

BALANCE SHEET ITF-2016-17

**VENKAT & RANGAA
CHARTERED ACCOUNTANTS**

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

AUDITORS REPORT

We have audited the attached Income and Expenditure Account for the year ended 31st March 2017 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 : 06-06-2017

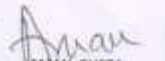
INDIAN TRIATHLON FEDERATION
KHIVRAJ COMPLEX II, 2ND FLOOR, 480, ANNA SALAI, NANDANAM, CHENNAI 600 035

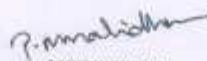
BALANCE SHEET AS AT 31ST MARCH 2017

<u>LIABILITIES</u>	<u>31.03.2017</u>	<u>31.03.2016</u>
General Fund	2,000.00	2,000.00
Accounts Payable-Hotel Hornbill-Guwahati	19,060.00	170,060.00
Income & Expenditure Account	32,556.77	77,305.77
Add: Excess of income over Expenditure	18,601.00	-
Less: Excess of Expenditure over income	<u>-</u>	<u>44,749.00</u>
	<u>51,157.77</u>	<u>32,556.77</u>
	<u>72,217.77</u>	<u>204,616.77</u>
 <u>ASSETS:</u>		
Fixed Assets	23,457.00	27,596.00
Less : Depreciation	<u>3,519.00</u>	<u>4,139.00</u>
	19,938.00	23,457.00
Grant Receivable from ITU/ASTC	-	138,159.00
Prepaid Expenses	22,969.00	22,471.00
Tax Deducted at Sources	4,347.00	4,347.00
Cash on Hand	2,142.00	4,330.00
Cash at Bank	22,821.77	11,852.77
	<u>72,217.77</u>	<u>204,616.77</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 RAAJAN
PARTNER



Place: Chennai
Date: 06-06-2017

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

INCOME	31.03.2017	31.03.2016
Affiliation Fees Received	13,000.00	12,000.00
Grant received - ITU / ASTC	-	480,589.00
Financial Assistance received from IOA	600,000.00	300,000.00
Grant received - SAI-National Coaching Camp	-	265,080.00
Grant received - SAI-Triathlon Test Event	-	1,123,438.00
Assistance received from ITU	46,862.00	-
ITU Congress Subsidy	90,792.00	-
Donation / Contribution Received	35,000.00	30,000.00
Excess of Expenditure over Income	-	44,749.00
	<u>745,674.00</u>	<u>2,255,856.00</u>
EXPENDITURE		
Affiliation Fees Paid	31,127.00	29,916.00
Bank Charges	4,808.00	4,724.00
Asian Triathlon C/s - Nepal - IOA	44,997.00	-
ASTC Asian Triathlon C/s 2016-Japan - IOA	353,200.00	-
National Triathlon / Aquathlon C/s Pune-Jun 17 - IOA	201,803.00	-
Federation cost-National Triathlon / Aqu C/s Pune - IOA	73,197.00	-
Karnataka State Triathlon C/s	10,000.00	-
Filing Fees	300.00	300.00
Depreciation	3,519.00	4,139.00
Web Site Expenses	4,122.00	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/s 2015-New Taipei - IOA	-	277,622.00
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	18,601.00	-
	<u>745,674.00</u>	<u>2,255,856.00</u>

As per our report of even date annexed


SUREKHA RAMACHANDRAN
PRESIDENT

AMAN GUPTA
GENERAL SECRETARY


P. MURALIDHARAN
TREASURER

For VENKAT & RANGAA
Chartered Accountants


S. MOHAN RAJAN
PARTNER




Place : Chennai
Date : 06-06-2017

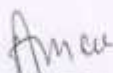
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KHIVRAJ COMPLEX II, 2ND FLOOR, 480, ANNA SALAI, NANDANAM, CHENNAI 600 035

RECEIPT AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

<u>RECEIPT</u>	<u>31.03.2017</u>	<u>31.03.2016</u>
Opening Balance - Cash	4,330.00	8,778.00
Opening Balance - Bank	11,852.77	17,159.77
Affiliation Fees Received	13,000.00	12,000.00
Grant received - ITU / ASTC	138,159.00	337,144.00
Grant received - IOA	600,000.00	300,000.00
Grant received - SAI-National Coaching Camp	-	265,080.00
Grant received - SAI-Triathlon Test Event	-	1,123,438.00
Assistance received from ITU	46,882.00	-
ITU Congress Subsidy	50,792.00	-
Donation / Contribution Received	35,000.00	30,000.00
	<u>900,015.77</u>	<u>2,093,599.77</u>
<u>PAYMENTS</u>		
Affiliation Fees Paid	8,656.00	8,491.00
Bank Charges	4,808.00	4,724.00
Filing Fees	300.00	300.00
Web site Expenses	4,122.00	4,045.00
Prepaid Expenses (Affiliation Fee for subsequent Yr)	22,969.00	22,471.00
Accounts Payable - Hotel Hombill Guwahati	151,000.00	190,000.00
ITU Level 1 Seminar	-	60,289.00
ASTC Camp @ Guwahati	-	33,300.00
SAI - National Coaching Camp - Guwahati	-	265,080.00
SAI-Triathlon Test Event Guwahati	-	1,123,438.00
ASTC Triathlon C/s 2015-New Taipei - IOA	-	277,622.00
Community course Expenses - IOA	-	51,854.00
TDS Payable (ITU Seminar&ASTC Camp)	-	26,940.00
Federation cost - Test Event Guwahati	-	3,724.00
Sundry Expenses	-	5,139.00
Asian Triathlon C/s - Nepal - IOA	44,997.00	
ASTC Asian Triathlon C/s 2016-Japan - IOA	353,200.00	
National Triathlon / Aquathlon C/s Pune-Jun 17	201,803.00	
Federation cost-National Triathlon / Aqu C/s Pune - IOA	73,167.00	
Karnataka State Triathlon C/s - Assistance	10,000.00	
Closing Balance - Cash	2,142.00	4,330.00
Closing Balance - Bank	22,821.77	11,852.77
	<u>900,015.77</u>	<u>2,093,599.77</u>

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


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Dated: 06-06-2017