

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 2020 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 2020 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.0070378.

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

PLACE: CHENNAI DATE: 28.09.2020

UDIN: 20026726AAAACD3550



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

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BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
	Mark State Children process March Street and October 1975 FEET STATE STA				
Capital Fund - Opening balance	-196750.05		Fixed Assets		41336.08
Add: Excess of Income					
Over Expenditure	522100.58		Cash in hand		10410.00
		325350.53			
			Cash at Bank		45550.45
Sundry Creditors		391350.00			
			Advances & Deposits		619404.00
				,	
		716700.53			716700.53

FOF S. BASKARAN & CO., CHARTERED ACCOUNTANTS

PROPRIETOR M.No. 26726 S-BASKARAN

CHARTERED ACCOUNTANT

CHENNAI

DATE: 28.09.2020

PRESIDENT

ADDL. SECRETARY

TREASURER

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

D EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO	-	(Holistical Company of the State of the Stat	BY		
Accomodation Expenses		143397.00	Entry Fees Received		7240331.8
Salary & Expenses.		150000.00	Other Income		94200.0
Staff Welfare		198701.00	Interest On FD		26732.0
Audit Fees		6800.00	Protest Fees		12000.0
Bank Charges		612.77	Annual Registration fees- RSFI		206000.0
Conveyance		111961.00	SDAT -RCB		5000
Food Expenses		67575.00			
ID Card/ Chest No. Expenses		32125.00			
Postage & Courier		10400.00			
Printing & Stationery		167405.00			
Miscellaneous Expenses		8364.00			
National Entry Fees		279000.00			
Shamiana Charges		453945.00			
State Affiliation Fee		10000.00			
Rent		16000.00			
Trophy & Gift Expenses		259697.00			
Travelling Expenses		.62490.00			
Frack/Skin/Socks Suit/T.Shirt Expenses		438817.00			
Video & IT Support Expenses		171764.00			
Xerox Charges		1622.00			
Marketing & Business Promotion		9846.00	59 . 4		
District Payments		3005295.00	74 7		
Audio & Light & Shamian	1 .	_335496.00			
District Meet Expenses		391350.00			
Insurance		18967.00			
Office Maintenance		29241.00			
Online Software Update		309218.46			
Press		18352.00	e e		
Registration Fees-Society Renewal		3000.00			
SDAT-Nehru Stadium		12300.00			
State Meet 2019		-20000.00			100
State Meet Others		50000.00			
State Meet Speed		299808.00			
Depreciation		14114.00			
Excess of Income over Expenditure		522100.58			
	_	7629263.81			7629263.8

For S. BASKARAN & CO., CHARTERED ACCOUNTANTS

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

DATE: 28.09.2020

PRESIDENT

ADDL. SECRETARY TREASURER

CHARTERED ACCOUNTANT

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
ľo	The second secon	HOMA SECOSTRUCTURARISMENTALISMA SECONDA HAS	Ву		140007.00
Balance b/d			Accomodation Expenses		143397.00
Cash in Hand	46219.00		Salary & Exp.		150000.00
Cash at Bank			Staff welfare		198701.00
Karur Vysya Bank A/c	34682.58		Audit Fees		6800.00
Punjab National Bank A/c	16898.29	97799.87	Bank Charges		612.77
			Conveyance	1	111961.00
			Food Expenses		67575.00
Entry Fees Received		7240331.81	ID Card/ Chest No. Expenses		32125.00
Other Income		94200.00	Postage & Courier		10400.00
Interest Received on FD		7328.00	Printing & Stationery		167405.00
Loan Receipts		3459960.00	Miscellaneous Expenses		8364.00
Protest Fees		12000.00	National Entry Fees		279000.00
Annual Registration fees- RSFI		206000,00	Shamiana Expenses		453945.00
SDAT -RCB		50000	State Affiliation Fee		10000.00
Fixed Deposit-Matured		400000.00	Rent		16000.00
			Trophy & Gift Expenses	1	259697.00
			Travelling Expenses		62490.00
			Track/Skin/Socks Suit /T.Shirt Expenses		438817.00
			Video & IT Support Expenses		171764.00
			Xerox Charges		1622.00
			Marketing & Business Promotion		9346.00
			District Payments	1	3005295.00
			Audio & Light & Shamian		335496.00
			District Meet Expenses		391350.00
			Insurance		18967.00
			Office Maintenance		29241.00
			Online Software Update		309218.46
			Press		18352.00
			Registration Fees-Society Renewal		3000.00
			SDAT-Nehru Stadium		12300.00
			State Meet 2019	1 1	20000.00
			State Meet Others		50000.00
			State Meet Speed		299808.00
			Payment to Creditors		3418610.00
			Fixed Deposit Account		1000000.00
			Balance c/d		
			Cash in Hand	10410.00	
			Cash at Bank:		
			Punjab National Bank A/c	16603.29	
			Karur Vysya Bank A/c	28947.16	55960.45
			Tarur vysya Darik A/C	20211120	
		11567619.68		I -	11567619.68

For S. BASKARAN & CO., CHARTERED ACCOUNTANTS

DATE: 28.09.2020

PRESIDENT

ADDL. SECRETAI

S. BASKARAN PROPRIETOR

PROPRIETOR M.No. 26726

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Fixed Asset Schedule:						
Description	W.D.V as on 01.04.2019	Rate (%)	Addition / Deletion	Total	Depreciation	W.D.V as on 31.03.2020
Computer Printer	23184	40		23184	9274	13910
TOTAL	55450	T.	0	55450	14114	41336

For S. BASKARAN & CO., CHARTEREDAGGOUNTANTS

S. BASKARAN PROPRIETOR M.No. 26726

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CHARTERED ACCOUNTANT

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Different R. Saumanin ADDL. SECRETARY