

RAJASTHAN ATHLETIC ASSOCIATION, AIMER  
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01.04.2022 TO 31-03-2023

| RECEIPTS                 | AMOUNT            | PAYMENTS                                | AMOUNTS           |
|--------------------------|-------------------|---|-------------------|
| To Opening Balance       |                   | By Affiliation to AFI                   | 1180.00           |
| Cash in Hand             | 374.45            | By Bank Charge                          | 177.69            |
| Bank                     | 5680.80           | By Kit Exp.                             | 327678.00         |
|                          |                   | By Online Entry System                  | 100872.00         |
|                          |                   | By Donation to AFI                      | 300000.00         |
|                          |                   | By Entry Fees to AFI                    | 169575.00         |
| To Bank Intrest Reed.    | 2085.00           |   |                   |
| To Donation From AU      |                   |   |                   |
| Bank                     | 600000.00         | By Food Exp                             | 120832.00         |
| To Loan Form Gopal Saini | 300000.00         | By Legal Fees                           | 70000.00          |
| To Entry Fees            | 2082515.74        | By Website Renewal                      | 10000.00          |
| To Affiliation Fees      | 16000.00          | By Official TA/DA                       | 366212.00         |
|                          |                   | By Hotel Exp                            | 133763.06         |
|                          |                   | By Ground Fees                          | 35000.00          |
|                          |                   | By Paymant to Gopal Saini               | 311000.00         |
|                          |                   | By Paymant to Sharda Jadam              | 177027.00         |
|                          |                   | By Paymant to Surendra Singh            | 182500.00         |
|                          |                   | By Paymant to Natwar Singh              | 25000.00          |
|                          |                   | By Meet Management                      | 115376.00         |
|                          |                   | By Photo Finish Exp                     | 183750.00         |
|                          |                   | By Live Stream Exp                      | 50000.00          |
|                          |                   | By Sound Exp                            | 11000.00          |
|                          |                   | By Ups Purchase                         | 2000.00           |
|                          |                   | By Printing, Stationery and Certificate | 88346.00          |
|                          |                   | BY Travelling Exp                       | 13394.50          |
|                          |                   | By Tent & Mic System                    | 198080.00         |
|                          |                   | By Water & Refreshment                  | 11310.00          |
|                          |                   | <b>Balance</b>                          | 2582.74           |
|                          |                   | Cash                                    | 1310.00           |
|                          |                   | Cash with bank                          | 1272.74           |
|                          | <b>3006655.99</b> |   | <b>3006655.99</b> |

Dated : 14-Apr-2023

Place : Dholpur

A. Seceratory

(Rajasthan Athletic Association)

Treasurer



Agarwal Bajaj & Associates  
Chartered Accountants

CA. Vishal Goyal  
(Partner)

**RAJASTHAN ATHLETIC ASSOCIATION, AJMER**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD 01.04.2022 TO 31.03.2023**

| EXPENDITURE                          | AMOUNT            | INCOMES               | AMOUNTS           |
|--------------------------------------|-------------------|-----------------------|-------------------|
| Affiliation to AFI                   | 1180.00           | By Bank Intrest Recd. | 2085.00           |
| Bank Charge                          | 177.69            | By Donation           | 600000.00         |
| Kit Exp.                             | 327678.00         | By Entry Fees         | 2082515.74        |
| Online Entry System                  | 100872.00         | By Affiliation Fees   | 16000.00          |
| Donation to AFI                      | 300000.00         |                       |                   |
| Entry Fees to AFI                    | 169575.00         |                       |                   |
| Audit Fees                           | 10000.00          |                       |                   |
| Food Exp                             | 120832.00         |                       |                   |
| Legal Fees                           | 70000.00          |                       |                   |
| Website Renewal                      | 10000.00          |                       |                   |
| Official TA/DA                       | 366212.00         |                       |                   |
| Hotel Exp                            | 133763.06         |                       |                   |
| Ground Fees                          | 35000.00          |                       |                   |
| Meet Management                      | 115376.00         |                       |                   |
| Photo Finish Exp                     | 183750.00         |                       |                   |
| Live Stream Exp                      | 50000.00          |                       |                   |
| Sound Exp                            | 11000.00          |                       |                   |
| Printing, Stationery and Certificate | 88346.00          |                       |                   |
| Travelling Exp                       | 13394.50          |                       |                   |
| Tent & Mic System                    | 198080.00         |                       |                   |
| Water & Refreshment                  | 11310.00          |                       |                   |
| Depreciation                         | 7809.00           |                       |                   |
| Income Over Exp                      | 376245.49         |                       |                   |
|                                      | <b>2700600.74</b> |                       | <b>2700600.74</b> |

**AUDITOR'S REPORT**

As per our report on the even dated Balance Sheet attached

Dated : 14-Apr-2023

Place : Dholpur

Secretary

Treasurer

(Rajasthan Athletic Association)

Agarwal Bajaj & Associates  
Chartered Accountants



DHOLPUR  
FRN : 015630C  
Vishal Goyal  
(Partner)



RAJASTHAN ATHLETIC ASSOCIATION, AJMER  
BALANCE SHEET AS AT 31.03.2023

| LIABILITIES             | AMOUNT          | ASSETS                     | AMOUNTS         |
|-------------------------|-----------------|----------------------------|-----------------|
| Capital Fund As Per LBS | 32600.00        | <b>FIXED ASSETS</b>        |                 |
|                         |                 | Furniture and Fixtures     | 1701.00         |
|                         |                 | Computer                   | 10980.00        |
|                         |                 | UPS                        | 1700.00         |
|                         |                 | Excess of Exp. Over Income | 26636.26        |
|                         |                 | As Per LBS                 | 402881.75       |
|                         |                 | Add: L& Exp                | -376245.49      |
| Audit Fees Payble       | 11000.00        | Cash in Hand               | 1,310.00        |
|                         |                 | Bank Balance               | 1,272.74        |
|                         | <b>43600.00</b> |                            | <b>43600.00</b> |

AUDITOR'S REPORT

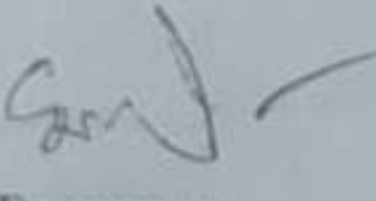
We have the above Balance Sheet of RAJASTHAN ATHLETIC ASSOCIATION, AJMER  
As at 31.3.2023 and also Receipt & Payment Account and Income & Expenditure Account  
on that for the year ended on that date ,

Dated : 14-Apr-2023

Place : Dholpur

  
A. Secretary

(Rajasthan Athletic Association)

  
Treasurer

Agarwal Bajaj & Associates  
Chartered Accountants



CA. Vishal Goyal  
(Partner)