



# S. BASKARAN & CO

CHARTERED ACCOUNTANTS

No.536, POONAMALLEE HIGH ROAD,

AMINJIKARAI, CHENNAI - 600 029

☎ : 044 - 26640670, Email : boss.fca@gmail.com

Date

## AUDITOR'S REPORT

I have examined the Balance Sheet of **Tamil Nadu Roller Skating Association** as at 31<sup>st</sup> March 2016 and also the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable basis for my opinion.

I further report that:

- a) I have obtained all the information and explanation, which is to the best of my knowledge and belief, were necessary for the purpose of audit.
- b) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- c) In my Opinion and to the best of my information and according to the explanations given to me, the statements give a true and fair view:
  - i. In the case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2016 and
  - ii. In the case of the Income and Expenditure Account of the excess of income over expenditure for the year ended on that date.

FOR S.BASKARAN & CO.,  
Chartered Accountants

(S.BASKARAN)

Proprietor  
M.No.026726.

PLACE: CHENNAI

DATE : 10.08.2016



**TAMIL NADU ROLLER SKATING ASSOCIATION**  
**NO.96, PANTHEON ROAD, JANAPRIYA CREST, EGMORE,**  
**CHENNAI - 600 008.**

**BALANCE SHEET AS AT 31.03.2016**

LIABILITIES	Rs	ASSETS	Rs	Rs
Capital Fund	-381778.85	Fixed Assets:		
Add: Excess of Income		Printer	14400.00	
Over Expenditure	664216.02	Less: Depreciation	2160.00	12240.00
Loan received from President - C.Kasturi Raj		Cash in hand		10448.00
		Cash at Bank		715050.17
				<b>737738.17</b>

For S. BASKARAN & CO.,  
 CHARTERED ACCOUNTANTS

  
 . N. C. R. Jagan  
 SECRETARY


DATE: 10.08.2016

PRESIDENT

SECRETARY

TREASURER

CHARTERED ACCOUNTANTS

  
 S. BASKARAN  
 PROPRIETOR  
 M.No. 26726

S. BASKARAN, B.Com, F.C.A.,  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP No. 26726  
 536, POONAMALLEE HIGH ROAD,  
 AMINJIKARAI, CHENNAI - 600 029.



**TAMIL NADU ROLLER SKATING ASSOCIATION**  
**0.96, PANTHEON ROAD, JANAPRIYA CREST EGMORE,**  
**CHENNAI - 600 008.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

<b>EXPENDITURE</b>		<b>Rs.</b>	<b>INCOME</b>	<b>Rs.</b>
<b>TO</b>			<b>BY</b>	
Accommodation Expenses		45115.00	Entrance Fees Received	1749000.00
Audio & Light Expenses		40200.00	Track/Skin Suit Collections	242000.00
Consultancy Fees		6300.00	National Entry Fees Received	17500.00
Bank Charges		1291.98		
Cleaning Charges		15980.00		
Conveyance		14460.00		
Electricity Charges		10500.00		
Food Expenses		53485.00		
ID Card/Chest No Expenses		73540.00		
Maintenance Charges		5800.00		
National Entry Fees		51500.00		
Postage & Courier		600.00		
Printing & Stationery		56982.00		
Professional Fees		20000.00		
R.S.F.I. National Affiliation Fees		2500.00		
Rent		52750.00		
Security Charges		9702.00		
Shamiana Charges		253360.00		
Track Suit Expenses		345505.00		
Transport Charges		5140.00		
Travelling Expenses		14034.00		
Trophy & Gift Expenses		172806.00		
Registration Fees		13100.00		
Video & IT Support Expenses		65500.00		
Xerox Charges		11973.00		
Depreciation		2160.00		
Excess of Income over Expenditure		664216.02		
		<b>2008500.00</b>		
				<b>2008500.00</b>

For S. BASKARAN & CO.,  
 CHARTERED ACCOUNTANTS

*S. Baskaran*  
 S. BASKARAN  
 PROPRIETOR  
 M.No. 26726

**CHARTERED ACCOUNTANTS**

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 PROPRIETOR  
 M.No. 26726

*S. Baskaran*  
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 PROPRIETOR  
 M.No. 26726

**DATE: 10.08.2016**

**PRESIDENT**

**SECRETARY**

**TREASURER**

S. BASKARAN, B.Com, F.C.A.,  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP No. 26726  
 58 POONAMALLEE HIGH ROAD,  
 MADURAI, CHENNAI - 600 029.

**TAMIL NADU ROLLER SKATING ASSOCIATION  
NO.96, PANTHEON ROAD, JANAPRIYA CRES<sup>TM</sup> EGMORE,  
CHENNAI - 600 008.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS		PAYMENTS	
To	Rs.	By	Rs.
Balance b/d	8687.00	Accommodation Expenses	45115.00
Cash in Hand	64835.15	Audio & Light Expenses	40200.00
Cash at Bank		Audit Fees	6300.00
Entrance Fees Received	73522.15	Bank Charges	1291.98
Track/Skin Suit Collections	1749000.00	Cleaning Charges	15980.00
National Entry Fees Received	242000.00	Conveyance	14460.00
	17500.00	Electricity Charges	10500.00
		Food Expenses	53485.00
		ID Card/ Chest No Expenses	73540.00
		Maintenance Charges	5800.00
		Postage & Courier	600.00
		Registration Fees	13100.00
		Printer	14400.00
		Printing & Stationery	56982.00
		Professional Fees	20000.00
		National Entry Fees	51500.00
		R.S.F.I. National Affiliation Fee	2500.00
		Rent	52750.00
		Security Charges	9702.00
		Shamiana Charges	253360.00
		Transport Charges	5140.00
		Travelling Expenses	14034.00
		Trophy & Gift Expenses	172806.00
		Track Suit Expenses	345505.00
		Video & IT Support Expenses	65500.00
		Xerox Charges	11973.00
		<b>Balance c/d</b>	
		Cash in Hand	10448.00
		Cash at Bank	715050.17
	<b>2082022.15</b>		
			<b>2082022.15</b>

For S. BASKARAN & CO.,  
CHARTERED ACCOUNTANTS  
CHENNAI

S. BASKARAN  
PROPRIETOR  
M.No. 26726

  
 R. Sundararam  
 SECRETARY  
 PRESIDENT

DATE: 10.08.2016

S. BASKARAN, B.Com, F.C.A.,  
MEMBERSHIP NO. 26726  
536, POONAMALLEE HIGH ROAD,  
AMINJIKARAI, CHENNAI - 600 029