

AUDITORS REPORT

We have audited the attached Income and Expenditure Account for the year ended 31st March 2015 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
CHARTERED ACCOUNTANTS**



**S. MOHAN RAAJAN
PARTNER**

Place : Chennai
Date : 04-06-2015

VENKAT & RANGAA
CHARTERED ACCOUNTANTS

Old No. 31, New No.5, Second St.,
East Abhiramapuram,
Mylapore, Chennai 600 004

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

BALANCE SHEET AS AT 31ST MARCH 2015

| <u>LIABILITIES</u> | | <u>31.03.2015</u> | | <u>31.03.2014</u> |
|---|-----------------|-------------------|-----------------|-------------------|
| General Fund | | 2,000.00 | | 2,000.00 |
| Income & Expenditure Account | 76,227.77 | | 74,167.77 | |
| Add: Excess of Income over Expenditure | 1,078.00 | | 2,060.00 | |
| Less: Excess of Expenditure over Income | - | 77,305.77 | - | 76,227.77 |
| | | <u>79,305.77</u> | | <u>78,227.77</u> |
| <u>ASSETS:</u> | | | | |
| Fixed Assets | 33,327.00 | | 39,208.00 | |
| Less : Depreciation | <u>5,731.00</u> | 27,596.00 | <u>5,881.00</u> | 33,327.00 |
| Prepaid Expenses | | 21,425.00 | | 21,195.00 |
| Tax Deducted at Sources | | 4,347.00 | | 4,347.00 |
| Cash on Hand | | 8,778.00 | | 5,906.00 |
| Cash at Bank | | 17,159.77 | | 13,452.77 |
| | | <u>79,305.77</u> | | <u>78,227.77</u> |

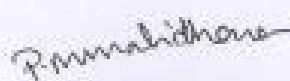
As per our report of even date annexed
For VENKAT & RANGAA
Chartered Accountants



SUREKHA RAMACHANDRAN
PRESIDENT



AMAN GUPTA
GENERAL SECRETARY



P MURALIDHARAN
TREASURER



S. MOHAN V LAKSHMAN
PARTNER TREASURER

Place: Chennai
Date: 04-06-2015

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


INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2015

| <u>INCOME</u> | <u>31.03.2015</u> | <u>31.03.2014</u> |
|-----------------------------------|-------------------|-------------------|
| Affiliation Fees Received | 12,500.00 | 11,500.00 |
| Donation / Contribution Received | 35,000.00 | 35,000.00 |
| | <u>47,500.00</u> | <u>46,500.00</u> |
| | | |
| <u>EXPENDITURE</u> | | |
| Affiliation Fees Paid | 29,337.00 | 29,076.00 |
| Bank Charges | 3,771.00 | 3,673.00 |
| Postage Expenses | 1,838.00 | 265.00 |
| Filing Fees | 400.00 | 300.00 |
| Travelling & Conveyance expenses | 1,500.00 | 1,200.00 |
| Depreciation | 5,731.00 | 5,881.00 |
| Web Site Expenses | 4,045.00 | 4,045.00 |
| Excess of Income over Expenditure | 1,078.00 | 2,060.00 |
| | <u>47,500.00</u> | <u>46,500.00</u> |

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


SUREKHA RAMACHANDRAN
PRESIDENT


AMAN GUPTA
GENERAL SECRETARY


P. MURALIDHARAN
TREASURER


S. MOHAN RAJAN
PARTNER