

VOLLEYBALL FEDERATION OF INDI.
No.74,Jawaharlal Nehru Stadium, Chennai - 600003
Balance Sheet as on 31.03.2012

	31.03.2011	31.03.2012	31.03.2011		31.03.2012
LIABILITIES				ASSETS	
₹	₹	₹	₹		₹
460,099.96	Capital Fund	460,099.96	1,062.00	Air Cooler	903.00
3,500,000.00	IVL Donation	-	852.00	Aquaguards	724.00
15,000.00	Royalty Reserve	15,000.00	14,441.00	Air Conditioner	35,503.00
38,000.00	General Loan Account	38,000.00	31,903.00	Computer	15,951.00
8,600.00	Players welfare fund	8,600.00	208,516.00	Delhi Office Rennavotion	187,664.00
4,500.00	Advance Royalty-AIT	4,500.00	2,330.00	Video Camera	1,398.00
16,000.00	Accounting fees payable	18,000.00	8,434.00	Gold Cup	7,169.00
29,969.00	Salary Payable	39,156.00	2,028,956.00	Equipments	1,724,614.00
10,121,018.00	Funds From Organising Comm.	10,121,018.00	4,077.00	Fax Machine	3,465.00
15,000.00	Audit Fees Payable	15,000.00	6,781.00	Furniture	6,103.00
-			5,284.00	Modi Xerox Machine	4,491.00
			13,100.00	New Modi Xerox Machine	11,135.00
			3,833.00	New Typewriter - Chennai	3,258.00
			-	Inverter	64,923.00
			20,000.00	Debtors for Subscription	10,000.00
			50,000.00	Loans & Advances	463,000.00
			5,000.00	Telephone Deposit	5,000.00
			9,894.85	Cash in hand	18,194.85
			8,644,252.11	Cash at IOB, Chennai	2,828,591.11
			3,149,471.00	Excess of Expenditure A/c 3149471.00	5,327,287.00
			14,208,186.96	Add: During this year	2177816.00
Total	Total	Total	Total	Total	Total
14,208,186.96	10,719,373.96	14,208,186.96	10,719,373.96		

" As per report of even date "

for Palamalai & Co
Chartered Accountants

CA. R. Palamalai
Proprietor

K. Murugan
Secretary General, VFI

Kuldip Magotra
Treasurer, VFI

Place : Chennai
Date : 08.06.2012



VOLLEYBALL FEDERATION OF INDIA

No.74,Jawaharhal Nehru Stadium, Chennai - 600003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

	31.03.2011	EXPENDITURE	31.03.2012	31.03.2011	INCOME	31.03.2012
	₹		₹	₹		₹
	439,000.00	To Donation Paid	-	1,584,614.00	By Donation Received	3,846,584.00
	8,902,996.00	To Air Passage Cost paid	6,820,712.00	8,902,996.00	By Air Passage Grant Received	6,820,712.00
	33,387.00	To Annual Subscription paid	1,000.00	97,000.00	By Annual Subscription Received	79,000.00
	10,142.00	To Bank Charges	2,110.00	4,211,096.00	By International Tournament Grant	117,504.00
	2,248,250.00	To Grant to Organisers	1,900,000.00	1,550,000.00	By National Championship Grant	1,300,000.00
	380,892.00	To Salary Paid	600,434.00	633,938.00	By Salary Grant Received	367,968.00
	2,074.00	To Pooja Expenses	9,081.00	-	By Sale of Equipment Materials	522.00
	8,117,665.00	To Internl Championship Team Exp.	4,603,085.00	3,799,350.00	By Camp Expenses Grant from SAI	-
	863,472.00	To Camp Expenses	72,593.00	579,955.00	By Import of Gerflor Grant from SAI	-
	10,000.00	To Clothing & Medical Expenses	10,000.00	181,100.00	By Players Registration Fee	157,100.00
	11,529.00	To Refree exam fees exp.	-	19,800.00	By Referee Exam Fees	47,100.00
	48,000.00	To Accounting Fees	21,000.00	10,000.00	By Affiliation Fees	-
	51,087.00	To Selections Trial Exp. For Indian Teams	9,000.00	-	By Certification Verification Fee	4,500.00
	2,000.00	To E-TDS Return Filing Fees	-	-	By Protest Fees	500.00
	10,546.00	To Insurance	-	1,500.00	By Transfer of Player Fees	3,000.00
	93,689.00	To Delhi Office Expenses	80,995.00	674,880.00	By Royalty Received	1,023,400.00
	424,460.00	To Depreciation	365,975.00	103,900.00	By Rule Book & Score Sheets	53,900.00
	15,000.00	To Audit Fees	15,000.00	23,810.00	By Sale of Uniforms	15,100.00
	65.00	To Registration Fees	30.00	5,100.00	By Referee Registration Fees	5,600.00
	495,452.00	To Meeting expenses	638,658.00	2,050.00	By Referee I.D.Card & Badges	15,150.00
	255,455.00	To Postage Courier&Telephone Charges	192,319.00	1,413,974.00	By Excess Expenditure over Income	2,177,816.00
	401,799.00	To Printing & Stationery	223,876.00	-		
	68,662.00	To Repair & Maintenance	20,490.00	-		
	323,479.00	To Travelling,Conveyance & Car Hire Charges	258,711.00	-		
	30,372.00	To Refreshment & Misc exp.	40,387.00	-		
	96,000.00	To Rent Paid (VFI Delhi)	150,000.00	-		
	459,590.00	To AMC (System Analysis) Paid	-	-		
	23,795,063.00	Total	16,035,456.00	23,795,063.00	Total	16,035,456.00

" As per report of even date "

Chartered Accountants
for Palamalai & CoA. R. Palamalai
ProprietorK. Murugan
Secretary General, VFIKuldeep Magotra
Treasurer, VFIPlace : Chennai
Date : 08.06.2012

VOLLEYBALL FEDERATION OF INDIA

No. 74, Jawaharal Nehru Stadium, Chennai - 600003

Receipts & Payments Account for the year ended 31.3.2012

	31.03.2011	RECEIPTS	31.03.2012	31.03.2011	PAYMENTS	31.03.2012
	₹		₹	₹		₹
2,579.85	By Cash in Hand	9,894.85	8,902,996.00	To Air Passage Cost paid	6,820,712.00	
1,338,973.11	By Cash at Bank	8,644,252.11	33,387.00	To Annual Subscription paid	1,000.00	
97,000.00	By Annual Subscription	79,000.00	10,142.00	To Bank Charges	2,110.00	
8,902,996.00	By Air Passage Grant from Government	6,820,712.00	2,248,250.00	To Grant to Organisers	1,900,000.00	
4,211,096.00	By International Tournament Grant	1,177,504.00	10,000.00	To Clothing & Medical Expenses	10,000.00	
1,584,614.00	By Donation	3,846,584.00	11,032.00	To Equipments	-	
3,500,000.00	By IVL Donation	-	93,689.00	To Delhi Office Expenses	80,995.00	
1,550,000.00	By National Championship Grant	1,300,000.00	439,000.00	To Donation Paid	3,500,000.00	
181,100.00	By Players Registration Fee	157,100.00	51,087.00	To Selections Trial Exp. For Indian Teams	9,000.00	
1,500.00	By Transfer of Player Fees	3,000.00	8,117,665.00	To International Champ. Expenses	4,603,085.00	
674,880.00	By Royalty Received	1,023,400.00	863,472.00	To Camp Exp.	72,593.00	
103,900.00	By Sale of Books	53,900.00	255,455.00	To Postage, Courier & Telephone Charges	192,319.00	
633,938.00	By Salary Grant Received	367,968.00	396,799.00	To Printing & Stationery	223,876.00	
23,810.00	By Sale of Uniforms	15,100.00	68,662.00	To Repair & Maintenance	20,490.00	
19,800.00	By Referee Exam Fees	47,100.00	376,923.00	To Salary	591,247.00	
5,100.00	By Referee Registration Fees	5,600.00	323,479.00	To Travelling, Conveyance & Car Hire ch.	248,711.00	
-	By Protest Fees	500.00	495,452.00	To Meeting expenses	638,658.00	
2,050.00	By Referee I.D Card & Badges	15,150.00	8,316.00	To Computer	-	
3,799,350.00	By Camp Expenses Grant from SAI	-	65.00	To Registration Fees	30.00	
579,955.00	By Import of Gear/lor Grant from SAI	-	30,372.00	To Refreshment & Misc exp.	40,387.00	
10,000.00	By Affiliation Fees	-	2,074.00	To Pooja Expenses	9,081.00	
4,788,211.00	By Fund from Organising Committee	-	45,000.00	To Accounting fees paid	19,000.00	
38,000.00	By Loan & Advances recovered	-	11,529.00	To Refree exam fees exp.	-	
-	By Verification of Certificate Fees	4,500.00	96,000.00	To Rent Paid (VFI Delhi)	150,000.00	
-	By Sale of Equipment Materials	522.00	10,546.00	To Insurance	-	
			12,000.00	To Advance Paid	413,000.00	
			459,590.00	To Audit fees Payable	15,000.00	
			16,990.00	To Sports Mechanic India (P) Ltd	-	
			4,734.00	To Inverter	76,380.00	
			9,894.85	To Air Conditioner	27,327.00	
			8,644,252.11	To TCS	-	
				To Cash in Hand	18,194.85	
				To Cash at Bank	2,828,591.11	
32,048,852.96	Total	22,511,786.96	32,048,852.96	Total	22,511,786.96	

"As per report of even date "

for Palamalai & Co

Chartered Accountants

R. Palamalai

Proprietor

Secretary General, VFI

K. Murugan

Place : Chennai
Date : 08.06.2012





Palamalai & Co.

Chartered Accountants

CA.R. Palamalai, B.Com., F.C.A.,

28/3112, Jeevan Bima Nagar,
Anna Nagar West Extn.,
Chennai - 600 101.
(M) : 9940088155, Ph : 45585751
E-Mail : palamalai61@yahoo.com

Date :

Auditor's Report

To

The Members,
Volleyball Federation of India,
Chennai - 600 003.

We have audited the Balance Sheet of Volleyball Federation of India, Chennai, as at 31st March 2012 and also the Annexed Income & Expenditure Account the year ended on that date Annexure thereto and signed by us this day under reference to This Report and report that

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Federation as far as it appears from our examination of the books.
3. The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with books of accounts.

Place: Chennai

Date: 08.06.2012

"As per report of even date"

for Palamalai & Co
Chartered Accountants

(CA.R.Palamalai)
Proprietor

