

**Swimming Federation of India
Ahmedabad**

Income And Expenditure Account for the Year Ended 31.03.2020

Income	Amount	Amount	Expense	Amount	Amount
Direct Incomes		2,50,46,865.78	Direct Expenses		2,13,24,312.87
AAG Chemp 2019 Sponership Income	74,98,082.00		AAG -2019 Expenses	13,35,240.00	
Affiliation Fees	35,000.00		AAG 2019 Sponership	70,00,000.00	
Capitation Fees	60,000.00		AAG Chemp 2019 Traveling Expenses	1,18,478.00	
Donation Income Aag Chemp	17,50,000.00		Accounting Fees	20,000.00	
Entry & Reg Fees	3,72,255.00		Afiliation Fees IOA	1,000.00	
ETS Charges Recd	6,72,500.00		Audit Fees	13,540.00	
Fina Project Dev Income	12,55,960.00		Bank Charges	8,982.02	
Fina Ticket Reimbursement (W.C.)(Waz)	4,96,080.00		Depreciation	2,71,968.00	
Fina Ticket Rimursemnt Jr.WC(Hungary)	5,00,065.00		Donation to IOA (PM Covid 19 Care Fund)	51,000.00	
Fina Water Chmp Reimsursemnt(Singapore)	6,09,025.00		ETs Expenses	2,40,272.00	
Glenmark A F Sponersip	25,20,000.00		Expenses (W.C.Prorata)	16,05,379.85	
IOA Financial Assitance	7,00,000.00		Fina Dev Project Payable	12,55,960.00	
Prorata Contribution (W.C.)	19,70,250.00		Fina Water Polo Challenge Champ-Singapore	19,30,027.00	
Sponership GAF	60,04,948.78		Legal Exps	15,32,450.00	
Sponsorship A/c.	6,00,000.00		M.P.S.A. National Champ Sponsorship	13,48,100.00	
Transfer Fees	2,700.00		National Cocahes Award	1,00,000.00	
			National Traveling Expenses	1,04,539.00	
			Postages Exps	24,867.00	
Indirect Incomes		7,17,704.00	Repairing Exps	4,39,564.00	
Bank Fdr Interest	2,42,325.00		SFI Meeting Exps	72,588.00	
Bank int	4,62,799.00		Software Development Expenses	14,160.00	
Interest on I.T.Refund	12,580.00		Sponership National Chemp	1,00,000.00	
			Sponship National Champ-2019	24,42,500.00	
			Stationery Exps	26,802.00	
			Telephone Exps	25,119.00	
			Traveling Exps	3,01,224.00	
			TSR Insurance Exp	30,072.00	
			World Chemp Kit Exp	5,00,000.00	
			World Chem Exps.(Gwangju)	4,10,481.00	
			Office Expenses		7,06,515.00
			Convence Charge	1,20,000.00	
			Electric Exps	23,540.00	
			Municipal Tax	4,073.00	
			Office Exps	3,68,773.00	
			Refreshment Exps	10,129.00	
			Rent Exps	1,80,000.00	



**Swimming Federation of India
Ahmedabad**

Income And Expenditure Account for the Year Ended 31.03.2020

Income	Amount	Amount	Expense	Amount	Amount
Grant Received		2,53,34,921.00	Grant Paid		2,59,03,735.00
10a Fiancial			Grant Paid -KiYG 2020	58,93,140.00	
AAG-Coaching Camp Bangalore (SAI)	32,00,000.00		KIyg Uni-2020	37,35,756.00	
AAG-Coaching Camp Pune(Water Polo)	27,26,850.00		AAG Grant Paid-2019	30,00,000.00	
Grant Aid-Aag Banglore 2019 (SAI)	30,00,000.00		Asian Game CampGrant Paid	5,68,814.00	
Grant Aid - (Equipment) SAI	41,00,000.00		Grant Aid- Coaching Equip Exp -Bangalore	32,00,000.00	
Grant Aid Jr.N.A.Champition.2019	7,00,000.00		Grant AAG Pune Camp	2,91,983.00	
Grant Aid-KIYG	58,93,140.00		Grant Jr N A Ch.2019	7,00,000.00	
Grant Aid -KIG UNI	37,35,756.00		Grant Jr Sub N A Ch.2019	10,00,000.00	
Grant Aid Sr.N.A.Ch-Bhopal-2019	5,00,000.00		Grant -Sai Equipment	41,00,000.00	
Grant Aid Sub Jr. Jr A.Ch.2019	10,00,000.00		Grant Sr.N.A.Ch-2019(Bhopal)	5,00,000.00	
Grant -SAI (AAG Diving Camp Pune)	2,91,983.00		Grant to -Pune AAG 2019 (W.P.) Camp	27,26,850.00	
Grant SAI (Viral Dhaval Khadke)	<u>1,87,192.00</u>		Grant (Vir Dhaval Khadke) SAI	<u>1,87,192.00</u>	
Total		<u><u>5,10,99,490.78</u></u>	To Excess of Income over Expenditure		<u><u>31,64,927.91</u></u>
			Total		<u><u>5,10,99,490.78</u></u>

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

Place : Ahmedabad

Date: 31-10-2020

For R.S. Patel & Co
CHARTERED ACCOUNTANT
FRN no: 107758W



Rajan B Shah

Rajan B Shah
PARTNER

MEMBERSHIP NO. 101938

UDIN: 20101998AAAAAQ1653

Imaad A. L. Khan
General Secretary
Swimming Federation of India

[Signature]
President
SFI

[Signature]
Treasurer
SFI

**Swimming Federation of India
Ahmedabad
Balance Sheet As at 31 st March 2020**

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		2,19,33,678.31	Fixed Assets		
Balance as per last year	1,87,68,750.40		Alge Time System		1,19,953.75
Add :Excess of Income over Expenditure	31,64,927.91		As per last year	1,99,921.75	
			Depreciation	79,968.00	
			Laptop		11,880.00
Sundry Creditors		43,02,818.63	As per last year	19,800.00	
Active Sports	16,92,000.00		Depreciation	7,920.00	
Adventure Sports System Ltd	14,160.00		Software Development		5,52,240.00
Armtly Sports Payable	2,91,983.00		As per last year	-	
Beach Games	80,000.00		Addition During the year	7,36,320.00	
Bipin Zaveri	20,000.00		Depreciation	1,84,080.00	
Da ta Pay Colombo Team	8,70,552.00				
Fina Devlopment Project	12,55,960.00		U B I FLEXI DEPOSIT		1,36,80,000.00
Monal Chokshi	72,163.63				
U.P.Swimming Federation	6,000.00		Sundry Debtors		49,42,368.78
			Glenmark AQ Foundation	49,24,948.78	
Grant Payable		61,81,414.37	KERALA AQUATIC ASSOCIATION	17,420.00	
Grant (Vir Dhaval Khadke) SAI	1,87,192.00				
Grant Payable AAG Pune (W.P.)	7,56,462.00		TDS Receivable		7,62,455.00
Grant Payable JR.NA Champ-2019	1,75,000.00		TDS for Opening Balance	1,55,930.00	
			TDS for 2018-19	2,71,796.00	
Grant Payable SAI Equipment	40,27,836.37		TDS for 2019-20	3,34,729.00	
Grant Payable Sr.NA Ch Bhopal	1,25,000.00				
Grant Payable Sub Jr.A Ch.2019	2,50,000.00		Cash and Bank Balance		93,98,627.78
Grant Payable To KIYUG-2020	6,59,924.00		Cash-in-hand	4,622.18	
			U B I Flexi A/c 107	51,877.00	
			U B I G R D A/c 7630	93,42,128.60	
			Grant Receivable		29,50,386.00
			Advance from Driving Board	6,25,000.00	
			Grant Receivable 10 AAG Bangalore	7,50,000.00	
			Grant Receivable Jr.N A Champ-2019	1,75,000.00	
			Grant Receivable KUG 2019	10,25,386.00	
			Grant Receivable Sr N A Ch Bhopal -2019	1,25,000.00	
			Grant Receivable Sub Jr.N A Champ-2019	2,50,000.00	
Total		3,24,17,911.31	Total		3,24,17,911.31

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

Place : Ahmedabad

Date: 31-10-2020

Monal & Chokshi
General Secretary
Swimming Federation of India

R. S. Patel
President
SFI

For R. S. Patel & Co

CHARTERED ACCOUNTANT

FRN no: 107758W

R. S. Patel

Rajan B Shah

PARTNER

MEMBERSHIP NO. 101938

VDIN: 20101948AAAAMQ1653

