

R. S. PATEL & CO.

CHARTERED ACCOUNTANTS

SWIMMING FEDERATION OF INDIA

AHMEDABAD

Income & Expenditure Account for the year ended on 31st March 2015.

INCOME	Rs.	P.	EXPENDITURE	Rs.	P.
By Affiliation fees Recd		39,000.00	To Affiliation Fees to IOA	1,000.00	
By Entry & Reg. Fees Recd.	3,89,180.00		To 66th Sr. National Champ. Exp	12,74,000.00	
By Capitation Fees		30,000.00	To Postages	6,546.00	
By Transfer fees Recd.		500.00	To Stationery & Printing Exp	1,731.00	
By Bank Interest	1,61,126.00		To Travelling Exp	87,217.00	
By Interest on Flexi A/c UBI		1,492.00	To Telephone Exp	29,400.00	
By Panalty Recd.		18,000.00	To Asian Swim Champ Exp	69,966.05	
By I. Card		52,660.00	To ETS Box Charges	68,700.00	
By National Champ. Sponsorship	13,00,000.00		To Computer Exp.	2,200.00	
By Sponsorship FINA Book		65,480.00	To ETS Clearance Charges	21,577.00	
By Membership Fee		1,000.00			
By Selection Trial Entry Fee		17,500.00	To ETS Insurance Charges	37,922.00	
By Donations	2,00,000.00		To FINA Book Printing Exp	65,480.00	
By AYG Nanjing Prorata		17,899.45	To FINA Clinic Exp	543.00	
By ETS Rent Recd		60,000.00	To I Card Exp	17,260.00	
By FINA Book sale		76,400.00	To Meeting Exp	40,132.47	
By Grant in Aid Received SAI					
4th FINA World Ch	396392.00		To Accounting Charges	2,247.20	
Sottee Collie Rome	1,75,927.00		To Salary	11,000.00	
Asian Champ Duba	1,51,969.00		To Sponsorship NAC 2014	1,00,000.00	
68th S N A C 14 Ko	2,00,000.00		To Bank Charges	232.90	
31st Sub Jr.NAC 14	2,00,000.00		To Trial Exp	4,000.00	
41st Jr.NAC 14	2,00,000.00	13,24,288.00			
			To Depreciation Exp	7,75,666.00	
			To Sr. Dr. Entry Wiped out	64790.00	
			To Grant in Aid Paid		
			Monte Carlo Refund	1,49,151.00	
			AYG Nanjing Refund	2,144.00	
			Jr,NAC .APAAA	1,00,000.00	
			Monte Carlo Paid	94,960.00	
			M P S A	5,48,511.00	
			68th Sr,NAC BASA	1,50,000.00	10,44,766.00
			To Excess of Income over Expenditure		28,148.83
					<u>37,54,525.45</u>
					<u>37,54,525.45</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

