



S. BASKARAN & CO.

CHARTERED ACCOUNTANTS

NO. 536 (OLD NO.697),
POONAMALLEE HIGH ROAD,
AMINJIKARAI, CHENNAI - 600 029.
PHONE : 26640970, E-MAIL : boss.fca@gmail.com

Date :

AUDITOR'S REPORT

I have examined the Balance Sheet of **Tamil Nadu Roller Skating Association** as at 31st March 2019 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 2019 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
FRN.007037S.

(S.BASKARAN)
Proprietor
M.No.026726.

PLACE: CHENNAI
DATE : 10.07.2019



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

BALANCE SHEET AS ON 31.03.2019

| | Rs | Rs | ASSETS | Rs |
|--------------------------------|-------------|------------------|--------------|------------------|
| LIABILITIES | | | | |
| Capital Fund - Opening balance | -1740762.34 | | Fixed Assets | 55450.08 |
| Add: Excess of Income | 1540178.29 | | Cash in hand | 46219.00 |
| Over Expenditure | 3834.00 | -196750.05 | Cash at Bank | 51580.87 |
| I.T Refund | | 350000.00 | | |
| Sundry Creditors | | | | |
| | | 153249.95 | | 153249.95 |

For S. BASKARAN & CO.,
 CHARTERED ACCOUNTANTS



S. BASKARAN
 PROPRIETOR
 M.No. 26726



DATE: 10.07.2019 PRESIDENT



ADDL. GENERAL SECRETARY



TREASURER

CHARTERED ACCOUNTANTS



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

| EXPENDITURE | Rs. | Rs. | INCOME | Rs. | Rs. |
|-----------------------------------|-----|-------------------|------------------------|-----|-------------------|
| TO | | | BY | | |
| Accommodation Expenses | | 168437.00 | Entrance Fees Received | | 2923570.00 |
| Salary & Expenses. | | 160000.00 | SDAT | | 1366856.00 |
| Staff Welfare | | 7033.00 | Other Income | | 4200.00 |
| Audit Fees | | 33080.00 | Interest on IT Refund | | 156.00 |
| Admin Expenses | | 5040.00 | Award Money- Reversed | | 25670.00 |
| Bank Charges | | 2034.10 | | | |
| Cleaning Charges | | 30000.00 | | | |
| Conveyance | | 109373.00 | | | |
| Awards | | 50000.00 | | | |
| Food Expenses | | 442334.00 | | | |
| ID Card/ Chest No. Expenses | | 51519.00 | | | |
| Postage & Courier | | 8893.00 | | | |
| Booklets Skaters- TNRSA | | 13860.00 | | | |
| Printing & Stationery | | 87911.00 | | | |
| Miscellaneous Expenses | | 47153.00 | | | |
| National Entry Fees | | 68000.00 | | | |
| National Registration Fees | | 118200.00 | | | |
| Shamiana Charges | | 380375.00 | | | |
| State Affiliation Fee | | 5000.00 | | | |
| Entertainment Expenses | | 2000.00 | | | |
| Rent | | 25000.00 | | | |
| Security Charges | | 1800.00 | | | |
| Trophy & Gift Expenses | | 171706.00 | | | |
| Travelling Expenses | | 119219.00 | | | |
| Track Suit Expenses | | 218216.00 | | | |
| Video & IT Support Expenses | | 424908.24 | | | |
| Xerox Charges | | 8650.00 | | | |
| Depreciation | | 20532.37 | | | |
| Excess of Income over Expenditure | | 1540178.29 | | | |
| | | 4320452.00 | | | 4320452.00 |

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

| RECEIPTS | Rs. | Rs. | PAYMENTS | Rs. | Rs. |
|----------------------------|----------|-------------------|----------------------------------|----------|-------------------|
| To | | | By | | |
| Balance b/d | | | Accommodation Expenses | | 168437.00 |
| Cash in Hand | 32179.00 | | Salary & Exp. | | 160000.00 |
| Cash at Bank | | | Staff welfare | | 7033.00 |
| Punjab National Bank A/c | 45792.21 | | Audit Fees | | 33080.00 |
| | | 77971.21 | Admin Expenses | | 5040.00 |
| Entrance Fees Received | | 2923570.00 | Bank Charges | | 2034.10 |
| SDAT | | 1366856.00 | Cleaning Charges | | 30000.00 |
| Other Income | | 4200.00 | Conveyance | | 109373.00 |
| Loan Receipts | | 550000.00 | Awards | | 50000.00 |
| IT Refund | | 3834.00 | Food Expenses | | 442334.00 |
| Interest on IT Refund | | 156.00 | ID Card/ Chest No. Expenses | | 51519.00 |
| Award Money Paid- Reversed | | 25670.00 | Postage & Courier | | 8893.00 |
| | | | Booklets Skaters- TNRSA | | 13860.00 |
| | | | Printing & Stationery | | 87911.00 |
| | | | Miscellaneous Expenses | | 47153.00 |
| | | | National Entry Fees | | 68000.00 |
| | | | National Registration Fees | | 118200.00 |
| | | | Shamiana Expenses | | 380375.00 |
| | | | State Affiliation Fee | | 5000.00 |
| | | | Entertainment Expenses | | 2000.00 |
| | | | Rent | | 25000.00 |
| | | | Purchase of Printer | | 7000.00 |
| | | | Security Charges | | 1800.00 |
| | | | Trophy & Gift Expenses | | 171706.00 |
| | | | Travelling Expenses | | 119219.00 |
| | | | Track Suit Expenses | | 218216.00 |
| | | | Video & IT Support Expenses | | 424908.24 |
| | | | Xerox Charges | | 8650.00 |
| | | | Loan /Sundry Creditors Repayment | | 1700000.00 |
| | | | Payment to Creditors | | 387716.00 |
| | | | Balance c/d | | |
| | | | Cash in Hand | 46219.00 | |
| | | | Cash at Bank: | | |
| | | | Punjab National Bank A/c | 16898.29 | |
| | | | Karur Vysya Bank A/c | 34682.58 | 97799.87 |
| | | | | | |
| | | 4952257.21 | | | 4952257.21 |

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

Fixed Asset Schedule:

| Description | W.D.V as on 01.04.2018 | Rate (%) | Addition / Deletion | Total | Depreciation | W.D.V as on 31.03.2019 |
|--------------|---------------------------|-------------|------------------------|-----------------|--------------|---------------------------|
| Computer | 38640 | 40 | | 38640 | 15456 | 23184 |
| Printer | 30342.45 | 15 | 7000 | 37342.45 | 5076 | 32266 |
| TOTAL | 68982.45 | - | 7000 | 75982.45 | 20532 | 55450 |

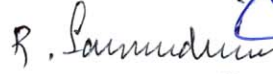
For S. BASKARAN & CO.,
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