

Athletics Federation of India

Balance Sheet as at 31st March 2022

| LIABILITIES | Ann | Amount (Rs) | ASSETS | Ann | Amount (Rs) |
|--|-----|--------------------|---|----------|--------------------|
| <u>Reserve & Surplus</u> | | | Fixed Assets | D | 28,17,033 |
| Income & Expenditure Account | | 1,32,30,688 | Long Tem Loans and Advances | | 3,27,791 |
| Opening Balance | | 4,37,50,602 | Security Deposits | | 99,00,000 |
| Add : Surplus during the year | | 5,69,81,290 | Advance for Purchase of Capital Assets | | 1,02,27,791 |
| <u>Current Liabilities</u> | | | <u>Current Assets, Loans and Advances</u> | | |
| Payable against Events and Training Programs | A | 44,94,382 | <u>Cash and bank balance</u> | | 18,130 |
| Expenses Payable | B | 8,93,470 | Cash-in-hand | | 3,63,32,922 |
| Others | C | 83,55,730 | Balance with Andhra Bank | | 79,39,522 |
| | | 1,37,43,582 | Fixed deposits with Andhra Bank (including interest accrued) | E | 16,44,000 |
| | | | Affiliated State Units and Boards | F | 18,53,909 |
| | | | Advance to Foreign Coaches | G | 8,91,559 |
| | | | Advance to Team Officials | H | 12,16,000 |
| | | | Recievable from Member Units | I | 4,48,859 |
| | | | Advance to Vendors | J | 67,75,327 |
| | | | Sponsorship / Capitation Fees Recievables | | 4,69,313 |
| | | | Income Tax Refundable | P | 90,507 |
| | | | Others | | 5,76,80,048 |
| Total (Rs.) | | 7,07,24,872 | Total (Rs.) | | 7,07,24,872 |

Auditor's Report

As per our report of even date attached
for S.K. Sehra & Co
(Chartered Accountants)

Sudhir Kumar
Partner

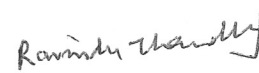
M. No.: 082232


Place : New Delhi

Date : 29/09/2022

for Athletics Federation of India


Adille J. Sumariwalla
(President)


Ravinder Chaudhry
(Secretary)


Madhukant Pathak
(Treasurer)

Athletics Federation of India

Balance Sheet as at 31st March 2021

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

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Auditor's Report

As per our report of even date attached
for S.K. Sehra & Co
(Chartered Accountants)



Partner

M. No.:

Place : New Delhi

Date : 12/02/2022

for Athletics Federation of India

Adille J. Sumariwalla
(President)

Ravinder Chaudhry
(Secretary)

Madhuknat Pathak
(Treasurer)

Balance Sheet as at 31st March 2020

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|-------------------|--|---|--|
| Notes to Accounts | | U | |
|-------------------|--|---|--|

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Auditor's Report

for S.K. Sehra & Co

(Chartered Accountants)

FRN:010211N

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Drafted Agreement

Pramod Agrav

Partner
M. No. : 00232

M. No.: 08223

Place : New De

Date : _____

for Athletics Federation of India

Adlife J. Sumariwalla
(President)

C.K.Valson
(Secretary)

P.K. Srivastava
(Treasurer)

25 OCT 2020

25 OCT 2020