

**VENKAT & RANGAA LLP
CHARTERED ACCOUNTANTS**

**New No. 6, Old No.15,
Central Avenue,
Kesavaperumalpuram,
R.A. Puram, Chennai - 600 028.**

AUDITORS REPORT

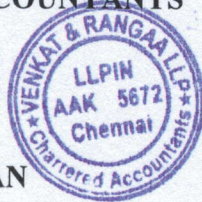
We have audited the attached Income and Expenditure Account for the year ended 31st March 2020 of **INDIAN TRIATHLON FEDERATION** and the Balance Sheet as on the date.

We report;

1. We have obtained all the information and the explanation required for the purpose of our audit.
2. In our opinion the Association has kept proper books of account as appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement of the books of account.
4. In our opinion the Balance Sheet, Income and Expenditure Account dealt with by this report exhibit a true and fair view of the state of affairs.

**For VENKAT & RANGAA LLP
CHARTERED ACCOUNTANTS**


**S. MOHAN RAAJAN
PARTNER**



Place : Chennai

Date : 23.07.2020 .

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

BALANCE SHEET AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	<u>31.03.2020</u>	<u>31.03.2019</u>
General Fund	2,000.00	2,000.00
Accounts Payable	4,58,174.00	74,600.00
TDS Payable	11,992.00	
Income & Expenditure Account	52,201.77	1,67,306.77
Add: Excess of income over Expenditure	-	-
Less: Excess of Expenditure over income	<u>19,430.00</u>	<u>1,15,105.00</u>
National Triathlon Championship - Trivandrum-Reserve a/c	-	2,50,000.00
	<u>5,04,937.77</u>	<u>3,78,801.77</u>
<u>ASSETS:</u>		
Fixed Assets	14,405.00	16,947.00
Less : Depreciation	<u>2,161.00</u>	<u>2,542.00</u>
Prepaid Expenses	24,163.00	24,140.00
Tax Deducted at Sources	4,347.00	4,347.00
Fixed Deposit	-	2,50,000.00
Cash on Hand	41,291.00	55,605.00
Cash at Bank	4,22,892.77	30,304.77
	<u>5,04,937.77</u>	<u>3,78,801.77</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 Raa

S. MOHAN RAAJAN
PARTNER



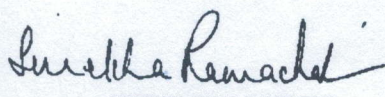
INDIAN TRIATHLON FEDERATION
KHIVRAJ COMPLEX II, 2ND FLOOR, 480, ANNA SALAI, NANDANAM, CHENNAI 600 035

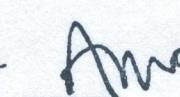
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

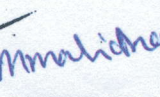
<u>INCOME</u>	<u>31.03.2020</u>	<u>31.03.2019</u>
Affiliation Fees Received	12,500.00	12,500.00
Financial Assistance received from IOA	7,00,000.00	7,00,000.00
Interest Income	2,298.00	1,660.00
Grant - ASTC Junior Talent Development	-	12,628.00
Grant - ASTC - Level 1 Coaching Course	1,94,761.00	-
Entry Fees-Sr Nationals C/s-Trivandrum	30,100.00	-
Entry Fees - Open Aquathlon Championship - Koltatta	1,02,000.00	-
Contribution from Tamilnadu Triathlon Assn	10,90,115.00	20,000.00
Donation / Contribution Received	5,25,000.00	-
Excess of Expenditure over Income	19,430.00	1,15,105.00
	<u>26,76,204.00</u>	<u>8,61,893.00</u>
<u>EXPENDITURE</u>		
Affiliation Fees Paid	40,632.00	37,361.00
Bank Charges	7,065.00	10,236.00
Filing Fees	2,800.00	2,500.00
Professional Fees (TDS @ 10%)	50,000.00	-
Travelling & Conveyance expenses	67,330.00	1,923.00
Printing & Stationary	4,613.00	784.00
Depreciation	2,161.00	2,542.00
Web Site Expenses	58,098.00	3,983.00
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
Senior Nationals - 2017 - Vizag - IOA	-	10,329.00
National Triathlon Championship - Trivandrum - IOA	8,59,419.00	2,50,000.00
Open Aquathlon Championship - Koltatta 27.06.2019 - IOA	2,18,250.00	-
Delhi State Aquathlon C/s 2018 & 2019 - IOA	50,000.00	-
M P State Sub Jr, Jr Aquathlon & Jr & Sr Triathlon C/s 2018 - IOA	25,000.00	-
Kerala - 3rd State Triathlon C/s 2019 - IOA	25,000.00	-
Tripura- State Triathlon C/s 2018 -Agartala - IOA	25,000.00	-
West Bengal - State Triathlon & Aquathlon C/s 2019 - IOA	25,000.00	-
West Bengal - State Aquathlon C/s 2020 - IOA	25,000.00	-
2020-Chennai ASTC Triathlon Cup / Sr National c/s	9,28,547.00	-
Special General Body Meeting	2,52,649.00	-
Sundry expenses - AGM Exp	9,640.00	70,530.00
	<u>26,76,204.00</u>	<u>8,61,893.00</u>

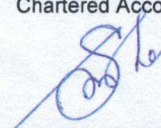
As per our report of even date annexed

For VENKAT & RANGAA LLP
Chartered Accountants


SURESHA RAMACHANDRAN
PRESIDENT


AMAN GUPTA
GENERAL SECRETARY


P MURALIDHARAN
TREASURER


S. MOHAN RAJAN
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