

INDIAN TRIATHLON FEDERATION
KHIVRAJ COMPLEX II, 2ND FLOOR, 480, ANNA SALAI, NANDANAM, CHENNAI 600 035

BALANCE SHEET AS AT 31ST MARCH 2019

<u>LIABILITIES</u>	<u>31.03.2019</u>	<u>31.03.2018</u>
General Fund	2,000.00	2,000.00
Accounts Payable	74,600.00	95,368.00
Income & Expenditure Account	1,67,306.77	51,157.77
Add: Excess of income over Expenditure	-	1,16,149.00
Less: Excess of Expenditure over income	<u>1,15,105.00</u>	<u>-</u>
National Triathlon Championship - Trivandrum-Reserve a/c	2,50,000.00	-
	<u>3,78,801.77</u>	<u>2,64,674.77</u>
 <u>ASSETS:</u>		
Fixed Assets	16,947.00	19,938.00
Less : Depreciation	<u>2,542.00</u>	<u>2,991.00</u>
Prepaid Expenses	24,140.00	21,624.00
Tax Deducted at Sources	4,347.00	4,347.00
Fixed Deposit	2,50,000.00	-
Cash on Hand	55,605.00	59,994.00
Cash at Bank	30,304.77	1,61,762.77
	<u>3,78,801.77</u>	<u>2,64,674.77</u>

As per our report of even date annexed
For VENKAT & RANGAA LLP
Chartered Accountants

Surekha Ramachandran
SUREKHA RAMACHANDRAN
PRESIDENT

Aman Gupta
AMAN GUPTA
GENERAL SECRETARY

P. Muralidharan
P MURALIDHARAN
TREASURER

S. Mohan Rangan
S. MOHAN RANGAN
PARTNER



Place: Chennai
Date: 10-06-2019

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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

<u>INCOME</u>	<u>31.03.2019</u>	<u>31.03.2018</u>
Affiliation Fees Received	12,500.00	13,000.00
Financial Assistance received from IOA	7,00,000.00	7,00,000.00
Interest Income	1,660.00	-
Grant - ASTC Junior Talent Development	12,628.00	19,181.00
Contribution from Tamilnadu Triathlon Assn	20,000.00	5,00,000.00
Donation / Contribution Received	-	1,40,000.00
Excess of Expenditure over Income	1,15,105.00	-
	<u>8,61,893.00</u>	<u>13,72,181.00</u>
<u>EXPENDITURE</u>		
Affiliation Fees Paid	37,361.00	34,377.00
Bank Charges	10,236.00	5,995.00
Filing Fees	2,500.00	900.00
Travelling & Conveyance expenses	1,923.00	-
Printing & Stationary	784.00	-
Depreciation	2,542.00	2,991.00
Web Site Expenses	3,983.00	2,05,175.00
Hong kong ASTC Jr Triathlon C/s 2018 - IOA	16,720.00	-
South Asian Championship 2018-Nepal - IOA	63,776.00	-
Level 1 Coaching Course - IOA	3,07,311.00	-
National Triathlon C/s - Raipur-Travelling exp - IOA	83,898.00	-
Junior Development camp Malasia - IOA	-	97,305.00
Junior Development camp Thailand - IOA	-	58,010.00
Asian Triathlon Championship - Indonesia - IOA	-	3,33,755.00
Senior Nationals - 2017 - Vizag - IOA	10,329.00	2,23,121.00
Senior Nationals - 2017 - Vizag - Own Sources	-	2,50,000.00
National Triathlon Championship - Trivandrum - IOA	2,50,000.00	-
Malasian Visa Fee - Triathlates	-	7,900.00
ITU - Talent ID Camp	-	11,765.00
Grant - ASTC Junior Talent Development	-	19,181.00
Sundry expenses - AGM Exp	70,530.00	5,557.00
Excess of Income over Expenditure	-	1,16,149.00
	<u>8,61,893.00</u>	<u>13,72,181.00</u>

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AMAN GUPTA
GENERAL SECRETARY

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P MURALIDHARAN
TREASURER



S. MOHAN RAAJAN
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Place : Chennai
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RECEIPT AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIPT</u>	<u>31.03.2019</u>	<u>31.03.2018</u>
Opening Balance - Cash	59,994.00	2,142.00
Opening Balance - Bank	1,61,762.77	22,821.77
Affiliation Fees Received	12,500.00	13,000.00
Grant received - IOA	7,00,000.00	7,00,000.00
Grant - ASTC Junior Talent Development	12,628.00	19,181.00
Contribution Received from Tamilnadu Triathlon Assn	20,000.00	5,00,000.00
Donation / Contribution Received	-	1,40,000.00
Interest received	1,660.00	-
	<u>9,68,544.77</u>	<u>13,97,144.77</u>
<u>PAYMENTS</u>		
Affiliation Fees Paid	9,047.00	11,408.00
Bank Charges	10,236.00	5,995.00
Filing Fees	2,500.00	900.00
Accounts payable	75,368.00	-
Travelling & Conveyance expenses	1,923.00	-
Web site Expenses	3,983.00	2,05,175.00
Prepaid Expenses (Affiliation Fee for subsequent Yr)	24,140.00	21,624.00
Accounts Payable - Hotel Hornbill Guwahati	-	19,060.00
Senior Nationals - 2017 - Vizag	10,329.00	3,77,753.00
Grant - ASTC Junior Talent Development	-	19,181.00
ITU - Talent ID Camp	-	11,765.00
Malasian Visa Fee - Triathlates	-	7,900.00
TDS Payable	13,270.00	-
Junior Development camp Malasia - IOA	-	97,305.00
Junior Development camp Thailand - IOA	-	58,010.00
Asian Triathlon Championship - Indonesia - IOA	-	3,33,755.00
Sundry Expenses - AGM	70,530.00	5,557.00
Hong kong ASTC Jr Triathlon C/s 2018 - IOA	10,140.00	-
South Asian Championship 2018-Nepal - IOA	63,776.00	-
Level 1 Coaching Course - IOA	3,07,311.00	-
National Triathlon C/s - Raipur-Travelling exp - IOA	29,298.00	-
Printing & Stationary	784.00	-
Fixed Deposit	2,50,000.00	-
Closing Balance - Cash	55,605.00	59,994.00
Closing Balance - Bank	30,304.77	1,61,762.77
	<u>9,68,544.77</u>	<u>13,97,144.77</u>

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