

**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 31<sup>st</sup> 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**

  


**S. MOHAN RAAJAN  
PARTNER**

Place : Chennai  
Date : 15-10-2021

VDIN : 21206393 AAAA PG 7261

VENKAT & RANGAA LLP  
CHARTERED ACCOUNTANTS

New No. 6, Old No.15, Central  
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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	-	19,430.00
	<u>8,78,046.23</u>	<u>32,771.77</u>
	<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>	<u>2,161.00</u>
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

*Surekha Ramachandran Aman*

SUREKHA RAMACHANDRAN  
PRESIDENT

AMAN GUPTA  
GENERAL SECRETARY

*P. Muralidharan*

P MURALIDHARAN  
TREASURER

*S. Mohan RaaJan*

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

*Surekha Ramachandran*

SUREKHA RAMACHANDRAN  
PRESIDENT

*P. Muralidharan*

AMAN GUPTA  
GENERAL SECRETARY

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