

YACHTING ASSOCIATION OF INDIA

BALANCE SHEET AS ON 31-03-2019

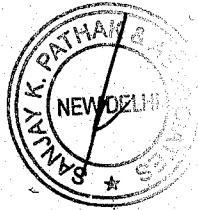
Liabilities	Sche dule	As On 31-03-2019	As On 31-03-2018	Assets	Sche dule	As On 31-03-2019	As On 31-03-2018
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
YAI MAIN A/C				Fixed Assets	5A	181,518.20	214,067.92
Capital Fund		1,583,941.45	1,483,941.45	25% of Eqpt Under Subsidy Scheme	5A	815,463.64	1,019,329.55
General Fund	1	(3,206,354.89)	(479,708.47)	Currents Assets			
Grant in Aid Refundable to Moyas/SAI Payable to Team	2	1,583,915.46	4,372,177.00	Grant In Aid For Overseas Participation Receivable	4	8,204,487.51	4,708,491.00
Provision/Expenses Payable	3	275,770.00	269,200.00	Other Receivable	5	1,714,612.81	1,564,583.11
25% of Eqpt Under Subsidy Scheme		815,463.64	1,019,329.55	Owings Affiliates Annual Subscription	6	15,000.00	60,000.00
Advance Annual Subscription		200,000.00	105,000.00	Stock		165,180.00	226,810.00
A & S Globe(Earnest Deposit)		60,000.00	-	Bank Accounts		2,544,448.51	7,021,475.99
IN Amenity Fund 2018		-	500,000.00	Fixed Deposit		800,000.00	800,000.00
TNSA Entry Fee 2017		-	100,000.00	Cash In Hand		3,258.00	3,273.00
				GST Input Tax Credit		117,045.54	28,102.00
CONNECT TO SAILING							
Capital Fund		17,340,490.61	15,568,856.84	Fixed Assets	5A	74,756.94	88,099.60
				Fixed Deposit		3,000,000.00	3,000,000.00
				Bank Accounts		879,223.62	4,094,011.62
				Other Receivable	7	138,231.00	110,552.00
TOTAL		18,653,226.00	22,938,796.00	TOTAL		18,653,226.00	22,938,796.00

Notes to the accounts forming integral part of the accounts
As per our attached report of even date

For Sanjay K Pathak & Associates

Chartered Accountants
FRN:0151752N

CA Ravi Shankar
Partner
M.N. 510747
Place: New Delhi
Date: 18 Sep 19



(Signature)
(A Saluja)
Captain
Treasurer

(Signature)
(Dinesh Singh)
Commodore
Secretary General

(Signature)
President
Yachting Association of India

(Signature)
Treasurer
Yachting Association of India

(Signature)
Honorary Secretary General
Yachting Association of India

(Signature)
President
Yachting Association of India

YACHTING ASSOCIATION OF INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	For the Year	For the Year	INCOME	For the Year	For the Year
	2018-19	2017-18		2018-19	2017-18
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
YAI MAIN A/C					
Salary	935,556.00	718,063.00	Annual Subscription	549,750.00	490,000.00
Annual Subscription Paid	450,780.28	167,971.00	Annual Associate Membership Fee	432,500.00	484,000.00
Audit Fee	25,000.00	25,000.00	Administration Fee	19,497.50	45,313.30
Bank Charges	58,686.97	51,900.97	Sponsorship & Donation	2,300,000.00	1,000,000.00
Depreciation	32,549.72	38,884.00	Income from Indonesian Team For Training	500,000.00	-
Distribution of Stock	137,630.00	160,659.00	Fine on Annual Subscription	70,000.00	57,500.00
Meetings & Conference	375,456.60	588,365.50	Interest Income	280,182.00	606,544.00
Events and Sports Development Activity	2,131,795.13	1,042,958.00	Income from Asian Games Selection Regetta 2018	106,000.00	397,500.00
Office Expenditure	106,719.00	96,099.00	NJ Clinic Income	-	133,000.00
Postal Expenses	74,032.00	63,274.00			
Balances Written Off	-	77,294.00			
Printing and Stationery	97,407.00	48,068.00			
Telephone Expenses	52,438.82	65,165.00			
Website & Software	31,300.00	30,000.00			
Indonesian Team For Training Expenses	192,120.00	-			
Professional Charges	186,530.00	148,184.00			
Expenses for Asian Games Selection Regetta 2018	2,070,114.40	202,642.00			
Computer Maintenance Expenditure	26,450.00	52,083.00			
NJ Clinic Expenses	-	134,475.00			
Excess of Income over Expenditure	(2,726,646.42)	(497,228.17)			
Sub Total	4,257,929.50	3,213,857.30	Sub Total	4,257,929.50	3,213,857.30
CONNECT TO SAILING					
Bank Charges	1,376.00	3,600.00	Certification fee for NSTS	3,233,596.00	1,675,200.00
Depreciation	13,343.23	15,798.00	Interest Income	280,025.00	412,746.00
Legal and Professional Expenses	2,015,960.00	-	Recognition fee	47,500.00	60,000.00
Printing and Stationery	121,350.00	56,900.00	Application Fee	-	40,000.00
Expenses on Instructor Course	52,458.00	-	Instructor Course Fees	415,000.00	127,500.00
Excess of Income over Expenditure	1,771,633.77	2,239,148.00			
Sub Total	3,976,121.00	2,315,446.00	Sub Total	3,976,121.00	2,315,446.00
Net Excess of Income over Expenditure	(955,012.65)	1,741,920.03			
Total	8,234,050.50	5,529,303.30	Total	8,234,050.50	5,529,303.30

Notes to the accounts forming integral part of the accounts
As per our attached report of even date

For Sanjay K Pathak & Associates
Chartered Accountants
FRN:0131752N

CK Ravi Shankar
Partner
M.N. 510747
Place: New Delhi
Date: 18 Sep 19



For Yachting Association of India

(A Saluja)
Captain
Treasurer

(Dinesh Singh)
Commodore
Secretary General

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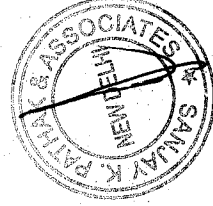
President
Yachting Association of India

YACHTING ASSOCIATION OF INDIA

SCHEDULES AS ON 31-03-2019

	As On 31-03-2019	As On 31-03-2018
Schedule -1		
General Fund		
Opening Balance	(479,708.47)	17,519.70
Excess of Income Over Expenditure	(2,726,646.42)	(497,228.17)
Total	(3,206,354.89)	(479,708.47)
Schedule-2		
Balances of Grant In Aid		
National Coaching Camp(GIA) 2014	1,152,201.00	2,714,578.00
National Coaching Camp 2017 (Mumbai)	(71,986.00)	161,161.00
OK Dingy World Championship 2003	134,379.00	134,379.00
ISAF World Cup 2015 Miami 49er FX (TOP)	-	32,193.00
ISAF World Cup 2015 Miami 49er (ACTC)	(275,875.00)	4,448.00
Kiel Week Regata 2014 (JR team)	-	238,530.00
Europe Events 2017-18	(533,069.00)	81,326.00
29er Sydney Championship 2011	181,357.00	133,124.00
49er & 49FX World Championship 2015	434,471.28	-
Princess Sofia Regatta 2019	11,983.18	-
RS One Training At Jakarta Aug 2018	268,628.00	-
WindSurfing Team Trg & Comp. may-Jun 2018	2,187.00	-
29 er European & World Championship 2015	82,661.00	130,875.00
29er World Cup Championship 2015	50,380.00	232,300.00
Coaching Camp Chennai (Nov-Dec 2017)	40,141.00	40,141.00
Youngster Regatta 2015	91,854.00	91,854.00
Kiel Week Regata 2015	-	370,165.00
ASAF Youth Sailing Cup - 2016	14,603.00	7,103.00
ASAF Asian Championship 2016	-	-
Total	1,583,915.46	4,372,177.00

Schedule-3	
Current Liabilities/Expenses Payable	
Salary & Bonus Payable	154,170.00
Telephone Expenses Payable	-
Sanjay K. Pathak & Associates	25,000.00
TDS Payable	50.00
Total Outsourcing Solutions	90,000.00
Expenses Payable	6,550.00
Total	275,770.00



(Signature)
Treasurer

Yachting Association of India

(Signature)

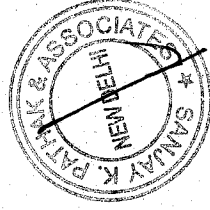
Honorary Secretary General
Yachting Association of India

(Signature)

President
Yachting Association of India

Schedule-4		
Grant In Aid for Overseas Participation Receivable *		
Ek Bharat Swachh Bharat	33,899.00	119,700.00
One World Championship 2017-18	30,445.00	30,445.00
Optimist Asian & Oceanian Champ 2017	261,585.00	298,567.00
IODA Asian Championship 2017	51,972.00	51,972.00
Kiel Week Regatta 2014 (Sr Team)	-	76,628.00
49er & 49FX World Championship 2015	-	98,966.00
Aahrus Sailing Week 2017	22,285.00	22,285.00
49er FX Team Trng & Compe. Jul-Aug 2018	95,963.63	-
49er Fx Trng. & Compt. Team May-Jun 2018	551,432.88	-
'49er Team Trng & CompeJul-Aug 18 poland	495,510.80	-
ASAF Youth Cup Final-2017	192,774.00	191,976.00
Hongkong Race Week 2018	847,380.33	-
Laser Team Trng & Compet. Jul-Aug 2018	439,515.76	107,807.00
Laser Trng & Competition May-Jun 2018	291,234.34	-
'Opti. Asian & Oceanian Champion Myanmar18	195,042.74	-
Asian Sailing Championship 2018	1,377,675.19	-
Hong Kong Race Week 2018	138,291.00	218,931.00
Owing From Moyas As Salary of Asst. Secy	416,118.00	380,520.00
IODA Asian Championship 2018	204,713.84	415,054.00
Asian Games 2014	2,527,545.00	2,527,545.00
Garda Olypmic Week 2014	12,422.00	72,029.00
Hobie World Champions 2014	4,320.00	81,704.00
ASAF Asian Championship 2016(Laser Std)	14,362.00	14,362.00
Total	8,204,487.51	4,708,491.00

Schedule -5		
Other Receivable		
Receivable from SAI for Equipment for Asian Games		208,654.00
Balance Grant for Asian Games 2010 from IOA	493,379.11	493,379.11
Receivable from SAI (Foreign Coach)	449,031.40	116,254.00
Garden Reach Ship Builders & Engg. Ltd.	-	294,000.00
Loan to Staff	136,937.00	-
Accrued Interest on FDR	347,240.30	230,740.00
TDS Receivable 2012-13	9,632.00	9,632.00
TDS Receivable 2013-14	7,532.00	7,532.00
TDS Receivable 2014-15	15,265.00	15,265.00
TDS Receivable 2016-17	105,276.00	105,276.00
TDS Receivable 2017-18	83,851.00	83,851.00
TDS Receivable 2018-19	66,469.00	-
Total	1,714,612.81	1,564,583.11



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Treasurer
Yachting Association of India

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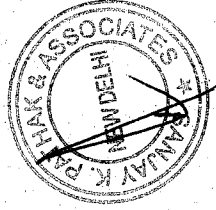
Honorary Secretary General
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President
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Schedule-6		
Stock		
T Shirts	149,080.00	159,860.00
Tie & pocket Hanky	16,100.00	66,950.00
Total	165,180.00	226,810.00

Schedule -7		
CTS		
TDS Receivable 2014-15	56,179.00	56,179.00
TDS Receivable 2016-17	13,555.00	13,555.00
TDS Receivable 2017-18	40,818.00	40,818.00
TDS Receivable 2018-19	27,679.00	-
Total	138,231.00	110,552.00



[Signature]
 Treasurer
 Yachting Association of India

[Signature]
 Honorary Secretary General
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[Signature]
 President
 Yachting Association of India

SCHEDULE (5A)**YACHTING ASSOCIATION OF INDIA**

403, Chanakya Bhawan,, Chanakyapuri, New Delhi

Depreciation Chart As Per Income Tax Act, 1961

(For the year ending 31st Mar, 2019)

<u>Particulars</u>	<u>Rate (%)</u>	<u>Op. Bal. as on 01.04.2018</u>	<u>Add. 1st Half</u>	<u>Add. IInd Half</u>	<u>Sold/Remove d</u>	<u>Gross Value</u>	<u>Depreciation</u>	<u>WDV as on 31.03.2019</u>
Almirah	10.00%	7,533.30	-	-	-	7,533.30	753.33	6,779.97
Computer & Software	40.00%	3,264.80	-	-	-	3,264.80	1,305.92	1,958.88
Mobile Phone (YAI)	15.00%	11,187.08	-	-	-	11,187.08	1,678.06	9,509.02
Office Equipments-I	15.00%	50,928.71	-	-	-	50,928.71	7,639.31	43,289.40
Portable Toilets	15.00%	78,498.68	-	-	-	78,498.68	11,774.80	66,723.88
Acqua Guard	15.00%	3,372.00	-	-	-	3,372.00	505.80	2,866.20
Telephone and Equipment	15.00%	2,575.35	-	-	-	2,575.35	386.30	2,189.05
Printer	15.00%	53,023.00	-	-	-	53,023.00	7,953.45	45,069.55
Scanner	15.00%	3,685.00	-	-	-	3,685.00	552.75	3,132.25
Totals		214,067.92	-	-	-	214,067.92	32,549.72	181,518.20
Laptop and Printer-CTS	40.00%	510.88	-	-	-	510.88	204.35	306.53
Office Equipments-II	15.00%	87,588.72	-	-	-	87,588.72	13,138.31	74,450.41
Totals		88,099.60	-	-	-	88,099.60	13,342.66	74,756.94
Boats (YAI)	20.00%	159,129.91	-	-	-	159,129.91	31,825.98	127,303.93
Boats (YAI) New	20.00%	860,199.64	-	-	-	860,199.64	172,039.93	688,159.71
Totals		1,019,329.55	-	-	-	1,019,329.55	203,865.91	815,463.64
Total		1,321,497.07	-	-	-	1,321,497.07	249,758.29	1,071,738.78



Sanjay K. Pathak
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