

**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 2021 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 Federation 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**

Sd/-

**S. MOHAN RAAJAN
PARTNER**

Place : Chennai
Date : 15-10-2021

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

BALANCE SHEET AS AT 31ST MARCH 2021

<u>LIABILITIES</u>		<u>31.03.2021</u>		<u>31.03.2020</u>
General Fund		2,000.00		2,000.00
Accounts Payable		98,768.00		4,58,174.00
TDS Payable		3,956.00		11,992.00
Tamilnadu Triathlon Association		3,35,273.00		
Income & Expenditure Account	32,771.77		52,201.77	
Add: Excess of income over Expenditure	8,45,274.46		-	
Less: Excess of Expenditure over income	-	8,78,046.23	19,430.00	32,771.77
		<u>13,18,043.23</u>		<u>5,04,937.77</u>
<u>ASSETS:</u>				
Fixed Assets	12,244.00		14,405.00	
Less : Depreciation	<u>1,837.00</u>	10,407.00	<u>2,161.00</u>	12,244.00
Prepaid Expenses		25,543.00		24,163.00
Tax Deducted at Sources		4,347.00		4,347.00
Cash on Hand		46,791.00		41,291.00
Cash at Bank		12,30,955.23		4,22,892.77
		<u>13,18,043.23</u>		<u>5,04,937.77</u>

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

Sd/-

Sd/-

Sd/-

Sd/-

SUREKHA RAMACHANDRAN
PRESIDENT

AMAN GUPTA
GENERAL SECRETARY

P MURALIDHARAN
TREASURER

S. MOHAN RAAJAN
PARTNER

Place: Chennai
Date: 15-10-2021

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOME</u>	<u>31.03.2021</u>	<u>31.03.2020</u>
Affiliation Fees Received	12,500.00	12,500.00
Financial Assistance received from IOA	14,00,000.00	7,00,000.00
ITF Pin receipts/Entry Fees	1,38,712.26	-
Interest Income	-	2,298.00
Grant - ASTC - 2020-Chennai ASTC Triathlon Cup / Sr National c/s	5,52,703.00	-
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
Donation / Contribution Received	-	5,25,000.00
Excess of Expenditure over Income	-	19,430.00
	<u>21,03,915.26</u>	<u>26,76,204.00</u>
<u>EXPENDITURE</u>		
Affiliation Fees Paid	36,469.00	40,632.00
Bank Charges	6,921.80	7,065.00
Haryana Triathlon Association - Haryana Triathlon Champ 2019 - IOA	25,000.00	-
Filing Fees	4,900.00	2,800.00
Professional Fees (TDS @ 10%)	-	50,000.00
Travelling & Conveyance expenses	-	67,330.00
Printing & Stationary	5,712.00	4,613.00
Sports Development contribution to Indian olympic Assn	1,00,000.00	-
Depreciation	1,837.00	2,161.00
Web Site Expenses	5,09,650.00	58,098.00
Certification Fees	11,800.00	-
National Triathlon Championship - Trivandrum - IOA	-	8,59,419.00
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	1,82,450.00	9,28,547.00
Special General Body Meeting	2,20,250.00	2,52,649.00
Sundry expenses - AGM Exp & others	1,53,651.00	9,640.00
Excess of Income over Expenditure	8,45,274.46	-
	<u>21,03,915.26</u>	<u>26,76,204.00</u>

As per our report of even date annexed

For **VENKAT & RANGAA LLP**
Chartered Accountants

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