


AUDITORS REPORT

We have audited the attached Income and Expenditure Account for the year ended 31st March 2016 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 : 06-06-2016

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

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	31.03.2016	31.03.2015
General Fund	2,000.00	2,000.00
Accounts Payable-Hotel Hornbill-Guwahati	170,060.00	-
Income & Expenditure Account	77,305.77	76,227.77
Add: Excess of Income over Expenditure	-	1,078.00
Less: Excess of Expenditure over income	<u>44,749.00</u>	<u>-</u>
	<u>204,616.77</u>	<u>79,305.77</u>
 ASSETS:		
Fixed Assets	27,596.00	33,327.00
Less : Depreciation	<u>4,139.00</u>	<u>5,731.00</u>
	23,457.00	27,596.00
Grant Receivable from ITU/ASTC	138,159.00	-
Prepaid Expenses	22,471.00	21,425.00
Tax Deducted at Sources	4,347.00	4,347.00
Cash on Hand	4,330.00	8,778.00
Cash at Bank	11,852.77	17,159.77
	<u>204,616.77</u>	<u>79,305.77</u>

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

Surekha Ramachandran

SUREKHA RAMACHANDRAN
PRESIDENT

Aman Gupta

AMAN GUPTA
GENERAL SECRETARY

P. Muralidharan

P MURALIDHARAN
TREASURER

S. Mohan Raaian

S MOHAN RAAIAN
PARTNER

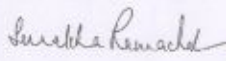


INDIAN TRIATHLON FEDERATION
KHIVRAJ COMPLEX II, 2ND FLOOR, 480, ANNA SALAI, NANDANAM, CHENNAI 600 035

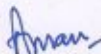
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016

<u>INCOME</u>	<u>31.03.2016</u>	<u>31.03.2015</u>
Affiliation Fees Received	12,000.00	12,500.00
Grant received - ITU / ASTC	480,589.00	-
Financial Assistance received from IOA	300,000.00	-
Grant received - SAI-National Coaching Camp	265,080.00	-
Grant received - SAI-Triathlon Test Event	1,123,438.00	-
Donation / Contribution Received	30,000.00	35,000.00
Excess of Expenditure over Income	44,749.00	-
	<u>2,255,856.00</u>	<u>47,500.00</u>
<u>EXPENDITURE</u>		
Affiliation Fees Paid	29,916.00 ✓	29,337.00
Bank Charges	4,724.00 ✓	3,771.00
Postage Expenses	-	1,638.00
Filing Fees	300.00 ✓	400.00
Travelling & Conveyance expenses	-	1,500.00
Depreciation	4,139.00	5,731.00
Web Site Expenses	4,045.00 ✓	4,045.00
ITU Level 1 Seminar	279,289.00	-
ASTC Camp @ Guwahati	201,300.00	-
SAI - National Coaching Camp - Guwahati	265,080.00 ✓	-
SAI-Triathlon Test Event Guwahati	1,123,438.00 ✓	-
ASTC Triathlon C/Is 2015-New Taipei - IOA	277,822.00 ✓	-
Community course Expenses - IOA	51,854.00 ✓	-
Federation cost - Test Event Guwahati	3,724.00 ✓	-
Sundry expenses	5,139.00 ✓	-
Foreign Exchange P / Loss	5,286.00	-
Excess of Income over Expenditure	-	1,078.00
	<u>2,255,856.00</u>	<u>47,500.00</u>

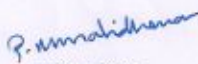
As per our report of even date annexed



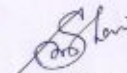
SURENDRA RAMACHANDRAN
PRESIDENT



AMAN GUPTA
GENERAL SECRETARY



P. MURALIDHARAN
TREASURER



S. MOHAN RAJAN
PARTNER

