

**Swimming Federation of India, Ahmedabad**  
**Balance Sheet as at 31st March 2021**

Liabilities	Amount in Rs	Assets	Amount in Rs
Capital Account	2,98,69,888	<b>Fixed Assets</b>	
General Fund	2,19,33,678	Alge Time System	1,19,954
Balance as per last year	38,92,777	Less Depreciation :	47,982
Add : Income over Expenditure	40,43,432	Laptop	11,890
		Less Depreciation :	4,752
		Software Development	5,52,240
		Less Depreciation :	1,38,060
		<b>Investments</b>	
		Ubi Flexi Deposit	1,44,80,000
		<b>Current Assets</b>	
		Sundry Debtors	49,43,949
		Glenmark Aqua Foundation	49,24,949
		Affiliation Fees Dues	19,000
		Loans & Advances (Asset)	17,85,986
		AAG Organising Committee	11,97,572
		TDS Receivable	1,55,930
		TDS A.Y.2019-20	44,646
		TDS A.Y.2020-21	3,34,729
		TDS A.Y. 2021-22	67,376
		Cash-in-hand	67,796
		UBI Account 7630	1,53,11,945
		UBI Flexi Account	51,227
		UBI New Account	5,037
		<b>Total</b>	<b>3,71,53,487</b>

Examined and found correct subject to our separate report of even date.  
Date: Ahmedabad  
Date: 25-08-2021

For, R.S. Patel & Co.  
Chartered Accountant  
FRN No. 107758W

*Rajan B Shah*  
Rajan B Shah  
Partner  
Membership No. 101998  
UDIN : 21101998AAAAJR9567



*[Signature]*  
President

*[Signature]*  
Treasurer

*[Signature]*  
Gen. Secretary

# R. S. PATEL & CO.

CHARTERED ACCOUNTANTS

801, Popular House,  
Near Income Tax Circle,  
Ashram Road,  
Ahmedabad - 380 009

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2658 6560  
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## Swimming Federation of India ,Ahmedabad Income and Expenditure Account for the year ending 31-03-2021

INCOME	Amount in Rs		EXPENSES	Amount in Rs	
<b>Direct Incomes</b>			<b>Direct Expenses</b>		
AAG Champ 2019 Sponsorship Refund		20,00,733	AGM Expenses		25,156
AAG Sponsorship (Pool Repairing Refund)		6,14,000	Audit Fees		5,900
Affiliation Fees		30,000	Bank Charges		10,417
Entry & Reg Fees		140	Contingency Exps		1,07,267
Fina Penalty Income		29,300	Depreciation		1,90,794
IOA Financial Assistance		14,00,000	ETS Insurance Charge		30,072
Prorata Contribution (W.C.)		1,00,000	Fina Development Project (CEDCP)		10,912
<b>Indirect Incomes</b>			Fina Penalty Expenses		29,300
Bank Flexi Interest		8,65,084	Foreign Coach Expenses		2,01,314
Bank Int		3,19,002	GMS Portal Exps		8,85,000
Miscellaneous Income		4,200	Interest on TDS		1,110
<b>Financial Assistance (Fina) Income</b>			IOA Affiliation Fees (2020-21)		1,000
Fina Received		16,23,806	I.T.Return & TDS Exp		9,440
Grant Received		19,58,500	Legal & Professional Fees		4,58,250
Foreign Coach Grant Received	6,58,500		Postages Exps		2,974
Grant Jr.N.Champ-2017	1,75,000		Publicity Exp		47,200
Grant SubJr.N.Champ-2017	2,50,000		Telephone Exps		28,583
Jr.N.A.Ch.2021 (Driving Water polo)	3,75,000		Fina Assistance (Fina) Exps		
Jr.N.A.Ch.2021 (Swimming)	3,75,000		Fina Development Paid		16,23,806
Jr.N.A.Champ-2017	1,25,000		<b>Office Expenses</b>		
			Convenance Charge		55,000
			Electric Exps		10,050
			Municipal Tax		3,801
			Office Exps		3,16,363
			Refreshment Exps		14,880
			Rent Exps		1,80,000
			Stationery Expenses		10,244
			<b>Grant Paid</b>		<b>6,58,500</b>
			Foreign Coach Grant Paid (SAI)		6,58,500
			<b>Excess of income over expenditure</b>		<b>40,43,432</b>
<b>Total</b>		<b>89,60,845</b>	<b>Total</b>		<b>89,60,845</b>

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

Place : Ahmedabad  
Date : 25-08-2021

For, R.S. Patel & Co.  
Chartered Accountant  
FRN No. 107758W

*Rajesh*

Rajan B Shah  
Partner  
Membership No. 101998  
UDIN : 21101998AAAAJR9567



*[Signature]*  
President

*[Signature]*  
Treasurer

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Gen. Secretary