

AUDIT REPORT 2017-18

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **M/S THE EQUESTRIAN FEDERATION OF INDIA, AAATE2736P** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below.

Annexure-A

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2018** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **25/07/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

Sd/-
ROHIT GUPTA
024916
015124N
M2- BASEMENT, MAIN ROAD
. GREATER KAILASH-I, NEW
DELHI-110048

ANNEXURE**Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

| | | | |
|----|--|---|------------------------------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | | 11084320 |
| 2. | Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) | No | |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) | Yes | 4273026 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | Yes | |
| | | Details | Amount(₹) |
| | | Application for Exemption is Pending Before CBDT, New Delhi | 2197486 |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | | 12650000 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | Yes | Fixed Deposits with schedule bank. |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹) | No | |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No | |

| | | |
|-----|---|----|
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

| | | |
|----|---|----|
| 1. | Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No |
|--------|---------------------------------|---|------------------------------------|-------------------------------|--|
| Total | | | | | |

Place **NEW DELHI**
Date **25/07/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

Sd/-
ROHIT GUPTA
094916
015194N
**M2- BASEMENT, MAIN ROAD
GREATER KAILASH-I, NEW
DELHI-110048**

| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

| | |
|-------------------|---|
| Name | THE EQUESTRIAN FEDERATION OF INDIA |
| Date of formation | 13.07.1967 |
| Address | B- Sqn, 61, Cavalry Cariappa Marg, Delhi Cantt. NEW DELHI - 110 010 |
| Previous Year | 2017-18 |
| Assessment Year | 2018-19 |
| PAN | AAATE2736P |
| Ward/Circle/Range | Range - 1 |

STATEMENT OF ASSESSABLE INCOME

INCOME FROM OTHER SOURCES :

Gross Income:

| | | | |
|---|----------|-------------|-------------|
| Govt. Grants, Sponsorship fee & Corpus Money | | 2,26,49,873 | |
| Subscription & Other Income | | 21,26,510 | |
| Interest on saving & Fixed Deposit accounts | | 37,10,459 | |
| Dividend on UTI Bonds- exempt | 3,94,472 | | 2,84,86,842 |
| Unutilised accumulated Funds of earlier year u/s 11(2): | | | 2,84,86,842 |

Application of Income during the year :

| | | | |
|---|-------------|-------------|-------------|
| Purchase of Fixed Assets during the Previous year | | 17,916 | |
| Income Applied during the Previous year 2017-18 (expenses for the year) | 1,10,67,748 | | |
| Less: Reversal of Dep. charged on addition of F. Assets | 1,344 | 1,10,66,404 | |
| Utilisation of income out of earlier set apart income u/s 11(2) | | | 1,10,84,320 |
| Net Income | | | 1,74,02,522 |

| | | | |
|---|-------------|-------------|--|
| Less : Set Apart u/s 11(1) (a) @ 15% maximum of available surplus or less available | 42,73,026 | | |
| Less : Accumulated u/s 11(1)(2)- Outstanding Amount | | | |
| Less : Accumulated u/s 11(2) - above 15% for specific purpose | 1,26,50,000 | 1,69,23,026 | |
| Taxable Income | | 4,79,496 | |
| Tax Due | | 11,475 | |
| Add: Education cess @ 3% | | 344 | |
| Add: Interest u/s 234A/234B/234C | | 11,819 | |
| Less : TDS on Interest & Other Receipts | | 11,819 | |
| Less : Advance Tax | 12,579 | | |
| TAX PAYABLE / REFUND RECEIVABLE | | 12,579 | |
| Less: Tax paid u/s 144 A- Self Assessment tax | | (760) | |
| TAX PAYABLE / (REFUND RECEIVABLE) | | (760) | |

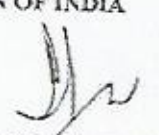
DETAILS OF ACCUMULATED FUND AND ITS UTILISATION U/S 11(2) :

| A.Y. | Accumulated fund | Utilised | Unutilised and Taxed | Balance |
|---------|------------------|----------|----------------------|-------------|
| 2016-17 | 1,20,15,000 | - | - | 1,20,15,000 |
| 2017-18 | 1,13,85,000 | - | - | 2,34,00,000 |
| 2018-19 | 1,26,50,000 | - | - | 3,60,50,000 |

For THE EQUESTRIAN FEDERATION OF INDIA



Secretary General
Equestrian Federation of India



Treasurer
Equestrian Federation of India

THE EQUESTRIAN FEDERATION OF INDIA
BALANCE SHEET AS ON 31ST MARCH, 2018

| LIABILITIES | | Current Year | Previous Year | ASSETS | |
|--|----------------|----------------|----------------|--|----------------|
| | | | | | |
| General Reserve fund : | | | | Cash and Bank Balances: | |
| Opening Fund | 5,23,37,467.67 | | | Cash in Hand | 5,467.00 |
| Less: TDS of last year transferd | 1,06,050.00 | | | Cash at Bank- Syndicate Bank | 13,85,378.07 |
| Add: Subscription for the last year received | 2,23,500.00 | | | Cash at Bank- PF Account with Syndicate Bank | 3,61,315.73 |
| Add: Excess of Income over Expenditure | 1,78,13,566.64 | 7,02,68,483.71 | 5,23,37,467.07 | | |
| Current Liabilities & Provision : | | | | Investments: | |
| Audit Fee Payable | 51,920.00 | 47,637.00 | | Fixed Deposit with Banks (Including Accrued interest thereon) | 5,72,03,108.87 |
| Expenses Payable against 17th Asian Games expenses | 40,56,004.59 | 56,62,223.95 | | Units of UII US - 64 | 23,44,415.20 |
| Membership Fee pending for Confirmation | 81,000.00 | 1,47,000.00 | | Fixed Assets : | 19,53,003.93 |
| Provident Fund Payable | 3,61,315.73 | 1,77,173.19 | | As per Annexure "A" attached | 2,52,175.00 |
| Financial Assistences Payable | 1,38,000.00 | - | | Current Assets & Advances : | |
| Expenses Payable (As per Annexure 'B' attached) | 3,09,035.00 | 4,185.00 | | Closing Stock of Postage Stamps | 280.00 |
| Advance Received for Cross Country Fence Set | 7,50,000.00 | - | | Closing stock of jackets, T-shirts etc. | 72,295.95 |
| Advance Received for Solidarity Jumping Coaching | 10,47,768.90 | - | | TDS Receivable | 1,94,523.45 |
| Corpus Fund Refundable | 50,000.00 | - | | Outstanding Annual Subscriptions | 12,579.00 |
| Amount Payable for Show Jumping Set | - | 9,95,000.00 | | Security Deposit- Telephone | 3,41,400.00 |
| Subscriptions received in advance | 83,000.00 | 152,500.00 | | Grant for 17th Asian Games receivable | 16,000.00 |
| | | | | Corpus Money Receivable | 1,13,99,260.11 |
| | | | | Grant for salary of Asstt. Secretary | 1,70,000.00 |
| | | | | Adv for NHV Conf./FEI Sports Forum Meet | 2,74,365.00 |
| | | | | Grant Receivable for Show Jumping Set | - |
| | | | | Amount receivable from organizations | 2,45,000.00 |
| | | | | Application fee Receivables | 91,715.00 |
| | | | | Advance paid against expenses | - |
| | | | | Income Tax Deposited against Appeal | 52,428.00 |
| | | | | Claim receivable for 18th Asian Trail Games | 14,74,250.00 |
| | | | | Advance for 5th Asian Trail Games | 14,28,347.00 |
| | | | | | 66,748.00 |
| | | 7,01,96,527.93 | 5,95,23,186.21 | | 7,01,96,527.93 |
| | | | | | 5,95,23,186.21 |

Auditor's Report

As per our report of even date attached.

For Rohit Gupta & Co.
Chartered AccountantsRohit Gupta
Partner AUSA

Date: 19-7-2018

Place: New Delhi



THE EQUESTRIAN FEDERATION OF INDIA

Secretary General
Equestrian Federation of IndiaTreasurer
Equestrian Federation of India

THE EQUESTRIAN FEDERATION OF INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Page No. —1

| EXPENDITURE | Current Year | Previous Year | INCOME | Current Year | Previous Year |
|--|----------------------|----------------------|---|----------------------|----------------------|
| Event Expenses: | | | Govt. Grants, Sponsorship fee & Corpus Money : | | |
| FEI General Assembly/Extra Ordinary G.Assembly | 604,897.00 | 305,994.00 | Corpus Money | 630,000.00 | 250,000.00 |
| Medals, Rosetta & Momentos expenses | 87,252.00 | 258,348.00 | Registration fee from Riders & Horses (EPI & FEI) | 517,718.00 | 584,871.00 |
| Expenses on World Jumping Challenge Algeria | 25,705.00 | 130,310.00 | Bid Amount for Events | 40,000.00 | 90,000.00 |
| Expenses for Show Jumping Coaching camp | 536,712.00 | 659,679.33 | Entry fee | 1,375,669.00 | 1,291,089.00 |
| Expenses for FEI WDC Jumping challenge | 102,631.00 | 224,134.00 | NOC Fee from Outside Agency for Indian riders participated in overseas Events | 16,248,532.03 | 15,798,824.33 |
| Payment to FEI for Riders & Horses | 639,570.25 | 334,720.98 | Show Jumping Coaching Camp fee | 628,951.00 | 115,000.00 |
| Expenses for FEI Sports Forum Meeting | 461,221.08 | 351,756.00 | Sponsorship Fee for Coaching Camp | 182,000.00 | - |
| Incentives to Association and officials | 1,100,000.00 | 1,225,000.00 | Grant from Govt - FEI Solidarity Eventing | 928,995.10 | - |
| Expenses for Coaching Camp-Coaches Dibrugarh | 181,021.78 | 146,144.28 | Grant from FEI for WDC | 113,855.01 | - |
| Expenses for NEC tent Pegging Qualifier team | 211,058.00 | - | Reimbursement of Asian Trail Games | 1,904,153.00 | - |
| Expenses for FEI Solidarity Eventing | 858,989.10 | - | Sponsorship Fee for NEC Eventing Events | - | 1,000,000.00 |
| Expenses for FEI Solidarity Programme | 70,006.00 | - | Grant from Govt - Show jumping set | - | 995,000.00 |
| Expenses for 18th Asian Trail Games | 2,184,080.18 | - | Dressage Clinic course fee | - | 1,507,242.00 |
| Expenses for FEI Gen. Vet Course | 132,262.00 | - | Grant from SAI - 2nd worldcup Tent Pegging Camp | - | 77,024.00 |
| Organizing Fee/Calendar Fee- FEI | 204,462.40 | - | Grant from SAI - Indian Tent Pegging | - | 32,879.00 |
| Expenses for Dressage Coaching Camp | - | 1,429,989.98 | Grant from FEI for WDC 2016 | - | 128,972.25 |
| Expenses For 2nd World Cup Champ. Tent Pegging | - | 20,300.00 | NEC Tent Pegging | - | 50,000.00 |
| Expenses for NEC Dressage, Delhi | - | 99,537.00 | Coaching course fee | - | 215,000.00 |
| Purchase of Show Jumping Set | - | 995,000.00 | | | |
| Exp. for Eventing event FEI Course & CCI* meet at INEC 2016-17 | - | 119,067.00 | | | |
| NECCCI*VIC**Eventing, Bangalore | - | 117,424.00 | | | |
| | | 787,164.99 | Subscription & Other Income: | | |
| | | | Application fees - Individual | 29,000.00 | 35,000.00 |
| | | | Application fees - Clubs and Associations | 5,000.00 | 14,000.00 |
| | | | Application fees - Life Member | 36,000.00 | 27,000.00 |
| | | | Life Membership fee | 405,000.00 | 390,000.00 |
| | | | Annual Subscriptions from Members | 1,516,000.00 | 1,652,590.00 |
| | | | Nomination fee for AGM | 3,000.00 | 24,000.00 |
| | | | Interest on Fixed Deposits and Saving Accounts | 3,710,458.55 | 2,675,965.21 |
| | | | Other Receipts | 14,000.00 | 12,521.95 |
| | | | Dividend on UIT Bonds | 394,472.47 | 207,525.13 |
| | | | Sale of T-Shirts, Tie, Cap & Cufflin, Goggles | 68,510.00 | 65,150.00 |
| | | | Surplus on Hiring of Jumping Set | 50,000.00 | - |
| Balance Carried Forward | 21,461,466.37 | 20,094,994.31 | | | |
| | 28,881,314.16 | 27,299,563.87 | | 28,881,314.16 | 27,299,563.87 |

Date: 19/7/2018
 Place: New Delhi



For Rohit Gupta & Co.
 Chartered Accountants
 PAN: 15194N
 (Rohit Gupta)
 Partner
 M. NO: 94916

For THE EQUESTRIAN FEDERATION OF INDIA
 President
 Equestrian Federation of India

Treasurer
 Equestrian Federation of India

THE EQUESTRIAN FEDERATION OF INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Page No. --2

| | | | | | |
|---|----------------------|----------------------|--------------------------------|----------------------|----------------------|
| <i>Administration Expenses:</i> | | | <i>Balance Brought Forward</i> | 21,461,446.37 | 20,094,994.31 |
| AGME/ECM Expenses | 293,623.00 | 560,150.00 | | | |
| Annual Fee - Indian Olympic Association (IOA) | 1,000.00 | 800.00 | | | |
| Subscription and Expenses to FII, AEF & IITF | 136,322.00 | 207,853.02 | | | |
| Travelling & Conveyance | 196,717.00 | 277,802.82 | | | |
| Salaries | 309,807.00 | 198,000.00 | | | |
| Office Maintenance | 74,439.00 | 25,584.00 | | | |
| Misc. Expenditures | 60,063.88 | 51,640.24 | | | |
| Legal & Professional Expenses | 97,740.00 | 210,321.99 | | | |
| Postage Stamp & Courier | 17,800.00 | 27,301.00 | | | |
| Piwali Expenses | 10,000.00 | 10,000.00 | | | |
| Printing & Stationery | 304,452.00 | 340,485.00 | | | |
| Bank Charges | 80,876.82 | 22,475.66 | | | |
| Electrical & Computer running Expenses | 36,814.00 | 65,350.00 | | | |
| Telephone, Internet & Fax | 127,709.00 | 129,691.00 | | | |
| Unusable Fixed Asset written off | 95,494.58 | 8,106.00 | | | |
| Web Site Development Expenses | 336,491.00 | 445,779.00 | | | |
| Audit Fee | 51,920.00 | 47,637.00 | | | |
| Depreciation on Fixed Assets | 43,560.95 | 63,113.69 | | | |
| Employer's Contribution towards PF | 87,560.00 | 38,499.00 | | | |
| Unrecoverable Airfare/WCQ written off | - | 1,710.00 | | | |
| Unrecoverable Membership fee written off | 246,450.00 | 790,600.00 | | | |
| Unrecoverable Entry fee written off | 486,692.00 | - | | | |
| Purchase of T-shirts, Jackets, Tie etc. | 148,177.50 | 99,686.55 | | | |
| Financial Assistance to organizers | 325,000.00 | - | | | |
| Advertisement | 74,970.00 | - | | | |
| <i>Excess of Income over Expenditures</i> | <i>17,813,566.64</i> | <i>16,562,409.33</i> | | | |
| | 21,461,446.37 | 20,094,994.31 | | 21,461,446.37 | 20,094,994.31 |

Auditor's Report

As per our Report of even date attached.
 For Rohit Gupta & Co.
 Chartered Accountants

Rohit Gupta 94916

Partner

Date: 19-7-2018

Place: New Delhi



For THE EQUESTRIAN FEDERATION OF INDIA

Secretary General
 Equestrian Federation of India

Treasurer
 Equestrian Federation of India

THE EQUESTRIAN FEDERATION OF INDIA
FIXED ASSETS AND DEPRECIATION
For the year ended 31st March, 2018

Annexure -A

| PARTICULARS | RATE OF DEPR | BALANCE AS ON 01.01.2017 | ADDITION | | SALE/DESPosal | TOTAL | DEPRECIATION DURING THE YEAR | BALANCE AS ON 31.03.2018 |
|--------------------------|--------------|--------------------------|----------------------|----------------------|------------------|--------------------|------------------------------|--------------------------|
| | | | MORE THAN SIX MONTHS | LESS THAN SIX MONTHS | | | | |
| Office Equipments | 15% | 25,037.49 | 0.00 | 0.00 | 0.00 | 25,037.49 | 3,755.62 | 21,281.87 |
| Mobile | | 2,356.05 | 0.00 | 0.00 | 2,356.05 | -0.00 | -0.00 | -0.00 |
| Air Conditioner | | 69,266.40 | 0.00 | 0.00 | 0.00 | 69,266.40 | 10,389.96 | 58,876.44 |
| Refrigerator | | 4,857.27 | 0.00 | 0.00 | 0.00 | 4,857.27 | 728.59 | 4,128.68 |
| Fax Machine | | 6,525.08 | 0.00 | 0.00 | 0.00 | 6,525.08 | 978.76 | 5,546.32 |
| Water Cooler | | 1,852.94 | 0.00 | 0.00 | 0.00 | 1,852.94 | 277.94 | 1,574.99 |
| Inta Sky | | 8,199.65 | 0.00 | 0.00 | 0.00 | 8,199.65 | 1,229.93 | 6,969.69 |
| Measuring Wheel | | 1,351.03 | 0.00 | 0.00 | 0.00 | 1,351.03 | 202.66 | 1,148.41 |
| Television | | 52,274.79 | 0.00 | 0.00 | 0.00 | 52,274.79 | 7,841.22 | 44,433.57 |
| Air Cooler | | 7,910.65 | 0.00 | 0.00 | 0.00 | 7,910.65 | 1,186.60 | 6,724.05 |
| Lanes for Tent Pegging | | - | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 1,237.50 | 15,262.50 |
| RO Kent - Water purifier | | 7,404.19 | 0.00 | 0.00 | 0.00 | 7,404.19 | 1,110.63 | 6,293.55 |
| Almirah | | 10,614.38 | 0.00 | 0.00 | 0.00 | 10,614.38 | 1,592.16 | 9,022.22 |
| | | 1,97,649.95 | 0.00 | 16,500.00 | 2,356.05 | 2,11,793.90 | 30,531.58 | 1,81,262.28 |
| Furniture & Fixture | 10% | 1,22,256.57 | 0.00 | 1,416.00 | 93,138.50 | 31,034.07 | 3,032.61 | 28,001.40 |
| Cups & Trophies | | 22,330.67 | 0.00 | 0.00 | 0.00 | 22,330.67 | 2,233.07 | 20,097.60 |
| Flag | | 16,881.30 | 0.00 | 0.00 | 0.00 | 16,881.30 | 1,688.13 | 15,193.17 |
| Steel Box & Racks | | 4,284.20 | 0.00 | 0.00 | 0.00 | 4,284.20 | 428.42 | 3,855.78 |
| | | 1,66,252.73 | 0.00 | 1,416.00 | 93,138.50 | 24,530.23 | 7,382.22 | 67,147.95 |
| LPS | 60% | 395.80 | 0.00 | 0.00 | 0.00 | 395.80 | 237.48 | 158.32 |
| Printer | | 325.40 | 0.00 | 0.00 | 0.00 | 325.40 | 195.24 | 130.16 |
| Computer & Laptop | | 8,690.71 | 0.00 | 0.00 | 0.00 | 8,690.71 | 5,214.43 | 3,476.28 |
| | | 9,411.91 | 0.00 | 0.00 | 0.00 | 9,411.91 | 5,647.15 | 3,764.76 |
| TOTAL | | 3,73,314.59 | 0.00 | 17,916.00 | 95,494.55 | 2,95,736.04 | 43,560.95 | 2,52,175.00 |

Place: 17/11/18
Date: New Delhi



For THE EQUESTRIAN FEDERATION OF INDIA

Secretary General
Secretary General
Equestrian Federation of India

Treasurer
Equestrian Federation of India

THE EQUESTRIAN FEDERATION OF INDIA
 Details of Expenses Payable as on 31.03.2018

Annexure-B

| <i>Particulars</i> | <i>2017-18</i> | <i>2016-17</i> |
|--|--------------------|-----------------|
| Telephone Expenses Payable | 3,424.00 | 2,910.00 |
| Internet Charge payable | - | 1,275.00 |
| Travel Expenditure for EFI Officials | 12,186.00 | - |
| Coaching Camp-Indian Tent Pegging | 12,200.00 | - |
| Legal & Professional Expenses | 36,225.00 | - |
| Bulaqi Dass Singhal & Sons for jumping Set | 2,45,000.00 | - |
| Total | 3,09,035.00 | 4,185.00 |

