

**YACHTING ASSOCIATION OF INDIA- CONSOLIDATED**

**BALANCE SHEET AS ON 31.03.2011**

LIABILITIES	AMOUNT	31.03.2011	31.03.2010	ASSETS	AMOUNT	31.03.2011	31.03.2010
<b>CAPITAL FUND</b>				<b>Fixed Assets (YAI)</b>			
Capital Fund		283,941.37	283,941.37	Almirah	17,500.00		
				Less Depreciation	1,750.00	15,750.00	-
<b>General Fund</b>				Portable Toilets	264,720.00		
Balance as on 01.04.2010	5,499,685.23		5,499,685.23	Less Depreciation	19,854.00	244,866.00	
Less excess of Expenditure over Income	854,180.58						
Less Taken as income in FY 2006-07.							
Readjusted for MRAI Loan during FY 2010-11	24,177.00			Office Equipment	184,601.78		
Amount to be refunded to MoYAS	1,649,608.00						
Add: taken as expenditure in FY 2008-09	54,637.00	3,026,356.65		Less: Depreciation	27,270.00	157,331.78	179,001.78
<b>LOANS</b>				Mobile Phone (YAI)	22,540.00		
Loan from IN Amenities Fund(GIA)		-	1,100,000.00	Less: Depreciation	3,381.00	19,159.00	17,340.00
Loan from IN Amenities Fund(YAI)		-	5,500,000.00	Boats (YAI)	948,489.42		
				Less: Depreciation	189,698.00	758,791.42	948,489.42
				Laser Boat YAI	82,908.00		
				Less: Depreciation	8,291.00	74,617.00	
<b>Current Liabilities and provisions</b>							
				Boats (YAI) New	5,127,189.00		
Grant in Aid Payable to MoYAS / Teams (Y A		3,056,698.00	151,473.00	less: Depreciation	1,025,438.00	4,101,751.00	5,127,189.00
Provision for Audit Fee (YAI)		44,120.00	22,060.00				
Payable towards Salary		47,602.00	59,683.00	Office Equipments	321,441.20		
MTNL New Delhi (YAI)		2,229.00	3,740.00	Less: Depreciation	48,216.00	273,225.20	321,441.20
Payable for Equipment (YAI)		5,000.00	5,000.00				
National Sailing School Bhopal (YAI)		24,028.00		Investments			
				Fixed Deposits (YAI)			
				Fixed Deposits (CTS)			150,000.00
Advance Annual Subscription (YAI)		2,000.00	3,000.00				
25% Share of Equipment Purchased under Subsidy Scheme (YAI)		4,860,542.42	6,075,678.42				
YAI- Connect To Sailing (YAI)		-	-	Current Assets			
other Liabilities (CTS) B		693,902.43	1,137,065.43	Cash in Hand (YAI)		6,122.00	12,520.00
Owings to TNSA for Subsidy Equipment (CTS)		3,131.00	3,131.00	Balance with Bank			
Owings to TNSA for Coaching camp		4,575.00	4,575.00	Delhi (CTS)	136,895.78		
				Delhi (YAI)	750,082.55		
				Delhi (GIA)	84,588.00		

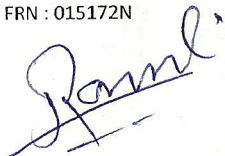


				NSDF A/C		10,007.00	981,573.33	1,514,429.97
				<b>Closing Stock</b>				
				Certificate for National Event				
				Certificate for Affiliation		13,440.00		
				Stock of Rule Books		53,148.20		
				Optimist Sails		43,483.00		
				Sailing Log Books		58,486.00		
				YAI T- Shirts		43,566.00	212,123.20	120,069.00
				Owings from MYAS as Grant in Aid (YAI)	C		2,520,489.83	9,378,144.08
				Owings for Advertisements in Calandar (Yai)	D		60,000.00	30,000.00
				Owings from Affiliates as Annual Subscription (YAI)			94,000.00	112,000.00
				Owings from SAI for Equipment (YAI)			702,625.00	702,625.00
				Owings from Clubs towards Balance of 25% Share	E		512,855.00	747,932.00
				Other Receivables	F		1,318,846.11	487,851.00
<b>TOTAL</b>			<b>12,054,125.87</b>	<b>19,849,032.45</b>	<b>TOTAL</b>		<b>12,054,125.87</b>	<b>19,849,032.45</b>

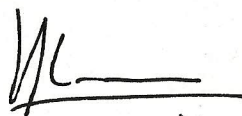
Notes to the Accounts forming integral part of the Accounts  
As per our attached report of even date

For Sanjay K Pathak & Associates  
Chartered Accountants  
FRN : 015172N

For Yachting Association of India

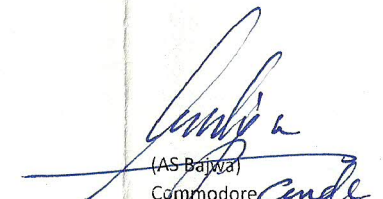

  
CA Ravi Shankar  
Partner  
Membership No. 510747





(Monty Khanna)  
Rear Admiral  
Secretary General

**Secretary General**  
**Yachting Association of India**

  
(AS Bajwa)  
Commodore  
Treasurer  


Place : New Delhi  
Date : 23.09.2011

YACHTING ASSOCIATION OF INDIA - CONSOLIDATED					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2011					
Expenditure	31.03.2011	31.03.2010	Income	31.03.2011	31.03.2010
Salary (YAI)	530,003.25	427,493.00	Interest on FD (YAI)	2,370.40	124,559.00
Printing & Stationary (YAI)	22,648.00	30,765.00	Interest on FD (CTS)	-	238,146.55
Printing of Calendar (YAI)	85,000.00	285,250.00	Interest on saving (YAI GIA & NSDF)	11,900.00	9,695.09
Audit Fee (YAI)	22,060.00	22,060.00	Interest on Saving (CTS)	15,987.00	1,552.00
Bank Charges (YAI)	112.73	6,914.23	Interest on Loans (CTS)	2,925.00	7,270.00
Bank Charges (CTS)	17,315.20	1,797.00	Processing Fee on stock	21,100.70	11,702.42
Bank Charges (GIA)	28.00	1,103.00	Interest on Loan to Staff (YAI)	7,248.00	6,040.00
Telephone and Communication (YAI)	39,230.00	53,782.00	Affiliation Fee (YAI)	28,500.00	11,000.00
Website hosting and maintenance (YAI)	32,000.00	19,000.00	Donations (CTS)	3,325,000.00	282,518.00
Office Expenditure (YAI)	69,806.00	37,149.00	Annual Subscription (YAI)	149,000.00	142,000.00
Council Meeting (YAI)	78,165.00	66,397.00	Fine on Annual Subscription (YAI)	34,500.00	77,500.00
Meeting and Conferences (YAI & CTS)	186,080.00	45,832.00	Sale of Certificate (YAI)	-	1,000.00
Depreciation (YAI)	108,662.00	56,740.76	Administration Charges (YAI)	12,417.00	12,335.00
Postage and Telegraph (YAI)	64,753.00	53,502.00	Advertisement on YAI Calendar (YAI)	140,000.00	310,000.00
Professional Charges (YAI)	73,788.00	-	Advertisement on YAI Website (YAI)	10,000.00	15,000.00
Publicity Material (YAI)	-	25,000.00	Life membership fees (YAI)	30,000.00	22,000.00
Indian Olympic Association (YAI)	1,000.00	1,000.00	Annual Associate Membership Fees (YAI)	361,000.00	62,000.00
International Sailing Federation (YAI)	48,363.00	48,187.00	India International Regatta 2009(CTS)	-	4,136,337.00
Asian Sailing Federation (YAI)	9,638.00	-	Multi Classes Regatta 2009 (YAI)	-	900,000.00
India International Regatta 2009 (CTS)	-	4,145,009.00	Donation for Race Officials Trophy (YAI)	-	50,000.00
Multi Classes Regatta 2009 (YAI)	-	1,241,677.00	Golden Jubilee Regatta 2010 (YAI)	11,057.00	-
Selection Trial (YAI)	349,148.00	109,196.00	Interest on Mini FD(GIA)	4,536.00	-
Irish Optimist Champion Ship 2009	-	488,587.00	Event Hosting Fee (YAI)	20,000.00	-
Optimist Hong Kong Regatta 2009	-	130,262.00	National Sail Training Scheme (CTS)	550,000.00	-
National Sail Training Scheme (CTS)	2,781,055.00	822,275.00	Selection Trial Receipts (YAI)	75,000.00	-
Taking Sailing to School Programme (CTS)	-	133,295.00	India International Regatta 2010 Income (YAI)	4,585,337.00	-
Distribution of Rule Books (YAI)	9,208.50	4,792.42			
Loss Due to Forex Rate Fluctuation (CTS)	-	12,076.00			
Coaching Camp for Optimist Class by Foreign Coach (CTS)	-	122,400.00			
Gift to NSS Bhopal Sails (CTS)	-	39,530.00			
Issue of Affiliation Certificate	-	560.00			
Foreign Coach (YAI)	40,749.00	-			
Expenses on Asian Beach Games 2010 (YAI)	117,032.00	-			
IODA Worlds 2010 (YAI)	163,000.00	-			
Expenditure not Approved by MoYAS	472,333.00	-			
Expenses on Sail the Gulf 2011 (YAI)	24,971.00	-			
Admirals Cup Regatta 2010 (CTS)	182,877.00	-			
India International Regatta 2010 Expenses (YAI)	4,666,553.00	-			
Repair and Maintenance (YAI)	22,530.00	-			
Issue of T-shirts to Annual Members	33,950.00	-			
			Excess of Expenditure over Income (YAI)	854,180.58	2,010,976.35
<b>Total</b>	<b>10,252,058.68</b>	<b>8,431,631.41</b>		<b>10,252,058.68</b>	<b>8,431,631.41</b>

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 : 015172N

CA Ravi Shankar  
Partner  
Membership No. 510747

Place : New Delhi  
Date : 23.09.2011



For Yachting Association of India

(Monty Khanna)  
Rear Admiral  
Secretary General

Secretary General  
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(AS Bajwa)  
Commodore  
Treasurer

YACHTING ASSOCIATION OF INDIA - CONSOLIDATED					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2011					
RECEIPT	31.03.2011	31.03.2010	PAYMENT	31.03.2011	31.03.2010
<b>Cash and Bank Balances</b>			470 Pre Olympics 2006 (GIA)	21,340.00	
Connect to Sailing	935,205.98	711,727.80	Admiral's Cup Regatta 2010 (CTS)	182,877.00	
Grant-in Aid	411,723.00		Adv. Annual Sub. to IOA		1,000.00
Yachting Association of India	167,500.99	307,657.13	Airfare paid for Foreign Coach (YAI)	45,170.00	
Cash in Hand	12,520.00	11,194.00	Asian Beach Games 2010 (YAI)	199,353.00	
Sailing Log Books (YAI & CTS)	31,200.00		Asian Games 2010 (YAI & GIA)	1,152,128.11	
Advance for My First Experience Certificate and Basic Skills Level 1 certificates (CTS)	70,000.00		Audit Fee(YAI)		4,494.00
Part Payment of 25% Share from Member for Equipment under 75% Subsidy Scheme(CTS)	145,077.00		Bank Charges (YAI)	112.73	6,914.23
Administrative Charges (YAI)	2,500.00	4,000.00	Bank Charges (CTS)	17,315.20	1,797.00
Advertisement in Rule Book (YAI)		6,000.00	Bank charges (GIA)	28.00	1,103.00
Advertisement in YAI Calendar (YAI)	108,000.00	310,000.00	Connect to sailing(YAI)		1,743,910.00
Advertisement in YAI Website (YAI)	10,000.00	15,000.00	Sports Authority of India on behalf of Xtreme Sailing, Singapore	211,813.00	
Affiliation Fee (YAI)	28,500.00	11,000.00	Equipment- Laser Class Boat (YAI)		1,820,000.00
Annual Associate Membership fee	361,000.00	62,000.00	Equipment Under 75% Subsidy Scheme(CTS)		25,938,081.00
Annual Subscription	164,000.00	71,000.00	Council Meeting(YAI)	78,165.00	66,397.00
Annual Subscription Received in Advance (YAI)	2,000.00		National events(YAI)		205,196.00
Asian Beach Games 2010 (YAI)	82,321.00	-	Foreign Coach (YAI)	40,749.00	
Asian Games 2010	661,359.00		Golden Jubilee Regatta 2010 (YAI)	31,943.00	-
Bharat Electronics Ltd Donation (CTS)	1,500,000.00		India International Regatta 2010 Expense (YAI)	4,387,023.00	
GRSE Donation (CTS)	200,000.00		India International Regatta 2009(CTS)		4,136,841.00
GSL Donation (CTS)	100,000.00		Instructor Course (CTS)	471,384.00	
L&T Donation (CTS)	1,000,000.00		Investment(CTS)	2,000,000.00	27,200,000.00
Shubham Forex Donation (CTS)	25,000.00		Investment(YAI)	1,500,000.00	1,050,000.00
MDL Donation (CTS)	500,000.00	487,188.00	IODA Worlds 2010 (YAI)	163,000.00	
Certificate for National Events		18,300.00	Irish Optimist Championship 09		488,587.00
Donations for Race Official Trophy		50,000.00	Laser Equipment Purchased for Asian Games 2010 (YAI)	82,908.00	
Equipment- INWTC (MB) (YAI)	860,000.00		Expenses not approved by MoYAS (YAI & GIA)	472,333.00	
Equipment- Laser Class Boat (YAI)		1,820,000.00	Loan to inland Windsurfing & Sailing(CTS)		7,500.00
Event Hosting Fee (YAI)	20,000.00		Loan to Staff (YAI)	180,000.00	118,000.00
Fine on Annual Subscription (YAI)	34,500.00	35,000.00	Match Race Poland & Russia 2009 (GIA)	35,782.00	
From CTS for procurement of equipment(YAI)		5,508,721.00	Meeting & conferences (CTS and YAI)	186,080.00	45,832.00
Golden Jubilee Regatta 2010	43,000.00		Misc Office Expenses	69,806.00	37,149.00
Grant in Aid received from MoYAS (YAI)	4,412,057.00	368,324.00	Multi classes Regatta 2009		1,179,051.00
India International Regatta 2009 (CTS)		3,017,600.00	National Coaching Camp (GIA and YAI)	436,674.00	
India International Regatta 2010 (YAI & CTS)	3,127,087.00		National Sail training Scheme(CTS)	2,309,671.00	822,275.00
Indian Naval Amenities fund(GIA)		1,100,000.00	Repair and Maintenance (YAI)	22,530.00	
National Sail Training Scheme (CTS)	550,000.00		Optimist Hongkong Regatta 2009		130,262.00
Interest from Fixed Deposit (CTS)		238,146.55	INSA on behalf of Baithwaite Designs Australia (CTS)	301,350.00	
Interest on Bank Account (CTS)	15,987.00	1,552.00	Procurement of Equipment on behalf of INWTC (MB) (YAI)	856,000.00	-
Interest on Fixed Deposits (YAI)	2,370.40	124,559.00	Paid to CTS towards payment Received from Hyprecision Hydroliik (YAI)		200,000.00
Interest on Loan to Advances (CTS)	2,925.00	7,045.00	Paid to CTS towards payment received from IWSA		4,725.00
Interest on Loan to Staff (YAI)	7,248.00	5,436.00	Paid to CTS towards payment Received from Volvo		700,000.00
Interest on Mini FD(GIA)	4,536.00	1.00	Paid to supplier for procurement of equipment(YAI)		5,508,721.00
Interest on Saving Account (YAI & GIA)	848.00	9,694.09	International Participation (CTS, YAI and GIA)	3,754,660.00	2,420,482.00
Investments (CTS)	2,100,000.00	31,600,000.00	Selection Trials	349,148.00	-
Investments (YAI)	1,550,000.00	5,000,000.00	Towards Arrears to Staff(YAI)	51,959.00	-
Rule Books	1,500.00	1,700.00	Foreign Coach AG 10(YAI and GIA)	964,310.00	-
Life Membership(YAI)	30,000.00	22,000.00	Postage & Telegraph(YAI)	64,753.00	53,502.00
Loan from INAF (YAI)		5,500,000.00	Printing & Stationary(YAI)	22,648.00	30,765.00
M/s Bethwaite Design Pvt. Ltd. Australia (CTS)		267,997.63	Printing of Sailing Log Books (CTS)	69,296.00	
M/s Praga Marine Pvt. Ltd. (YAI) towards Advertisement		20,000.00	Printing of YAI Sailing Calendar (YAI)	85,000.00	285,250.00
			Procurement of j-24 Class Boat for Aysha Lobo		1,755,000.00
			Professional Charges	73,188.00	



M/s Xtreme Sailing Products Pvt Limited Singapore (CTS)			Publicity Material(YAI)		25,000.00
Multi classes Regatta 2009		900,000.00	Purchase of rule book		78,932.00
National Coaching Camp (GIA and YAI)	1,703,449.00	4,575.00	Purchase of YAI T-shirts (YAI)	77,516.00	
Procurement of j-24 Class Boat for Aysha Lobo		1,759,000.00	Purchase office equipment(YAI)	28,300.00	45,000.00
Selection Trials (YAI)	75,000.00	96,000.00	Qatar Match Race 2007 (GIA)	18,555.00	
Participation Certificate		4,200.00	Refund of Loan to INAF (GIA)	1,100,000.00	
Donation from Hyprecision Hydrolic(YAI)		200,000.00	Refund of Loan to INAF (YAI)	5,500,000.00	
India International Regatta 2009 from Volvo (YAI)	200,000.00	700,000.00	Sail the Gulf 2011 (YAI)	153,500.00	
Received from IOA Asian Games 2002		31,281.00	Salary to Assistant secretary Acc.(YAI)	156,325.00	150,892.00
Received from MoYAI towards balance for procurement of equipment under subsidy scheme	6,225,546.00	12,925,343.00	Salary to Assistant secretary(YAI)	517,581.00	355,202.00
Received from Teams as Unutilised Funds (GIA)	675,395.00	-	Salary to office Assistant(YAI)	171,836.00	138,177.00
Refund from Inland Wind Surfing and Sailing (CTS)	25,000.00	30,000.00	Subscription to IOA (YAI)	-	1,000.00
Refund from Inland Wind Surfing and Sailing towards new loan(CTS)	7,500.00	5,450.00	Subscription to International Sailing Federation (YAI)	48,363.00	48,187.00
Refund from Kerala Yachting Association (CTS)		152,880.00	Subscription to ASAF (YAI)	9,638.00	
Refund of Loan to Staff (YAI)	95,504.00	73,004.00	Taking sailing to school programme(CTS)		133,295.00
Reimbursement Assistant Secretary Salary (YAI)	490,380.00	166,558.00	TDS Collected and Paid	19,800.00	
SAI for Foreign Coach	822,936.00		TDs ON interest on Mini FDs	1,185.00	
Sail the Gulf 2011 (YAI)	152,557.00		TDS on investment(CTS)		44,778.00
TDS Collected (YAI)	800.00		TDS on salary(YAI)		6,801.00
Transferred from Main A/c toCTS A/c towards procurement of Eqpt under 75% subsidy scheme (CTS)		16,205,236.00	TDS Receivable (YAI)		60,605.00
			Telephone charges(YAI)	40,741.00	53,284.00
			Website hosting and maintenance (YAI)	32,000.00	19,000.00
			Transferred to CTS Account for procurement of Equipment under 75% Subsidy scheme (YAI)		12,925,343.00
CTS to YAI A/c (YAI)	7,100,000.00	400,000.00	CTS to YAI A/c (CTS)	7,100,000.00	400,000.00
YAI to CTS A/c (CTS)	7,590,000.00	7,402,000.00	YAI to CTS A/c (YAI)	7,590,000.00	5,793,090.00
YAI to GIA A/c (GIA)	1,985,000.00	826,000.00	YAI to GIA A/c (YAI)	1,985,000.00	826,000.00
CTS to GIA A/c (GIA)	1,000,000.00	500,000.00	CTS to GIA A/c (CTS)	1,000,000.00	500,000.00
			<b>Cash and Bank Balances</b>		
			Connect to Sailing	136,895.78	935,205.98
			Grant-in-Aid	84,588.00	411,723.00
			Yachting Association of India	750,082.55	167,500.99
			National Sailing Development Fund	10,007.00	
			Cash in Hand	6,122.00	12,520.00
	47,429,032.37	99,094,370.20		47,429,032.37	99,094,370.20


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As per our attached report of even date


For Sanjay K Pathak & Associates  
Chartered Accountants  
FRN : 015172N

  
CA Ravi Shankar  
Partner  
Membership No. 510747



For Yachting Association of India

  
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Rear Admiral  
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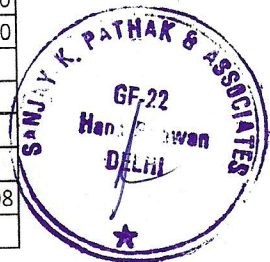
  
(AS Bajwa)  
Commodore  
Treasurer

**Secretary General**  
**Yachting Association of India**

**Treasurer**

Place : New Delhi  
Date : 23.09.2011

Schedule A	Amount	
	31.03.2011	31.03.2010
<b>Grant in Aid Refundable to MoYAS</b>		
Star World Championship 2004	15,260.00	
Star World Championship 2005	198,088.00	
Enterprise World Championship 2004	155,695.00	
Laser Participation in events in Italy and France 2005	1,280,565.00	
<b>Grant in Aid Payable to Teams</b>		
Match Racing Team for Participation in Events in Poland & Russia 2009	-	17,094.00
OK Dingy Association for OK Dinghy World Championship 2003	134,379.00	134,379.00
Istanbul Optimist Regatta 2010 (YAI)	5,936.00	-
Conduct of National Coaching Camp (GIA)	1,266,775.00	-
<b>Total</b>	<b>3,056,698.00</b>	<b>151,473.00</b>
<b>Schedule B</b>		
<b>Other Liabilities</b>		
Bethwaite Design Private Limited Australia as Performance Gaurantee	149,817.43	451,167.43
Xreme Sailing Products Pvt. Ltd. Singapore as Performance Gaurantee	474,085.00	685,898.00
Advance for My First Experience and Basic Skill Level 1 Certificates MYC (CT)	70,000.00	-
<b>Total</b>	<b>693,902.43</b>	<b>1,137,065.43</b>
<b>Schedule C</b>		
<b>Owings from MoYAS/ SAI/ Teams</b>		
Owings from MoYAS/ SAI		
Asian Sailing Championship 2010. (GIA)	21,541.00	1,278,831.00
Istanbul Laser Week 2010 (GIA)	114,775.00	0.00
Match Racing Training in UK 2010 (GIA)	252832.00	0.00
Asian Sailing Championship 2008 (YAI)	92,739.83	92,739.83
Match Racing Yava trophy 09	0.000	144,507.00
Sail the Gulf 2010 (GIA)	10,654.00	734,344.00
India International Regatta 2010 (YAI)	600,000.00	0.00
India International Regatta 2009 (YAI)	600,000.00	600,000.00
Receivable from MoYAS - Subsidy Equipment (CTS)	76,083.00	6,301,629.00
Reimbursement -Asst Secy Salary (YAI)	164,967.00	226,093.25
Hiring of Foreign Coach for AG 10 (GIA)	141,374.00	0.00
ISAF World Sailing Championship 2011 (GIA)	230,613.00	0.00
ISAF Youth World Championship 2011 (GIA)	14,233.00	0.00
<b>Owings from Teams</b>		
IODA Asian Sailing Champ 2010 (GIA)	137,006.00	0.00
Match Racing Events in Poland and Russia Jul (GIA)	17,191.00	0.00
Singapore Laser Trophy 2010 (GIA)	33,981.00	0.00
Asia Pacific Match Race 2008 from Team	6,329.00	
Nations Cup 2009 from Team	3,017.00	
Asia Pacific Match Race 2007 from team	3,154.00	
	2,520,489.83	9,378,144.08



Schedule D		
<b>Owings From Sponsors as Advertisement in Calender</b>		
DMPR (Indian Navy)	20,000.00	20,000.00
Fibroplast Marine Pvt. Ltd.	-	10,000.00
Blue Water Publication Pvt Ltd	20,000.00	
Mumbai International Boat Show	20,000.00	
	<b>60,000.00</b>	<b>30,000.00</b>
Schedule E		
<b>Owings from Clubs towards 25% Share for Subsidy Equipment</b>		
Royal Bombay Yacht Club	-	2,128.00
Bombay Sailing Association	-	3,192.00
Jharkhand Yachting Association	5,320.00	5,320.00
NSS Bhopal	5,979.00	142,544.00
Loktak Sailing Club, Manipur	230,878.00	234,070.00
Inland Windsurfing And Sailing Club, Pune	36,608.00	126,608.00
Umiam Lake Sailing Club, Meghalaya	234,070.00	234,070.00
<b>Total</b>	<b>512,855.00</b>	<b>747,932.00</b>

Schedule F		
<b>Other Receivables (assets)</b>		
Receivable for Income tax 2002-03 (YAI)	60,390.00	60,390.00
TDS Receivable 2010-11	77,052.00	
TDS Receivable (YAI)	76,785.00	76,785.00
TDS Receivable (CTS)	52,736.00	52,736.00
Advance Annual Subscription to IOA	-	1,000.00
INWTC (MB) towards cost of 10 Rule Books	1,000.00	1,000.00
Volvo Buses Pvt Ltd for IIR 2009	-	200,000.00
Chennai Port Trust for IIR 2010 (YAI)	100,000.00	
Swatch Group India Pvt Ltd for IIR 2010(YAI)	150,000.00	
Inland Windsurfing & Sailing Academy, Fresh Loan (CTS)	82,500.00	
Match Racing Association as TY Loan 2006-07	25,823.00	
TDS ON MINI FD	1,185.00	
Asian Games 2010 Receivable from IOA (YAI)	490,769.11	
Foreign Coach (YAI)	45,170.00	
YAI Staff (YAI)	135,436.00	50,940.00
Inland Windsurfing and Sailing (CTS)	20,000.00	45,000.00
<b>Total</b>	<b>1,318,846.11</b>	<b>487,851.00</b>

