvt.Ltd.	10,62,317
	<b>Grand Total</b>	<b>52,73,152</b>

<b>Schedule - III of Sundry Creditor as on 31.03.2021</b>		
SI.No.	Name	Amount (Rs.)
1	Abhimaani Vasathi	3,74,960
2	Annual Membership Payable	1,83,383
3	Aradhya Enterprises	75,562
4	Balmer Lawrie & Co. Ltd.	17,83,227
5	Chopra's	2,15,513
6	Cluster Events & Management	52,731
7	Deepender Singh	1,20,000
8	Deva Residency	1,23,440
9	Dilawar Singh	99,000
10	Easy Connect Travels Pvt. Ltd.	35,094
11	Gagan Bihari Sethy	21,400
12	Ganesh Sounds and Lights	94,400
13	Gurdeep Singh	4,365
14	Height International Sports Management	30,400
15	Hotel Archana Inn	90,848
16	Hotel Sabharwal Viceroy	65,600
17	Hotel VT Orchid	1,49,712
18	Hotel VT Paradise	1,54,800
19	I Science Inc	23,000
20	India Tourism Development Corpn. Ltd Unit The Ashok	12,980
21	Indian Hat Works	14,437
22	J D Ventures	1,38,033
23	J P Nautiyal	39,159
24	Jappos Fit	1,82,325
25	Joginder Singh Saluja	5,000
26	Kartikeya Sengar	55,500
27	Kimaya Stay	53,808
28	Lords Eco Inn	31,100
29	Maitri Catering Services	79,550
30	Manjunatha Paradise Deluxe Inn	77,000
31	Melange Sales Coporation	16,737
32	Naveen Kumar Chaudhary	6,77,948
33	New Primes Sports	1,52,499
34	Paable for Victorian Open LC Championships-Swimming	4,800
35	Parika Hospitality Service	19,878
36	Payable for IDM Berlin Swimming Championship 2018	30,569
37	Payable for Lonato 2018 World Shooting Championship	2,39,706
38	Payable to Athletes for IWAS World Games2020	12,82,085

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39	Payable to Athelets-Uganda Para Badminton Intl.2019	8,48,700
40	Payable to Athletes	31,11,000
41	Payable to Athletes - Para Bad. Champ., Basel 2019	2,65,265
42	Payable to Athletes - Para Shooting	11,33,464
43	Payable to Athletes for Al Ain Shooting World Cup Dubai 2021	28,800
44	Payable to Athletes Under Project Divyang	29,75,000
45	Payable to M Mahadeva B for Paris Grand Prix 2019	3,03,750
46	Payable to Mahaveer Saini for Paris Grand Prix 2019	2,51,100
47	Payable to Rahul Swami for Expenses	85,658
48	Payable to SAI for London Olympic Camp 2013	6,43,919
49	Payable to Technical Officials - Para Shooting	2,69,000
50	Payable to V K Dabas for Paris Grand Prix 2019	72,900
51	Payable to Varun S Bhati for Paris Grand Prix 2019	64,800
52	Payable for Chateauroux 2018 World Shooting World Cup	11,83,632
53	Prapti Sports Marketing	5,52,665
54	Pratham Caterers	2,55,000
55	R Narendra	49,950
56	Ramana Shree Shopping Arcade P. Ltd.	1,04,847
57	Rohan Enterprises	1,26,902
58	Rose Wood International	42,409
59	S Kumar Design & Print	8,372
60	S P Sangwan	25,257
61	S Ranganath & Sons	97,940
62	S S Residency	40,864
63	Sagar Tent House	1,87,250
64	Security Deposit	7,20,000
65	Simant Dwivedi	21,516
66	SQLR Travels	5,39,768
67	Subhash Rana	42,440
68	Swastik Enterprises	1,072
69	Tap Hotels Pvt. Ltd.	59,600
70	The Prince Royal	50,000
71	The SRS My House Fitness Arena	12,49,200
72	TLR Enterprises	21,358
73	Vellara Tours & Travels	28,859
74	Venkatesh M	2,62,805
75	Vivek Saini	17,000
<b>Grand Total</b>		<b>2,25,52,611</b>

### Schedule - IV of Salary Payable as on 31.03.2021

Sl.No.	Name	Amount (Rs.)
1	Abhijeet Thakur	26,000
2	Dilip Durga	12,000
3	Diwakara T	16,130
4	Prakash M	16,000
5	Pushpa Bai K.S	35,000
6	Rahul Swami	80,000
7	Ravi Kumar	65,000
8	Roshan Kumar Ray	8,806
9	Sakshi	50,000
10	Taj Mohammad	25,000
11	Tarun Kumar	13,000
<b>Grand Total</b>		<b>3,46,936</b>



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**Schedule - V of Duties & Taxes as on 31.03.2021**

Sl.No.	Particular	Amount (Rs.)
1	TDS Payable - Professional	96,647
2	TDS Payable - Rent	10,800
3	TDS Payable - Contractor	29,406
4	TDS Payable - Salary	15,000
	<b>Grand Total</b>	<b>1,51,853</b>

**Schedule VII of Sundry Deposits as on 31.03.2021**

Sl.No.	Particular	Amount (Rs.)
1	Bangalore Electricity Supply Co. Ltd	9,800
2	Telephone Deposite	3,000
3	Rent Deosit	20,000
4	IWAS Account	1,05,000
	<b>Grand Total</b>	<b>1,37,800</b>

**Schedule VIII of Loans & Advances as on 31.03.2021**

Sl.No.	Name	Amount (Rs.)
1	Bishnu Charan	1,23,500
2	Deputy Director - Horticulure Division, CPWD	2,13,000
3	Girraj Singh Foreign Currency	14,800
4	Harshit Tiwari	11,990
5	Inter Globe Aviation	3,28,000
6	J P Nautiyal - Imprest	1,56,953
7	Naresh Kumar Sharma	1,83,757
8	Para Sports Association of Rajasthan	2,13,826
9	Rajveer Singh Shekhon	12,622
10	Rathan Singh	10,18,844
11	Shree Excelur Enterprises	1,80,000
12	S R Enterprises	25,000
13	Sri Balaji Provision Store	5,00,000
14	Surinder Singh Pahil	11,07,708
15	V K Dabas	4,380
16	TDS Receivable	6,03,400
	<b>Grand Total</b>	<b>46,97,780</b>

**Schedule IX of Sundry Debtors as on 31.03.2021**

Sl.No.	Particular	Amount (Rs.)
1	Cairn Enterprises Centre	29,75,000
2	Govt. of Karnataka	30,00,000
3	Sports Authority of India	75,42,203
	<b>Grand Total</b>	<b>1,35,17,203</b>

**Schedule X of Cash & Cash Equivalents as on 31.03.2021**

Sl.No.	Particular	Amount (Rs.)
1	Cash in Hand	3,604
2	Axis Bank, Bangalore	20,03,144
3	Axis Bank, Jungpura Branch	31,395
4	Axis Bank, Jungpura Branch	37,93,768
5	ICICI Bank, Kailash Colony, New Delhi	1,56,38,771
6	State Bank of India, Bangalore	503
7	State Bank of India, Janpath	87,824
8	Syndicat Bank, Bangalore	16,912
9	Union Bank, JLN Stadium, New Delhi	5,53,828
10	Union Bank, Kailash Colony, New Delhi	14,66,750
	<b>Grand Total</b>	<b>2,35,96,498</b>

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