

VENKAT & RANGAA LLP
CHARTERED ACCOUNTANTS

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

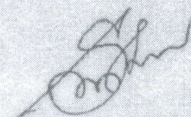
AUDITORS REPORT

We have audited the attached Income and Expenditure Account for the year ended 31st March 2022 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 : 29-08-2022

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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 2022

<u>LIABILITIES</u>		<u>31.03.2022</u>		<u>31.03.2021</u>
General Fund		2,000.00		2,000.00
Accounts Payable		93,834.00		98,768.00
TDS Payable		2,700.00		3,956.00
Tamilnadu Triathlon Association		2,37,991.00		3,35,273.00
Income & Expenditure Account	8,78,046.23		32,771.77	
Add: Excess of income over Expenditure	6,10,028.43		8,45,274.46	
Less: Excess of Expenditure over income	-	14,88,074.66	-	8,78,046.23
		<u>18,24,599.66</u>		<u>13,18,043.23</u>
<u>ASSETS:</u>				
Fixed Assets	70,403.00		12,244.00	
Less : Depreciation	10,560.00	59,843.00	1,837.00	10,407.00
Prepaid Expenses		25,319.00		25,543.00
Tax Deducted at Sources		4,347.00		4,347.00
Fixed Deposit		10,07,838.00		-
Cash on Hand		46,791.00		46,791.00
Cash at Bank		6,80,461.66		12,30,955.23
		<u>18,24,599.66</u>		<u>13,18,043.23</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 Rajan
VENKAT & RANGAA
LLPIN
AAK 5672
Chennai
Chartered Accountants
S. MOHAN RAJAN
PARTNER

Place: Chennai
Date: 29-08-2022

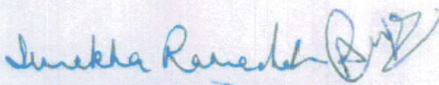
INDIAN TRIATHLON FEDERATION
KHIVRAJ COMPLEX II, 2ND FLOOR, 480, ANNA SALAI, NANDANAM, CHENNAI 600 035

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

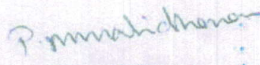
<u>INCOME</u>	<u>31.03.2022</u>	<u>31.03.2021</u>
Affiliation Fees Received	8,000.00	12,500.00
Financial Assistance received from IOA	15,00,000.00	14,00,000.00
ITF Pin Receipts	84,635.09	1,38,712.26
Interest Income	7,838.00	-
Grant - ASTC - 2020-Chennai ASTC Triathlon Cup / Sr National c/s	-	5,52,703.00
Entry Fees - Received	9,95,861.60	-
Entry Fees - ITF Selection Trials - IOA	16,500.00	-
Donation / Contribution Received	5,000.00	-
	<u>26,17,834.69</u>	<u>21,03,915.26</u>
<u>EXPENDITURE</u>		
Affiliation Fees Paid	63,857.00	36,469.00
Bank Charges	3,213.26	6,921.80
Haryana Triathlon Association - Haryana Triathlon Champ 2019 - IOA	-	25,000.00
Filing Fees	6,150.00	4,900.00
Travelling & Conveyance expenses	4,794.00	-
Travelling Expense - Pokhra Event - IOA	1,22,343.00	-
Printing & Stationary	4,924.00	5,712.00
Sports Development contribution to Indian olympic Assn	-	1,00,000.00
Depreciation	10,560.00	1,837.00
Web Site Expenses	-	5,09,650.00
Web Site Expenses - IOA	2,15,980.00	-
Certification Fees	5,000.00	11,800.00
Entry Fees - Paid	8,19,500.00	-
Development Workshop Curriculum - IOA	2,02,718.00	-
Financial Assistance to State Association - IOA	1,00,000.00	-
ITF Community Programme - IOA	2,562.00	-
ITF Selection Trials No.1 - 27th Feb 2022 - IOA	99,953.00	-
Karnataka Aquathalon Championship	16,000.00	-
Rates & Taxes	22,253.00	-
2020-Chennai ASTC Triathlon Cup / Sr National c/s	-	1,82,450.00
Special General Body Meeting	-	2,20,250.00
Sundry expenses - AGM Exp & others	3,07,999.00	1,53,651.00
Excess of Income over Expenditure	6,10,028.43	8,45,274.46
	<u>26,17,834.69</u>	<u>21,03,915.26</u>

As per our report of even date annexed

For VENKAT & RANGAA LLP
Chartered Accountants


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PRESIDENT

AMAN GUPTA
GENERAL SECRETARY


P MURALIDHARAN
TREASURER


S. MOHAN RAJAN
PARTNER

