

AUDITORS REPORT

We have audited the Balance Sheet of Swimming federation of India, Ahmedabad as at 31st March 2018, 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.

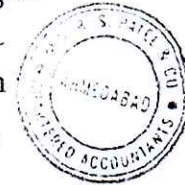
Place: AHMEDABAD

Date: 05 - 07 - 2018

For R. S. PATEL & Co.
Chartered Accountants
Firm No 775810

R. B. Shah
Rajan B. Shah
Partner

M/11/18/997



SWIMMING FEDERATION OF INDIA
AHMEDABAD

Income & Expenditure Account for the year ended on 31st March 2018.

INCOME	Rs.	P.	EXPENDITURE	Rs.	P.
By Affiliation fees Recd		34,000.00	To Affiliation Fees to IOA		1,000.00
By Entry & Reg. Fees Recd		179,780.00	To Sponsorship - Nationals		4,738,253.00
By Capitation Fees		305,000.00	To Affiliation Fees to AASF		26,200.00
By Transfer fees Recd		1,500.00	To ETS Insurance Charge		38,813.00
By Bank Interest		455,956.00	To Postages		10,656.00
By Interest on Flexi A/c UB		1,288.00	To Stationery & Printing Exp		9,755.00
By Interest on I T Refund		7,800.00	To Travelling Exp		296,471.84
By Penalty Recd.		14,500.00	To Telephone Exp		39,529.00
By Sponsorships - Speedo		600,000.00	To Affiliation Fees to FINA		51,688.00
By Sponsorship- GAF		8,400,000.00	To National Champ Exp		804,449.00
By Sponsorships - Myrtha Pool		475,929.00	To AAG Coaching Camp Exp		23,984.00
By A A G Champ Prorata		221,508.75	To Bank Charge		2,160.16
By IOA Development Fund		700,000.00	To SFI Meeting Exp		76,920.00
By Duplicate Certificate Charge		500.00	To Accounting fees		3,800.00
By ETS Usage Charges		50,000.00	To Inter Club Champ. Exp.		100,000.00
By South Asia Aquatic Champ.		54,500.00	To Misc Expenses		770.00
By Khelo India		1,358,000.00	To Khelo India - Stationery Exp		9,975.00
By I Card Charge		11,800.00	To Khelo India ETS Exp		316,000.00
By Grant in Aid Received		7,800,432.00	To Khelo India T A & D A to T O		716,749.00
Sub Jr. N A Ch. 2017	750,000.00		To Depreciation Exp		244,135.30
Jr. N A Ch. 2017	525,000.00		To Office Ex[penses		644,579.00
Sr. N A Ch. 2017	375,000.00		To I T Return charges		6,940.00
South Asia A Champ	367,036.00		To Grant in Aid Paid		7,552,884.00
9th AAG Champ	5,658,396.00		Sub Jr. N A Champ 17	750,000.00	
Sr. N A Ch. 2016	1,25,000.00		Jr, N A Champ 2017	525000.00	
			Sr.N A Champ 2017	375,000.00	
			Sr.N A. Champ 2016	75,000.00	
			9th AAG Tashkent	3,130,927.68	
			9th AAG Grant Refund	2,696,956.32	
			To Excess of Income over		
			Expenditure		5,056,782.45
					<u>20,772,493.75</u>

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

Place: AHMEDABAD

Date: 05-07-2018

For R. S. PATEL & Co.

Chartered Accountants

FRM No. 10775800

Rajan B. Shah

Rajan B. Shah

Partner

M. No. 101998



Ramalek
Treasurer
SFI

Kantale
General Secretary
SFI

President
SFI