



RAJASTHAN ATHLETIC ASSOCIATION, Jaipur
INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOMES	AMOUNTS
Accounting Exp.	12500.00	Affiliation Fees	19000.00
ADVERTISING EXP.	127746.00	Donation	677300.00
Affiliation Exp.	1180.00	Entry Fees	2624900.48
AFI Entry Fees	169245.00	Interest	2800.76
ATHLETES KIT	202590.00	IT TAX REFUND	12360.00
Audit Exp	15000.00		
BANK CHARGE	86.80		
Certificate Print Exp.	33888.00		
FIELD ON RENT EXP.	119100.00		
FOOD EXP.	286756.00		
Hire Camera Men	241900.00		
HOTEL EXP.	702080.63		
LEGAL FEES EXP.	454500.00		
MEDAL EXP.	32560.00		
Meet Management System	339940.00		
Online Event Reg. Fees	160817.00		
OTHER EXP.	34570.00		
SOUND EXP.	9500.00		
STATIONERY EXP.	11924.00		
T.A. & D.A. EXP.	590457.00		
Telephone Exp.	3355.00		
TENT & LIGHT EXP.	143000.00		
TRANSPORT EXP.	27962.00		
Wab Side Exp.	20390.00		
WATER EXP.	7400.00		
Income Over Exp	-412086.19		
	3336361.24		3336361.24

AUDITOR'S REPORT

As per our report on the even dated Balance Sheet attached

Dated : 02-05-2024

Place : Dholpur

Agarwal Bajaj & Associates

Chartered Accountants

Seceretary Treasurer
(Rajasthan Athletic Association)



CA. Vishal Goyal
(Partner)



Agarwal Bajaj & Associates
Chartered Accountants

RAJASTHAN ATHLETIC ASSOCIATION, Jaipur
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01.04.2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNTS
<u>To Opening Balance</u>		Audit Fees Payble	11000.00
Cash in Hand	1310.00	T.A. PAYBLE	30600.00
Bank	1272.74	TDs Payble	6500.00
		Sundry Creditors	2924865.63
		Loans & Advances (Asset)	40000.00
		Sundry Debtors	300486.00
Affiliation Fees	19000.00		
Donation	677300.00		
Entry Fees	2624900.48	BANK CHARGE	86.80
Interest	2800.76	WATER EXP.	700.00
IT TAX REFUND	12360.00		
Loan From Durga Shankar Sharma	40000.00		
		<u>Balance</u>	64705.55
		Cash	62508.37
		Cash with bank	2197.18
	3378943.98		3378943.98

Dated : 02-05-2024

Place : Dholpur

Seceretary Treasurer
(Rajasthan Athletic Association)

Agarwal Bajaj & Associates
Chartered Accountants



CA. Vishal Goyal
(Partner)



RAJASTHAN ATHLETIC ASSOCIATION, Jaipur
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNTS
Capital Fund As Per LBS	32600.00	FIXED ASSETS	
		Furniture and Fixtures	1701.00
Sundry Creditors	221989	Computer	10980.00
DK Caters	86100	UPS	1700.00
Peeyush Naag Advocate	45000		
Sporting India Tech	2857	Excess of Exp. Over Income	438722.45
String Solutions	12390	As Per LBS	26636.26
Surendra Singh	56154	Add: L& Exp	412086.19
V Print	19488		
Accounting Charges Payble	12500		
TA Payble	235720		
Audit Fees Payble	15000.00	Cash in Hand	62,508.37
		Bank Balance	2,197.18
	517809.00		517809.00

AUDITOR'S REPORT

We have the above Balance Sheet of **RAJASTHAN ATHLETIC ASSOCIATION, AJMER**
AT 31.3.2024 and also Receipt & Payment Account and Income & Expenditure Account
on that for the year ended on that date ,

Dated : 02-05-2024

Place : Dholpur

Agarwal Bajaj & Associates
Chartered Accountants

Seceretary Treasurer
(Rajasthan Athletic Association)



CA. Vishal Goyal
(Partner)