

PAKISTAN OLYMPIC ASSOCIATION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 2018

		2018	2017
	Note	Rupees	Rupees
Opening Balances		16,798,137	16,979,658
Receipts			
Grant from Olympic Council of Asia	3	16,631,612	14,788,306
Grant from International Olympic Committee	4	27,163,039	20,510,178
Accommodation fee and other for Pakistan contingent	5	589,351	16,033,500
Grant Commonwealth Games Federation	6	19,814,521	4,733,080
Membership fee		50,000	37,000
Profit on bank deposits		93,716	113,129
Rental income		571,980	426,184
Profit on National Saving Account		34,703	136,820
Foreign exchange gain		1,903,631	45,553
		66,852,553	56,823,750
Disbursements			
Activities' cost	7	43,857,630	40,726,545
Administrative expenses	8	18,302,644	16,278,726
		62,160,274	57,005,271
Closing Balances	9	<u>21,490,416</u>	<u>16,798,137</u>

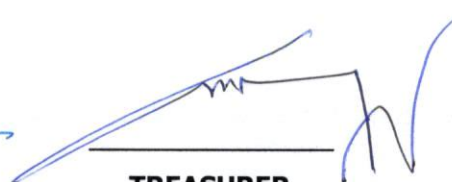
The annexed notes from 1 to 16 form an integral part of this financial statement.



PRESIDENT



SECRETARY GENERAL



TREASURER