

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

BALANCE SHEET AS AT 31ST MARCH 2018

<u>LIABILITIES</u>		<u>31.03.2018</u>		<u>31.03.2017</u>
General Fund		2,000.00		2,000.00
Accounts Payable		95,368.00		19,060.00
Income & Expenditure Account	51,157.77		32,556.77	
Add: Excess of income over Expenditure	116,149.00		18,601.00	
Less: Excess of Expenditure over income	-	167,306.77	-	51,157.77
		<u>264,674.77</u>		<u>72,217.77</u>
<u>ASSETS:</u>				
Fixed Assets	19,938.00		23,457.00	
Less : Depreciation	<u>2,991.00</u>	16,947.00	<u>3,519.00</u>	19,938.00
Prepaid Expenses		21,624.00		22,969.00
Tax Deducted at Sources		4,347.00		4,347.00
Cash on Hand		59,994.00		2,142.00
Cash at Bank		161,762.77		22,821.77
		<u>264,674.77</u>		<u>72,217.77</u>

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

SUREKHA RAMACHANDRAN  
PRESIDENT

AMAN GUPTA  
GENERAL SECRETARY

P MURALIDHARAN  
TREASURER

S. MOHAN RAAJAN  
PARTNER



Place: Chennai  
Date: 11-06-2018

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

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018**

<u>INCOME</u>	<u>31.03.2018</u>	<u>31.03.2017</u>
Affiliation Fees Received	13,000.00	13,000.00
Financial Assistance received from IOA	700,000.00	600,000.00
Grant - ASTC Junior Talent Development	19,181.00	
Assistance received from ITU	-	46,882.00
ITU Congress Subsidy	-	50,792.00
Contribution from Tamilnadu Triathlon Assn	500,000.00	
Donation / Contribution Received	140,000.00	35,000.00
Excess of Expenditure over Income	-	-
	<u>1,372,181.00</u>	<u>745,674.00</u>
<u>EXPENDITURE</u>		
Affiliation Fees Paid	34,377.00	31,127.00
Bank Charges	5,995.00	4,808.00
Asian Triathlon C/s - Nepal - IOA	-	44,997.00
ASTC Asian Triathlon C/s 2016-Japan - IOA	-	353,200.00
National Triathlon / Aquathlon C/s Pune-Jun 17 - IOA	-	201,803.00
National Triathlon / Aqu C/s Pune - IOA - Own Sources	-	73,197.00
Karnataka State Triathlon C/s	-	10,000.00
Filing Fees	900.00	300.00
Depreciation	2,991.00	3,519.00
Web Site Expenses	205,175.00	4,122.00
Junior Development camp Malasia - IOA	97,305.00	-
Junior Development camp Thailand - IOA	58,010.00	-
Asian Triathlon Championship - Indonesia - IOA	333,755.00	-
Senior Nationals - 2017 - Vizag - IOA	223,121.00	-
Senior Nationals - 2017 - Vizag - Own Sources	250,000.00	-
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	5,557.00	-
Excess of Income over Expenditure	116,149.00	18,601.00
	<u>1,372,181.00</u>	<u>745,674.00</u>

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Chartered Accountants

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**SUREKHA RAMACHANDRAN**  
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*Amay*  
**AMAN GUPTA**  
GENERAL SECRETARY

*P. Muralidharan*  
**P MURALIDHARAN**  
TREASURER

*S. Mohan Raajan*  
**S. MOHAN RAAJAN**  
PARTNER

**VENKAT & RANGAA LLP**  
CHENNAI  
CHARTERED ACCOUNTANTS

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

RECEIPT AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

<u>RECEIPT</u>	<u>31.03.2018</u>	<u>31.03.2017</u>
Opening Balance - Cash	2,142.00	4,330.00
Opening Balance - Bank	22,821.77	11,852.77
Affiliation Fees Received	13,000.00	13,000.00
Grant received - ITU / ASTC	-	138,159.00
Grant received - IOA	700,000.00	600,000.00
Assistance received from ITU	-	46,882.00
ITU Congress Subsidy	-	50,792.00
Grant - ASTC Junior Talent Development	19,181.00	-
Contribution Received from Tamilnadu Triathlon Assn	500,000.00	-
Donation / Contribution Received	140,000.00	35,000.00
	<u>1,397,144.77</u>	<u>900,015.77</u>
<u>PAYMENTS</u>		
Affiliation Fees Paid	11,408.00	8,656.00
Bank Charges	5,995.00	4,808.00
Filing Fees	900.00	300.00
Web site Expenses	205,175.00	4,122.00
Prepaid Expenses (Affiliation Fee for subsequent Yr)	21,624.00	22,969.00
Accounts Payable - Hotel Hornbill Guwahati	19,060.00	151,000.00
Senior Nationals - 2017 - Vizag	377,753.00	-
Grant - ASTC Junior Talent Development	19,181.00	-
ITU - Talent ID Camp	11,765.00	-
Malasian Visa Fee - Triathlates	7,900.00	-
Junior Development camp Malasia - IOA	97,305.00	-
Junior Development camp Thailand - IOA	58,010.00	-
Asian Triathlon Championship - Indonesia - IOA	333,755.00	-
Sundry Expenses	5,557.00	-
Asian Triathlon C/s - Nepal - IOA	-	44,997.00
ASTC Asian Triathlon C/s 2016-Japan - IOA	-	353,200.00
National Triathlon / Aquathlon C/s Pune-Jun 17	-	201,803.00
Federation cost-National Triathlon / Aqu C/s Pune - IOA	-	73,197.00
Karnataka State Triathlon C/s - Assistance	-	10,000.00
Closing Balance - Cash	59,994.00	2,142.00
Closing Balance - Bank	161,762.77	22,821.77
	<u>1,397,144.77</u>	<u>900,015.77</u>

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CHENNAI  
CHARTERED ACCOUNTANTS

Place: Chennai  
Dated: 11-06-2018