Athletics Federation of India

Balance Sheet as at 31st March 2022

LIABILITIES		Amount (Rs)	ASSETS	Ann	Amount (Rs)	
Reserve & Surplus Income & Expenditure Account Opening Balance Add: Surplus during the year		1.32,30,688 4.37.50,602 5,69,81,290	Fixed Assets Long Tem Loans and Advances Security Deposits Advance for Purchase of Capital Assets	D	3.27,791 99.00.000	28,17,033
Current Liabilities Payable against Events and Training Programs Expenses Payable Others	A B C	44,94,382 8,93,470 83,55,730 1,37,43,582	Current Assets, Loans and Advances Cash and bank balance Cash-in-hand Balance with Andhra Bank Fixed deposits with Andhra Bank (including interest accrued) Affilated State Units and Boards Advance to Foreign Coaches Advance to Team Officials Recievable from Member Units Advance to Vendors Sponsorship / Capitation Fees Recievables Income Tax Refundable Others	E F G H I J	18,130 3,63,32,922 79,39,522 16,44,000 18,53,909 8,91,559 12,16,000 4,48,859 67,75,327 4,69,313 90,507	5,76,80,038
			7 Total (Rs.)	+		7,07,24,872
Total (Rs.)		7,07,24,87	Z Total (No.)			

Auditor's Report

As per our report of even date attached

for S.K. Schra & Co (Chartered Accountints)

Sudhir Kumar

M. No.: 082232 Place: New Delhi Date: 29/09/2022 for Athletics Federation of India

Roundy thankly

Ravinder Chaudhry Adille J.Sumariwalla (Secretary) (President)

Madhukant Pathak (Treasurer)

Athletics Federation of India

Balance Sheet as at 31st March 2021

LIABILITIES Reserve & Surplus. Surplus in Income & Expenditure Account	Ann	Amount (Rs)		ASSETS		Ann	Amount (Rs)	
			132,30,688	Fixed Assets		D		32,06,277
Current Liabilities Sundry Creditors	В	46,17,656		Current Assets, Loans and Advances Cash and bank balance Income Recievables		E F	118,11,307 29,69,067	
Others C	С	80,73,879	126,91,535	Affilated State Units and Boards Loans and Advances		G H	14,32,000 45,01,446	
	111111111111111111111111111111111111111			Security Deposits		I	3,27,791	22745.046
				Income Tax Refundable			16,74,335	227,15,946
Total (Rs.)			259,22,223	Total (Rs.)				259,22,223

Auditor's Report

As per our report of even date attached

for S.K. Sehra & Co (Chartered Accountants)

for Athletics Federation of India

Adille J.Sumariwalla Ravinder Chaudhry

(President) (Secretary) Madhuknat Pathak (Treasurer)

M. No.:

Place: New Delhi Date: 120212022

Athletics Federation of India

Balance Sheet as at 31st March 2020

LIABILITIES Reserve & Surplus	Ann	Amount (Rs)		ASSETS	Ann	Amount (Rs)	
				Fixed Assets	D		3,604,050
Income & Expenditure Account Opening Balance		17,878,040		Current Assets, Loans and Advances			
Add : Surplus during the year		2,845,925		Cash and bank balance	177.6		
Add : Surpius during the year		2,0 15,525	20,723,964	Cash-in-hand		52,781	
			HAMINET AND A	Balance with Andhra Bank	E	6,718,170	
				Fixed deposits with Andhra Bank			
Current Liabilities				(including interest accrued)	F	7,177,475	13,948,426
Payable against Events and Training Programs	A	8,186,431					
Expenses Payable	В	203,390		Loans and Advances			
Others	C	9,534,470		Affilated State Units and Boards	G	1,381,000	
Income Received in Advances	L	2,120,000	20,044,291	Security Deposits	н	327,791	
				Advance to Foreign Coaches	I	1,830,305	
				Advance to Team Officials]]	5,495,327	
				Finacial Assistance Member Units	K	1,196,000	
				Advance to Stff	L	121,343	
	21.00			Advance to Vendors	M	801,778	
				Sponsorship / Capitation Fees Recievables	N	3,759,147	
	RITH THE RES			Income Tax Refundable		6,135,448	
	II remidelle			Grant Recievables	0	2,104,640	
				Others	P	63,000	
							23,215,779
Total (Rs.)			40,768,255	Total (Rs.)			40,768,255

Notes to Accounts

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The Notes and Annexures referred forms integral part of Financial Statements

Auditor's Report

As per our report of even date attached for S.K. Sehra & Co

for S.K. Sehra & Co (Chartered Accountants)

EDNI-010311N

NEW DELHI

Pramod Agrawat D ACCOUNT

M. No.: 082232 Place : New Delhi

Date :

for Athletics Federation of India

Adille J.Sumariwalla

(President)

C.K.Valson (Secretary) P.K. Srivastava (Treasurer)

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