INDIAN TRIATHLON FEDERATION Balance Sheet as at 31st March 2025

	Particulars	Note	As at 31st March, 2025	As at
I	Sources of Funds		31st Waren, 2025	31st March, 2024
1	Corpus Fund	1	2 000	• • • • •
2	Other Reserves	2	2,000	2,000
		-	6,24,029	6,69,135
3	Current liabilities	l 1	6,26,029	6,71,135
(a)	Short-term borrowings			
(b)	Payables	3	6.57.001	
(c)	Other current liabilities	4	6,57,991	6,47,991
` '	The state of the s	4	48,522	38,859
	el .	ļ <u>ļ</u> .	7,06,513	6,86,850
	Total	ļ ļ.		
	Total		13,32,542	13,57,985
II	Annihodia CD 1			
	Application of Funds	i i		
1	Non-current assets			
(a)	Fixed Assets	5	52,717	62,021
		. [52,717	62,021
2	Current assets			02,021
(a)	Receivables		9,500	6 000
b)	Cash and bank balances	6	11,65,945	6,000
(c)	Short Term Loans and Advances	7		12,50,797
		′ ⊢	1,04,381	39,167
		<u> </u>	12,79,825	12,95,964
	Total	-		
	1000		13,32,542	13,57,985
	TIL			
	The accompanying notes are an integral part of the financial			
	statements			ſ

As per our report of even date annexed

AAK 5672

Chennai

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For and on behalf of Indian Triathlon Federation

For Venkat & Rangaa LLP

Chartered Accountants

(On) (

S. Mohan Raajan Partner

Place: Chennai Date: 28-08-2025 T.S. Krishnaswamy

President

Nitin Gupta General Secretary

Suresh Sharma

Treasurer

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	L	39,832	-
	Total Income		30,93,129	16,59,909
II	Expenses:			
(a)	Entry fees paid			7.22.700
(b)	Expenses of Tournaments held		•	7,32,700
, ,	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	2.40.600
	Entry Fee - Asia Triathlon Cup in Pokhara, Nepal			2,49,600
	MiniOrange ITF Telangana National Chmp-14-15 Jun24		1,45,000	•
	ITF Selection Trials 2023		2,55,342	
	Commonwealth Games 2022 - IOA		- 1	28,575
	Asian Junior - Japan		-	71,168
(c)	Financial Assistance to State Associations	9	-	84,500
(d)	Affiliation fees	9	25,000	1,50,000
	Meeting expenses		44,596	47,623
	Event sanction fee		3,61,941	7,02,789
(g)	Audit fee		87,690	-
	Website expenses		2,000	-
	Establishment expenses	10	2,75,267	2,72,136
	Depreciation and amortization expense	10	81,740	1,27,652
	Total expenses	\vdash	9,304	10,945
	Total expenses		31,38,235	24,77,688
III	Excess of expenditure over income		-45,106	-8,17,779
		-		5,1,7,7

As per our report of even date annexed

LLPIN

AAK 5672

Chennai

For and on behalf of Indian Triathlon Federation

For Venkat & Rangaa LLP

Chartered Accountants

S. Mohan Raajan

Partner

Place: Chennai
Date: 28-08-2025

T.S. Krishnaswamy

President

Nitin Gupta General Secretary

Suresh Sharma

Treasurer

INDIAN TRIATHLON FEDERATION

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

RECEIPTS	Particulars	For the year ended 31st March 2025	For the year ended 31st
Cash in hand	RECEIPTS	March 2025	March 2024
Balance with Canara Bank 42,881 43,34 Balance with Indian Bank 1,70,327 2,72,30 Salance with Indian Bank 3,789 7,88,13 Affiliation Fees Received 3,000 2,000 James Received 10,83,564 2,49,600 Large Received 10,83,564 2,49,600 Large Received 10,83,564 2,49,600 Pixed Deposit 10,000 1,70,000 Entry Fees A Tain Triathlon Cup in Pokhara, Nepal 10,000 1,70,000 Fixed Deposit 7,60,677 6,50,447 Donation / Contribution Received 7,60,677 6,50,447 Donation / Contribution Received 193,493 2,200,207 Tax deducted at source 193,493 2,200,207 Tax deducted at source 1,93,493 2,200,207 Tax deducted at source 3,93,57 3,575,513 47,96,985 Provision no longer payable 5,000 2,200,000 Provision no longer payable 3,83,245 TOTAL 38,75,513 47,96,985 PAYMENTS 1,568 38,345 Affiliation Fees Paid 1,568 38,345 Advance paid 1,568 3,845 Advance paid 1,568 3,845 Bink Charges 1,413 8,416 Bark Charges 1,413 8,416 Bark Charges 1,413 8,416 Bark Charges 1,413 8,416 Bark Charges 1,414 8,416 Bark Cha			
Balance with Calaria Bank 1,70,327 2,72,30 Balance with Calaria Bank 37,789 7,88,13 Affiliation Fees Received 3,000 2,000 Interest Received 238 5,872 Staff National Cames, Gon 2023 10,83,564 2,49,600 Diagnost Staff Triathlon Cup, Chennai - 14-15 Feb25 8,22,000 1,70,000 Fixed Deposit 10,000 1,70,000 1,70,000 Fixed Deposit 7,60,677 6,50,344 Donation / Contribution Received 4,00,000 2,000 Table Group 1,93,493 3,332 TOTAL 33,57513 47,36,998 PAYMENTS 1,568 3,345 Affiliation Fees Paid 1,568 3,455 Affiliation Fees Paid 1,600 4,000 Advance paid 1,800 4,063 Table Group 1,800 4,063 Table Group 1,800 4,063 Affiliation Fee for subsequent Yr) 29,063 Table Group 1,800 4,063 Affiliation Fee for subsequent Yr) 29,063 Table Group 1,800 4,000 Affiliation Fee for subsequent Yr) 29,063 Affiliation Fee for subsequent Yr) 2,063 Table Group 1,800 4,000 Affiliation Fee for subsequent Yr) 2,906 Affili		42 681	42 241
Salame with incidan frams 37,789 7,88,13	Balance with Canara Bank		
Affiliation Fees Received 3,000 2,000 Interest Received 238 58,772 3778h National Games, Goa 2023 10,83,564 2,49,600 2025, Asian Triathion Cup, Chennai - 14-15 Feb25 8,22,000 1,70,000 1	Balance with Indian Bank		7,88,139
Interest Received 238 58,722 373 ht National Games, Goa 2023 10,835-64 2,49,600 1,70,000 1,70,	Affiliation Fees Received	2 000	
37th National Games, Goe 2023 10,83,564 2,49,600 2022, Saisn Triathlon Cup, Chennai - 14-15 Feb25 8,22,000 1,70,000 1,	Interest Received		
2025, Asian Intathion Cup, Chemnai - 14-15 Feb25 8,22,000 1,70,000 1,			
Entry Fees - Asia Triathlon Cup in Pokhara, Nepal	2025, Asian Triathlon Cup, Chennai - 14-15 Feb25		2,49,600
Fixed Deposit	Entry Fees - Asia Triathlon Cup in Pokhara, Nepal		1.70.000
Danish Contribution Received	Fixed Deposit	10,000	
Donation / Contribution Received 4,00,000 5,20,000 7 7 7 7 7 7 7 7 7		7.60.677	
TDS payable	Donation / Contribution Received		
Tax dequeted at source			5,20,000
Accounts receivable	Tax deducted at source		-
Provision to longer payable 39,832 35,75,513 347,96,995	Accounts receivable		-
Artificition Fees Paid	Provision no longer payable		-
Affiliation Fees Paid Bank Charges Baid debts written off Bank Charges Baid debts written off Soo Pailing Fees Baid debts written off Soo Accounts payable A		35,75,513	47.06.005
Affiliation Fees Paid Advance paid Advance paid Advance paid Bank Charges Bad debts written off Soo Accounts payable Accounts		33,70,610	47,50,553
Advance paid			
1,000 1,2413 8,416 8,4		15,688	38,345
Bad debts written off		1,000	-
Sad debts written of Filing Fees 3,600 4,300 4,000 4	8	12,413	8.416
Accounts payable		500	,,,,,
Accounts payable Travelling & Conveyance expenses		3,600	4 300
Tarvelling & Conveyance expenses 42,916 28,100	Accounts payable		
2,75,267 2,86,336 2,90,63 2,	Travelling & Conveyance expenses		
Prepaid Expenses (Affiliation Fee for subsequent Yr) 29,063 1,88,660 5,990 1,88,660 5,990 4,92,089 2,10,700 7,11,68 7,11,68 7,1,68 7	Web site Expenses - IOA		
1,88,660 3,990 4,92,089 3,61,941 2,10,700 7,11,68 7,900 7,32,700 7,32,	Prepaid Expenses (Affiliation Fee for subsequent Yr)		11.510 00.500000000000000000000000000000
Agm Expense (Election Meeting) 4,92,089 2,10,700			
2,10,700 1,168 1,083,564 2,49,600	EGM Expense (Election Meeting)	-	
Commonwealth Games Expense		3.61.941	
10,83,564 2,49,600 20,00	Commonwealth Games Expense	-	
1,24 Asian Triathlon Cup Subic Bay 20,000 3,25 Asian Triathlon Cup, Chennai - 14-15 Feb25 8,46,791 - 28,575 32,200 3,2000		10.83.564	
1,45,000 1,50,000	024 Asian Triathlon Cup Subic Bay		2,17,000
28,575 73,000 7		1 - 1	_
Total Station Tees Total Station Total		-, ., ., .	28 575
1,534 3,872 1,534 4,436 1,45,000 7,32,700 1,45,000 7,32,700 1,45,000		_	and the second
1,534 4,436 1,534 20,00,000 1,45,000 7,32,700 1,45,000 7,32,700 1,45,0		_	
Accord Deposit - Indian Bank -		1 534	
1,45,000 7,32,700 87,690 -		1,551	and the second s
vent sanction fee 87,690 - finiOrange ITF Telangana National Chmp-14-15 Jun24 2,55,342 - sian Junior Japan - 84,500 inancial Assistance to State Association 25,000 1,50,000 epair & Maintenance - 2,600 ertification fee 11,800 - losing Balance - - ash in hand 42,681 42,681 alance with Canara Bank 45,589 1,70,327 alance with Indian Bank 77,675 37,789	ntry Fees - Paid	1.45.000	
Initiorange 11F Felangana National Chmp-14-15 Jun24 2,55,342			7,32,700
Sian Junior Japan -	finiOrange ITF Telangana National Chmp-14-15 Jun24		-
1,50,000 25,000 1,50,000 2,600	sian Junior Japan	2,33,342	-
1,50,000 1,50,000 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 11,800 - 2,600 1,50,000 - 2,600	nancial Assistance to State Association	25,000	
Comparison Com	epair & Maintenance	23,000	
Iosing Balance ash in hand 42,681 42,681 alance with Canara Bank 45,589 1,70,327 alance with Indian Bank 77,675 37,789		11.800	2,600
ash in hand 42,681 42,681 alance with Canara Bank 45,589 1,70,327 alance with Indian Bank 77,675 37,789	losing Ralance	1	-
Alance with Canara Bank 42,681 42,681 45,589 1,70,327 77,675 37,789			
Adance with Indian Bank 45,589 1,70,327 77,675 37,789			42,681
77,675 37,789		45,589	
OTAL 35,75,513 47,96,995	nance with filulati Batik	77,675	And the control of
35,75,525 47,96,395	OTAL	35 75 513	47.06.005
		33,73,313	47,70,795

As per our report of even date annexed

For Venkat & Rangaa LLP
Chartered Acop Intants & RANG

AAK 5672

Chennai

S Nohan Raajan Partner

Place: Chennai Date: 28-08-2025 For and on behalf of Indian Triathlon Federation

T.S. Krishnaswamy

President

Nitin Gupta General Secretary

Suresh Sharma

Treasurer