

SWIMMING FEDERATION OF INDIA
AHMEDABAD

Income & Expenditure Account for the year ended on 31st March, 2016

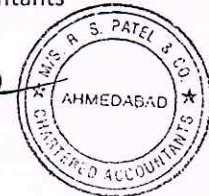
INCOME	Rs.	P.	EXPENDITURE	Rs.	P.
By Affiliation fees Recd	39,000.00		To Affiliation Fees to IOA	1,000.00	
By Entry & Reg. Fees Recd.	399,740.00		To Sponsorship - Nationals	5,226,901.00	
By Capitation Fees	42,000.00		To ETS Repairing Exp	18,518.00	
By Transfer fees Recd.	1,500.00		To ETS Insurance Charge	38,475.00	
By Bank Interest	195,195.00		To Postages	12,069.00	
By Interest on Flexi A/c UBI	1,555.00		To Stationery & Printing Exp	10,232.00	
By Panelty Recd.	10,000.00		To Travelling Exp	78,935.00	
By I. Card	19,400.00		To Telephone Exp	25,145.00	
By National Champ. Sponsorship	6,000,000.00		To Kazan World Champ Exp	285,257.00	
By National Champ. Charge	300,000.00		To National Champ Exp	22,550.00	
By Kazan World Cham Prorata	295,000.00		To Computer Exp.	2,820.00	
By IOA Development Fund	300,000.00		To FINA Book Printing Exp	42,840.00	
			To Meeting Exp	5,661.00	
			To Accounting Fees	2,500.00	
By Grant in Aid Received	507,750.00		To Salary	7,500.00	
Test Event Guwahati	507,750.00		To AAG Champ. Exp	3,420.17	
			To Depreciation Exp	617,042.00	
			To Bank Charges	941.82	
			To Grant in Aid Paid	750,000.00	
			Test event Guwahati	300,000.00	
			68 Sr.N A Champ 14	50,000.00	
			Sub Jr. N A Cham 14	200,000.00	
			Jr. N A Champ 14	200,000.00	
			To Excess of Income over		
			Expenditure	959,333.01	
				<u>8,111,140.00</u>	
				<u>8,111,140.00</u>	


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

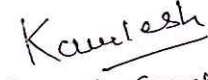
Place: AHMEDABAD
 Date: 10 - 06 - 2016


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

 Rajan B. Shah
 Partner
 M.No. 101998




 President
 SFI


 General Secretary
 SFI


 Treasurer
 SFI

**SWIMMING FEDERATION OF INDIA
AHMEDABAD
BALANCE SHEET AS AT 31ST MARCH 2016**

LIABILITIES	Rs.	P. ASSETS	Rs.	P.
GENERAL FUND A/c		Trophies A/c		
Balance as per last yr	6,535,665.68	As per last year		3,800.00
Add: Excess of Income over Expenditure	959,333.01	Alge Electronic Time System		
Sr. Cr. A/c M S A A A		As per last year	15,42,606:25	
		Less : Depreciation	6,17,042:00	9,25,564:25
		Sundry Debtors A/c		
		Goa Swim Asso	2,220:00	
		Kerala A A	482879:00	
		M S A A A	43400:00	
		B A S A	5800:00	
		Jharkhand S A	5000:00	
		Odisha S A	1000:00	
		J & K S A	1000:00	
		Assam Swim Asso	520:00	
		Services S C B	4480:00	5,46,299:00
		TDS Receivable		
		TDS for 2014-15	27310:00	
		TDS for 2015-16	120000:00	1,47,310:00
		Cash & Bank A/c		
		UBI GR A/c 7630	5934398:52	
		UBI Flexi No.107	27871:00	
		UBI Flexi Dep.	5,000:00	
		Cash on Hand	4755:92	
				59,72,025:44
				<u>75,94,998:69</u>
				<u>75,94,998:69</u>

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

Place: AHMEDABAD

Date: 10th JUNE 2016

For R. S. PATEL & Co.

Chartered Accountants

FRN 10775800

R. S. Patel

Rajan B. Shah

Partner

M. No. 101998



K. K. K. K.
President
SFI

Kaushik
General Secretary
SFI

M. K. K.
Treasurer
SFI

AUDITORS REPORT

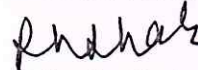
We have audited the Balance Sheet of Swimming federation of India, Ahmedabad as at 31st March 2016, and also annexed Income and Expenditure Accounts for the year ended on that date with the books of accounts produced before us and report that;

- 1 We have obtained all the information and explanation which we required.
2. In our opinion the Balance Sheet and Income - Expenditure Account have been drawn up correctly and the Balance sheet represents a true and fair view of the statement of affairs of the federation as on that date.

Place: AHMEDABAD

Date: 10 - 07 - 2016

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


Rajan B. Shah
Partner
M. No. 101998

