



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

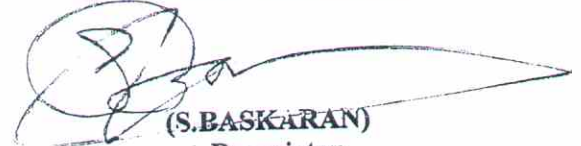
I have examined the Balance Sheet of **Tamil Nadu Roller Skating Association** as at 31st March 2017 and also the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial 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 31st March 2017 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 : 07.07.2017



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

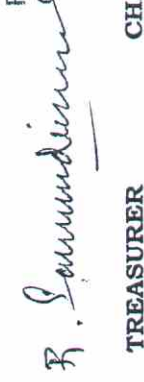
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Capital Fund - Opening balance	282437.17		Fixed Assets:		
Add: Excess of Income			Printer	12240.00	
Over Expenditure	577150.20	859587.37	Additions	7800.00	
			Less: Depreciation	20040.00	17619.00
			Advance & Deposits		700000.00
			Cash in hand		55393.00
			Cash at Bank		86575.37
		859587.37			859587.37


PRESIDENT


SECRETARY

DATE: 07.07.2017


TREASURER

For S. BASKARAN & CO
CHARTERED ACCOUNTANTS

S. BASKARAN
PROPRIETOR
M.No.26728



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	Rs.	INCOME	Rs.
TO		BY	
Accommodation Expenses	81145.00	Entrance Fees Received	2220047.13
Audio & Light Expenses	304000.00	Track/Skin Suit Collections	105500.00
Consultancy Fees	6400.00	National Entry Fees Received	116650.00
Advocate Fees	10000.00		
Bank Charges	2035.93		
Cleaning Charges	16250.00		
Conveyance	226781.00		
Notice Board	3000.00		
Food Expenses	79867.00		
ID Card/Chest No Expenses	124348.00		
Power Bank	56162.00		
National Entry Fees	198500.00		
Postage & Courier	480.00		
Printing & Stationery	76702.00		
R.S.F.I. National Affiliation Fees	2500.00		
Rent	43000.00		
Security Charges	18500.00		
Track Suit Expenses	376175.00		
Trophy & Gift Expenses	77999.00		
Video & IT Support Expenses	158000.00		
Xerox Charges	781.00		
Depreciation	2421.00		
Excess of Income over Expenditure	577150.20		
	2442197.13		2442197.13

FOR S. BASKARAN & CO. CHARTERED ACCOUNTANTS



S. Baskaran
S. BASKARAN
CHARTERED ACCOUNTANTS/ETOR

R. Sundararaman
TREASURER

N. S. S. Srinivasan
SECRETARY

S. S. Srinivasan
PRESIDENT

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To			By		
Balance b/d			Accommodation Expenses		81145.00
Cash in Hand	10448.00		Audio & Light Expenses		304000.00
Cash at Bank	715050.17	725498.17	Audit Fees		6400.00
			Advocate Fees		10000.00
Entrance Fees Received		2220047.13	Bank Charges		2035.93
Track/Skin Suit Collections		105500.00	Cleaning Charges		16250.00
National Entry Fees Received		116650.00	Conveyance		226781.00
			Notice Board		3000.00
			Food Expenses		79867.00
			ID Card/ Chest No Expenses		124348.00
			Postage & Courier		480.00
			Power Bank		56162.00
			Printing & Stationery		76702.00
			National Entry Fees		198500.00
			R.S.F.I. National Affiliation Fee		2500.00
			Loan Repayment - Kasuthri raj		455301.00
			Rent		43000.00
			Purchase of Printer		7800.00
			Security Charges		18500.00
			Trophy & Gift Expenses		77999.00
			Track Suit Expenses		376175.00
			Video & IT Support Expenses		158000.00
			Fixed Deposit		700000.00
			Xerox Charges		781.00
			Balance c/d	55393.00	
			Cash in Hand	86575.37	
			Cash at Bank		141968.37
		3167695.30			3167695.30



S. BASKARAN & CO.
CHARTERED ACCOUNTANTS

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

S. BASKARAN
PROPRIETOR
CHARTERED ACCOUNTANTS
NO. 26726

DATE: 07.07.2017