

SWIMMING FEDERATION OF INDIA  
AHMEDABAD  
BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	Rs.	P. ASSETS	Rs.	P.
<b>GENERAL FUND A/C</b>		<b>Fixed Assets</b>		
Balance as per last yr	<u>58,33,405.79</u>	Alge Ele.Time System	2313909.25	
Add: Sr.Cr. Exp Payable	13,229.24	Less: Depreciation	771303.00	
Asia Pacific Delhi	1,000.00		1542606.25	
Asia Pacific A/c	4,06,881.82	Trophies A/c		
Asia Pacific Fund A/c	<u>2,53,000.00</u>	As per last year	<u>3800.00</u>	1546406.25
	<u>6,74,111.06</u>			
Add: Excess of Income over Expenditure	<u>28,148.83</u>	65,35,665.68	<b>Current Assets</b>	
			Grant in Aid Receivable	4,50,000.00
<b>Liabilities:</b>			<b>Sundry Debtors:</b>	
Sr. Cr. A/c R M Shah	69966.05		Advance Against	
			Grant MPASA	300485.00
			Delhi Swim Asso	9800.00
			Goa Swim asso	2220.00
			Kerala A A	4,82,879.00
			M S A A A	34,800.00
			Punjab Swim Ass.	<u>14140.00</u>
				844324.00
			TDS for 2014 -15	27310.00
			<b>Cash &amp; Bank A/c</b>	
			UBI RR A/c 7630	36,97,348.56
			UBI Flexi No.107	26,316.00
			UBI Flexi Dep.	5,000.00
			Cash on Hand	<u>8,926.92</u>
				3737591.48
		<u>66,05,631.73</u>		<u>6605631.73</u>

Examined and found correct subject to our separate report of even date.

Place: AHMEDABAD

Date: 20-10-2015

For R. S. PATEL & Co.  
Chartered Accountants  
FRN 10775800

*Rajan B. Shah*  
Rajan B. Shah  
Partner  
M.N. 101998

