

**Swimming Federation of India
Ahmedabad
Balance Sheet As AT 31st March 2019**

Liabilities	Rs	P Assets	Rs	P
Capital Account	18768750.40	Fixed Assets		
GENERAL FUND A/C		<i>Alge Time System</i>	333202.95	
Balance as per last yr	14503150.53	As per last year		
Add: Excess of income over Expenditure	4265599.87	Depreciation	133281.18	199921.77
Sundry Creditors	1137906.00	Laptop		
B.B.Parikh	20000.00	As per last year	33000.00	
Beach Games	80000.00	Depreciation	13200.00	19800.00
D.A.To Pay Columbo				
Team	870552.00	Sundry Debtors		
M.P.S.A.	66649.00	Glenmark AQ foundation	2524948.78	2524948.78
S.Pradipkumar	11850.00	TDS Receivable		
Shreshth Udan Tra Ltd	88855.00	TDS For 2014-15	27310.00	
		TDS For 2015-16	120000.00	
			147310.00	
		Less: Tds Recd	63380.00	
			83930.00	
		TDS For 2016-17	160000.00	
			243930.00	
		TDS For 2017-18	180000.00	
			423930.00	
		Less: Tds Recd	120000.00	
			303930.00	
		TDS For 2018-19	271796.00	575726.00
		Grant In Aid Advance		550000.00
		Cash and Bank Balance		
		Cash-in-hand	6303.16	
		Bank Accounts		
		UBI GRD A/c 7630	8145362.69	
		UBI Flexi A/c 107	54594.00	
		Ubi Flexi Deposit	7830000.00	16036259.85
Total	19906656.40	Total	19906656.40	

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

Place : AHMEDABAD
Date: 7-9-2019

FOR R.S.PATEL & co
CHARTERED ACCOUNTANTS
FRN no :107758W

Rajan B Shah
Rajan B Shah
PARTNER

MEMBERSHIP NO.101998

UDIN - 19101998 AAAA FX 3510



Akamat
President

Manoj Kumar
Treasurer

Kaulesh
Gen. secretary

Swimming Federation of India ,Ahmedabad
AHMEDABAD

Income And Expenditure Account For the Year Ending on 31.3.2019

Income	Rs.	Ps.	Expense	Rs.	Ps.
Income (Direct)					
Affiliation Fees	35,000.00		Aag Champ Exp	112,469.00	
Asian Games Assitant(IOA)	175,480.00		Accounting Fees	2,500.00	
Capitation Fees	70,000.00		Affilattion Fees to ZOA	1,000.00	
Entry & Reg Fees	334,530.00		Audit Fees	3,304.00	
ETS Charges Income (SSCB)	96,400.00		Bank Charges	2,468.90	
ETS Charges Khelo India	170,400.00		CAG Audit Fees	29,205.00	
Fina Assitance World Chemps	293,717.00		C.M.Relief Fund	100,000.00	
Fina Clinic Income	197.03		Convence Charge	90,000.00	
Membership Fees	1,000.00		Depreciation	146,481.18	
Sponsorship Myrtha Pool	1,002,191.00		Electric Exps	17,080.00	
Sponship Glenmark AQ	8,400,000.00		ETS Insurence Charge	35,636.00	
Foundation					
Sponsorship A/c.Page Ind	600,000.00		Fina World Champs Exps	269,973.00	
			I.O.A. Surchage	300.00	
Income (Indirect)			Legal Exps	940,000.00	
Bank Fdr Interest	5,906.00		Legal & Professional Fees	14,750.00	
Bank Int	832,775.00		Mahrashtra Event Exps	192,873.00	
Fina Assitance Exps	53,552.00		Municipal Tax	3,253.00	
Sub Jr-Junior National	246,800.00		National Champ Exp	161,704.00	
Chemps2018					
			Office Exps	364,570.00	
Khelo India Grant	3,282,775.00		Postage Expense	10,306.60	
Other Income			Refreshment Exps	27,482.00	
Misc Earning	30,000.00		Rent Exps	165,000.00	
Penalty Income	36,000.00		SFI AGM Exp	425,820.26	
Pennalty -FINA (Singapore)	7,000.00		Sponsorship KAA	2,416,557.00	
Transfer Fees	3,600.00		Stationery Exps	11,835.00	
			Telephone Exps	43,524.00	
Grant Received	4,380,608.00		The World Champ Exp	6,350.00	
Asian Game Camp Grant	568,814.00		Traveling Exps	281,447.00	
Asian Game Camp Grants	367,818.00		Khelo India Exps	3,282,775.00	
Asian Youth Camp Grant	50,000.00				
Received					
Coaching Camp Grant	618,976.00		35th Sub Jr.National Expenses	1,610,556.79	
Indian Olympic Asso Grant	700,000.00		45th Sub Jr,Champs	1,608,201.43	
Sr NA CHAMP 2018	375,000.00		Grant Paid	3,414,909.00	
35 Sub Jr N A Champ	1,000,000.00		Asian Game Grant Paid	330,480.00	
45 Jr. N.A.Chmp	700,000.00		Asian Youth Game Grant	50,000.00	
			Coaching Camp Paid	646,653.00	
			Khelo India School Grant Refund	312,776.00	
			Sr National Champ 2018	375,000.00	
			35 Sub Jr N A Champ	1,000,000.00	
			45 Jr. N.A.Chmp	700,000.00	
			To Excess Of Income Over Expenditure		4,265,599.87
Total	20,057,931.03		Total		20,057,931.03

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Date: 7-9-2019

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CHARTERED ACCOUNTANTS
FRN no :107758W

Rajan B Shah

Rajan B Shah
PARTNER

MEMBERSHIP NO.101938

UDIN - 19101998AAAAFX3510



Akawat
President

Ramkumar
Treasurer

Kantesh
Gen secretary