


INDIAN TRIATHLON FEDERATION
Balance Sheet as at 31st March 2025

	Particulars	Note	As at 31st March, 2025	As at 31st March, 2024
I	Sources of Funds			
1	Corpus Fund	1	2,000	2,000
2	Other Reserves	2	6,24,029	6,69,135
			6,26,029	6,71,135
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables	3	6,57,991	6,47,991
(c)	Other current liabilities	4	48,522	38,859
			7,06,513	6,86,850
	Total		13,32,542	13,57,985
II	Application of Funds			
1	Non-current assets			
(a)	Fixed Assets	5	52,717	62,021
			52,717	62,021
2	Current assets			
(a)	Receivables		9,500	6,000
(b)	Cash and bank balances	6	11,65,945	12,50,797
(c)	Short Term Loans and Advances	7	1,04,381	39,167
			12,79,825	12,95,964
	Total		13,32,542	13,57,985
	The accompanying notes are an integral part of the financial statements			

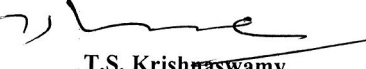
As per our report of even date annexed

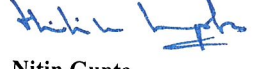
For and on behalf of Indian Triathlon Federation

For Venkat & Rangaa LLP
Chartered Accountants


S. Mohan Raajan
Partner




T.S. Krishnaswamy
President


Nitin Gupta
General Secretary


Suresh Sharma
Treasurer

Place : Chennai
Date : 28-08-2025

INDIAN TRIATHLON FEDERATION

Income and Expenditure Account for the year ended 31st March 2025

	Particulars	Note	For the year ended 31 March 2025	For the year ended 31 March 2024
I	Income			
(a)	ITF PIN receipt		7,50,677	6,50,342
(b)	Grant income		-	-
(c)	Donations		4,00,000	5,20,000
(d)	Income from Tournaments held			
	2025, Asian Triathlon Cup, Chennai - 14-15 Feb25		7,22,000	-
	37th National Games Goa, 2023		10,83,564	2,49,600
	Entry Fee - Asia Triathlon Cup in Pokhara, Nepal		10,000	1,70,000
(e)	Interest Income	8	74,556	61,967
(f)	Affiliation fee received		12,500	8,000
(g)	Other income		39,832	-
	Total Income		30,93,129	16,59,909
II	Expenses:			
(a)	Entry fees paid		-	7,32,700
(b)	Expenses of Tournaments held			
	2024 Asian Triathlon Cup Subic Bay		20,000	-
	2025, Asian Triathlon Cup, Chennai - 14-15 Feb25		7,46,791	-
	37th National Games Goa, 2023		10,83,564	2,49,600
	Entry Fee - Asia Triathlon Cup in Pokhara, Nepal		1,45,000	-
	MiniOrange ITF Telangana National Chmp-14-15 Jun24		2,55,342	-
	ITF Selection Trials 2023		-	28,575
	Commonwealth Games 2022 - IOA		-	71,168
	Asian Junior - Japan		-	84,500
(c)	Financial Assistance to State Associations	9	25,000	1,50,000
(d)	Affiliation fees		44,596	47,623
(e)	Meeting expenses		3,61,941	7,02,789
(f)	Event sanction fee		87,690	-
(g)	Audit fee		2,000	-
(h)	Website expenses		2,75,267	2,72,136
(i)	Establishment expenses	10	81,740	1,27,652
(k)	Depreciation and amortization expense		9,304	10,945
	Total expenses		31,38,235	24,77,688
III	Excess of expenditure over income		-45,106	-8,17,779

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For Venkat & Rangaa LLP

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General Secretary


Suresh Sharma
Treasurer

Place : Chennai
Date : 28-08-2025

INDIAN TRIATHLON FEDERATION

Receipts and Payments Account for the year ended 31st March 2025

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
RECEIPTS		
Opening Balance		
Cash in hand		
Balance with Canara Bank	42,681	43,341
Balance with Indian Bank	1,70,327	2,72,309
	37,789	7,88,139
Affiliation Fees Received	3,000	2,000
Interest Received	238	58,722
37th National Games, Goa 2023	10,83,564	2,49,600
2025, Asian Triathlon Cup, Chennai - 14-15 Feb25	8,22,000	-
Entry Fees - Asia Triathlon Cup in Pokhara, Nepal	10,000	1,70,000
Fixed Deposit	-	20,42,542
Entry Fees / ITF Pin	7,60,677	6,50,342
Donation / Contribution Received	4,00,000	5,20,000
TDS payable	1,93,493	-
Tax deducted at source	5,912	-
Accounts receivable	6,000	-
Provision no longer payable	39,832	-
TOTAL	35,75,513	47,96,995
PAYMENTS		
Affiliation Fees Paid	15,688	38,345
Advance paid	1,000	-
Bank Charges	12,413	8,416
Bad debts written off	500	-
Filing Fees	3,600	4,300
Accounts payable	1,800	40,063
Travelling & Conveyance expenses	42,916	28,100
Web site Expenses - IOA	2,75,267	2,86,836
Prepaid Expenses (Affiliation Fee for subsequent Yr)	29,063	28,908
TDS Payable	1,88,660	5,990
EGM Expense (Election Meeting)	-	4,92,089
AGM Expense	3,61,941	2,10,700
Commonwealth Games Expense	-	71,168
37th National Games Goa 2023	10,83,564	2,49,600
2024 Asian Triathlon Cup Subic Bay	20,000	-
2025, Asian Triathlon Cup, Chennai - 14-15 Feb25	8,46,791	-
Selection Trials 2023	-	28,575
Professional Fees	-	73,000
Tax Deducted at Source	-	5,872
Printing & Stationary	1,534	4,436
Fixed Deposit - Indian Bank	-	20,00,000
Entry Fees - Paid	1,45,000	7,32,700
Event sanction fee	87,690	-
MiniOrange ITF Telangana National Chmp-14-15 Jun24	2,55,342	-
Asian Junior Japan	-	84,500
Financial Assistance to State Association	25,000	1,50,000
Repair & Maintenance	-	2,600
Certification fee	11,800	-
Closing Balance		
Cash in hand	42,681	42,681
Balance with Canara Bank	45,589	1,70,327
Balance with Indian Bank	77,675	37,789
TOTAL	35,75,513	47,96,995

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