



AUDITOR'S REPORT

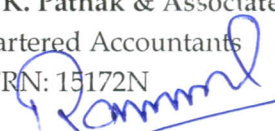
THE MEMBERS
YACHTING ASSOCIATION OF INDIA
NEW DELHI

We have audited the attached Balance Sheet of **YACHTING ASSOCIATION OF INDIA** as at 31st March 2013 and the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Further to our comments as above we report that:-
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b) In our opinion, proper books of account have been kept by the Society, so far as appears from our examination of those books;
 - c) The Balance Sheet dealt by the report is in agreement with the books of Accounts;
 - d) In, our opinion, the Balance Sheet compiles with the requirements of the applicable Accounting standards.
 - e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the Schedules and Notes to Accounts give the required information and give a true and fair view:
 1. In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2013.
 2. In the case of Income & Expenditure Account, excess of expenditure over income for the year ended on 31st March, 2013.

Place: New Delhi
Date 22.07.2013



For Sanjay K. Pathak & Associates
Chartered Accountants
FRN: 15172N

CA Ravi Shankar
Partner
M. N. 510747



FORM NO. 10B
(See rule 17B)

Audit report under Section 12A (b) of the Income-tax Act, 1961,
In the case of charitable or religious trusts or institutions

We have examined the Balance-Sheet of Yachting Association of India as at 31.03.2013 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of accounts have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books subject to the comments given below:

In our opinion and to the best of our information, and according to explanation given to us, the said accounts give a true and fair view:-

1. In the case of the balance-sheet, of the state of affairs of the above named society as at 31.03.2013, and
2. In the case of Income & Expenditure Account, excess of expenditure over income for the year ended on 31st March, 2013.

The prescribed particulars are annexed hereto.

For Sanjay K. Pathak & Associates

Chartered Accountants

FRN: 15172N


CA Ravi Shankar

Partner

M. N. 510747

Place: New Delhi

Date 22.07.2013



OPERATIONS :

C-69, Sector-2,
Noida-201301
Phone : 0120-4089177
E-mail : sanjay.pathak@reliablegroupindia.com

JODHPUR

C-184 Kirti Nagar
Ram Nagar, Near Kum
Jodhpur-342007
(Rajasthan)

CHENNAI

Room No. 137(New) 2nd Floor,
Above Andhra Bank,
Near LIC Bldg. Anna Salai,
Chennai-600005 (Tamilnadu)

ANNEXURES

STATEMENT OF PARTICULARS

I APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	30,39,887.46
2.	Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	NIL
3.	Amount of income (Accumulated or Set Apart/Finally Set Apart) for application to charitable or religious purposes, to the extent it does not exceed 15 % of income derived from property held under trust (wholly/in part only) for such purposes	N.A.
4.	Amount of income eligible for exemption u/s 11(1)(c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2).	N.A.
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b) ? If so, the details thereof.	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) If so, the details thereof.	N.A.
8.	Whether, during the previous year, any part of income accumulated set apart for specified purposes under section 11(2) in any earlier-year.	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	N.A.
	(b) has ceased to remain invested in any security referred to in section 11(2) (b)(i) or deposited in any account referred to in section 11 (2)(b) (ii), or section 11(2)(b)(iii), or	N.A.
	(c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it is to be accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof If so, the details thereof.	N.A.



II	APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)	
1.	Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	NIL
2.	Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the .use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	N.A.
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	N.A.
4.	Whether the services of the "trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	N.A.
5.	Whether any share, security or other property was purchased .by or behalf of the *trust/institution during the previous year from any person? If so, give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of the "trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the *trust/institution was during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	N.A.
8.	Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	N,-A.
(* Strike out whichever is not applicable).		
III	INVESTMENTS HELD AT ANY TIME DURIN THE PREVIOUS IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A A SUBSTANTIAL INTEREST	

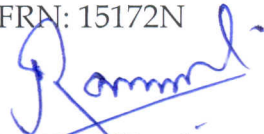


Name and address of the Concern	Where the Concern is a Company, number and class of shares held	Nominal Value of the Investment	Income From the Investment	Whether the amount in Col 4 exceeds 5% of the Capital of the Concern during the Previous Year-Say. Yes/No
I	2	3	4	5
NIL				

For Sanjay K Pathak & Associates

Chartered Accountants

FRN: 15172N



C.A Ravi Shankar

Partner

M. No.510747



Place : New Delhi

Date: 22.07.2013

YACHTING ASSOCIATION OF INDIA
NOTES TO ACCOUNTS & ACCOUNTING POLICIES
For the year ended on 31st March, 2013

SIGNIFICANT ACCOUNTING POLICIES:-

1. Books of Account are maintained on the mercantile basis.
2. Depreciation on the fixed Assets have provided on written down value basis at the rate prescribed under the Income Tax Act.
3. Investments are valued at cost
4. Closing stock is valued at cost or market value whichever is lower
5. Other unspecified items have been treated as per acceptable accounting policies.

NOTES TO ACCOUNTS:-

1. Specific Grant in Aids are routed through Receipt & Payment Account and balances for any grant if any, is shown as Receivable or Payable in the Balance Sheet.
2. Interest on Fixed Deposit and saving and Loan accounts are recognized on receipt basis.
3. Life membership fees are added in capital fund in the year of Receipt.
4. Value of Boats after depreciation shown in Balance Sheet under the head of "Fixed Assets" is owned by Naval Command, Mumbai and same is shown in the liabilities side under liabilities for Boat.
5. The Y.A.I imports the Equipment on behalf of members clubs & individuals and the same is paid to the supplier of Equipment.
6. The Y.A.I has received Grants from the Ministry of Youth And Sports for various event approved by the Ministry. Payment is made according to the guide lines prescribed in sanction letters issued by the Ministry. The same are individually certified the Chartered Accountants.
7. During the Year, an amount of Rs. 546933/- Has been refunded to Ministry of Youth Affairs and Sports as unutilized amount. The amount represents the Excess Fund withdrawn for events and championships by certain participants which have been subsequently been recovered from respective participants. Final reconciliation and closure of matter is in progress.
8. Previous year figures have been regrouped/re arranged to make their comparative with current year figures and to make financial statements more transparent.
9. All receipts and payments are as per instructions and approvals made by the sanctioning authorities.
10. The balance of sundry parties, whether debit or credit, are subject to confirmation.

For Sanjay K Pathak & Associates

Chartered Accountants

FRN : 015172N

CA Ravi Shankar
Partner

M. No. 510747

Place : New Delhi

Dated : 22.07.2013



For, Yachting Association Of India

Dhiren Vig
Commodore
Secretary General

AS Bajwa
Commodore(Retd.)
Treasurer

YACHTING ASSOCIATION OF INDIA					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2013					
RECEIPT	31.03.2013	31.03.2012	PAYMENT	31.03.2013	31.03.2012
YAI MAIN A/C					
Opening Cash and Bank Balances			Meeting and Conference	3,04,697.00	3,40,452.00
Grant in Aid	8,52,407.00	84,588.00	Annual Subscription Paid	61,489.00	55,699.00
Yachting Association of India	28,82,394.55	7,50,082.55	Audit Fee	22,461.00	22,060.00
National Sailing Dev. Fund	10,203.00	10,007.00	Telephone Expenses Payable	1,826.00	
Cash in Hand	9,375.00	6,122.00	National Events and Selection Trials	1,19,051.00	1,27,193.00
Annual Subscription Received	1,28,000.00	1,26,000.00	Office Expenditure	73,573.00	1,41,269.00
AA Membership Fee	2,64,000.00	3,77,000.00	Office Maintenance Expenses	29,525.00	42,958.00
Clubs balance of 25 % share - Subsidy Equipment	-	4,77,198.00	Postal Expenses	45,617.00	1,39,373.00
TDS Receivable (YAI) FY 2009-10	-	60,690.00	Printing & Stationary	27,599.00	1,91,500.00
Administration fee	2,000.00	7,000.00	Professional Charges	24,719.00	97,151.00
Taking Sailing to School	-	1,88,821.00	Study Group Expenses	2,01,197.00	
Match Racing Association Refund of Ty Loan	-	25,823.00	Taking Sailing To School		3,60,915.00
TNSA for import of Accessories	-	80,000.00	Telephone Expenses	24,629.00	45,905.00
Advertisement-YAI Calender	-	50,000.00	Website and Software	51,752.00	46,616.00
Advertisement-YAI Website	-	39,600.00	National Sailing School Bhopal		24,028.00
Initial Affiliation Fee	-	3,000.00	Fund Raising and Publicity Expenditure		4,20,647.00
Annual Subscription Advance	9,000.00		India Inter Regatta 2011		50,25,944.00
Application Fee for RTI	20.00	20.00	Purchase of Fixed Assets	8,321.00	23,625.00
Donations	-	37,20,440.00	Purchase of T-shirts	1,15,663.00	96,068.00
Event Entry Fee	-	1,17,716.00	Bank Charges	3,259.00	1,514.43
Event Hosting Fee	1,40,000.00	1,54,500.00	ANIIDCO Port Blair	3,78,921.00	82,567.00
Fine on annual Subscription	18,500.00	14,500.00	Paid towards import of accessories for TNSA	-	80,000.00
Connect to Sailing Fund	-	25,00,000.00	Import of equipment for Pondicherry Sailing Assn	-	42,678.00
India Intl. Regatta	-	43,23,494.00	Salary to Staff	9,01,365.00	9,39,635.00
Interest Income	1,02,282.00	77,903.00	Refund of Grant to MoYAS	5,46,983.00	16,49,608.00
Life Membership Fee	30,000.00	45,000.00	Foreign Coach	79,120.00	5,58,605.00
Other Income	8,638.00	8,404.00	National Coaching Camp	16,91,917.00	34,21,062.00
			Paid for teams Interational participation	36,90,515.00	1,49,60,615.00
			TDS receivables FY 2011-12	-	63,500.00
Ty Loan from INAF	-	35,00,000.00	TDS Payable	20,000.00	
Baithwaite Designs Australia (CTS)	-	3,00,000.00	Refund of Ty Loan to INAF	35,00,000.00	
Chennai Port Trust For IIR 2010	-	98,000.00	Loans to Staff YAI	3,50,000.00	
Swatch Group (I) Pvt. Ltd for IIR 2011 YAI	2,50,000.00	1,50,000.00	INWTC for Equipment	16,36,135.00	
YAI Staff - YAI (Loan)		79,530.00	Sea Club Sailing Club for Equip.	3,16,000.00	
Reimbursement Assistant Secretary Salary (YAI)	4,47,951.00	1,58,936.00	TNSA for Equipment	54,966.00	
Laser Boat Accessories YAI		74,167.00	Closing cash and Bank Balances		
Grant from MoYAS / SAI for international participation	33,36,523.00	1,16,13,815.00	Grant in Aid	1,22,334.00	8,52,407.00
Refundable Deposits returned by teams	1,76,465.00	17,80,961.00	Yachting Association of India	3,94,550.55	28,82,394.55
National coaching Camps (GIA)	19,63,295.00	31,80,090.00	National Sailing Dev. Fund	10,825.00	10,203.00
Foreign Coach	5,41,470.00	1,30,555.00	Cash in Hand	42.00	9,375.00
INWTC for Equipment	16,40,000.00				
Sea Club Sailing Club for Equip.	3,20,000.00				
TNSA for Equipment	54,966.00				
ANIIDCO Port Blair	4,48,921.00				
INWTC Mumbai towards cost of 10 Rule books	1,000.00				
Volvo Buses India P. Ltd for IIR 2011	6,86,000.00				
CONNECT TO SAILING					
Certification Fee	4,45,450.00	3,59,058.00	Purchase of Fixed Assets	47,561.00	
Connect to Sailing (Opening Balance)	4,20,382.78	1,36,895.78	Bank Charges	4,748.00	5,127.57
National Sail Training Scheme	3,40,500.00	3,65,000.00	National Sail Training Scheme Exp-CTS	1,48,016.00	15,11,766.00
Interest Income	12,011.00	38,635.00	Baithwaite Design Australia	2,98,540.00	1,52,623.00
Recognition Fee	1,23,500.00	26,000.00	Xtreme Sailing Singapore(CTS)	2,11,813.00	4,74,085.00
Refund of Ty Loan from IWSA	17,500.00	80,000.00	Bank of Baroda (CTS)	3,74,887.78	4,20,382.78
Xtreme Sailing P. Ltd	2,11,813.00				
Total	1,58,94,567.33	3,53,19,551.33	Total	1,58,94,567.33	3,53,19,551.33

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

For Yachting Association of India

(Dhiren Vig)
Commodore
Secretary General

(AS Bajwa)
Commodore (Retd.)
Treasurer

YACHTING ASSOCIATION OF INDIA

BALANCE SHEET AS ON 31.3.2013


Liabilities	Schedule	Amount 31.03.2013	Amount 31.03.2012	Assets	Schedule	Amount 31.03.2013	Amount 31.03.2012
YAI MAIN A/C							
Capital Fund		3,58,941.37	3,28,941.37	Fixed Assets	5A	3,29,626.76	3,88,865.76
General Fund	1	(1,330,788.27)	7,73,197.19	25% of Equipment Under Subsidy Scheme		31,10,746.94	38,88,433.94
Grant In Aid Refundable To MoYAS/ SAI / Payable to Team	2	17,22,972.00	24,27,463.00	Current Assets			
Other Liabilities (CTS)	3	-	3,00,000.00	Grant In Aid For Overseas Participation Receivable	6	41,39,809.00	52,56,374.00
Provisions/Expenses Payable	4	1,87,994.00	1,28,164.00	Other Receivables	7	12,47,143.11	25,61,981.11
25% Of Eqpt Under Subsidy Scheme		31,10,746.94	38,88,433.94	Owings From Sponsors As Advtisement	8	60,000.00	60,000.00
Advance Annual Subscription		9,000.00		Owings From Teams	9	22,917.00	68,325.00
Loans (Liability)				Owings from Club twrd 25% for Equipment under 75% subsidy scheme		-	28,157.00
IN Amenities Fund		-	35,00,000.00	Owings-Affiliates Annunal Subs		1,43,000.00	1,20,000.00
				SAI For Equipment		7,02,625.00	7,02,625.00
				Stock	10	29,771.00	72,274.46
				Bank Accounts		5,27,709.55	37,45,004.55
				Cash-in-hand		42.00	9,375.00
CONNECT TO SAILING							
Capital Fund		70,26,428.55	63,66,659.55	Fixed Assets	5B	2,30,697.45	2,32,241.45
				Bank Accounts		3,74,887.78	4,20,382.78
				TDS Receiveable		52,736.00	52,736.00
				Inland Windsurfing & Sailing Academy, Fresh Loan		37,500.00	30,000.00
				Receivable From MoYAS- Subsidy Eqpt		76,083.00	76,083.00
Total		1,10,85,294.59	1,77,12,859.05	Total		1,10,85,294.59	1,77,12,859.05


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

For Yachting Associaton of India


(Dhiren Vig)
Commodore
Secretary General


(AS Bajwa)
Commodore (Retd)
Treasurer

Place : New Delhi

Date :

YACHTING ASSOCIATION OF INDIA

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2013

Expenditure	Amount 31.03.2013	Amount 31.03.2012	Income	Amount 31.03.2013	Amount 31.03.2012
YAI MAIN A/C					
Salary	7,01,200.00	6,13,334.00	Annual Affiliation Fee	1,51,000.00	1,47,000.00
Annual Subscription Paid	61,489.00	55,699.00	AA Membership Fee	2,64,000.00	3,77,000.00
Audit Fee	22,472.00	22,472.00	Administration fee	20,038.00	6,990.00
Bank Charges	3,259.00	4,320.00	Advertisement Annual Desk Calender	-	1,40,000.00
Depreciation A/c	67,560.00	71,866.02	Advt. - YAI Website	-	40,000.00
Distribution Of Stock	95,010.00	95,888.74	Application Fee - Affili	-	3,000.00
Fund Raising & Publicity	-	4,20,647.00	Application Fee For RTI	20.00	20.00
India Inter. Regatta	-	54,65,741.00	Certification Fee	-	44,500.00
Expenses on International Events	8,43,755.00	1,98,830.83	Donations	-	37,05,350.00
Meetings & Conferences	3,04,697.00	3,24,902.00	Event Entry Fee	-	1,17,716.00
National Events and Selection Trials	1,31,618.00	1,27,193.00	Event Hosting Fee	1,40,000.00	1,54,500.00
Office Expenditure	73,573.00	1,42,447.00	Fine on Annual Subscript	18,500.00	14,500.00
Office Maintenance Expen	29,525.00	42,958.00	India Int. Regatta	-	56,48,994.00
Postal Expenses	45,617.00	1,39,373.00	Interest Income	1,11,054.00	91,734.00
Printing & Stationery	73,129.46	1,91,500.00	Other Income	8,638.00	16,198.00
Professional Charges	84,719.00	97,151.00			-
Taking Sailing to School	-	50,011.00			
Study Group Expenses	2,01,197.00	-			
Telephone Expenses	26,663.00	45,502.00			
Website & Software	51,752.00	46,616.00			
Excess of Income Over Expenditure		23,51,050.41	Excess of Expenditure Over Income	21,03,985.46	
Sub Total	28,17,235.46	1,05,07,502.00		28,17,235.46	1,05,07,502.00
CONNECT TO SAILING					
Bank Charges	4748.00	5,127.57	Administration fee	1,460.00	3,20,692.00
Depreciation A/c	49105.00	40983.75	Certification Fee	4,04,950.00	70,000.00
National Sail Training Scheme	1,48,016.00	15,11,766.00	Interest Income	12,011.00	38,635.00
Other Expenses	3,157.00	-	National Sail Training Scheme	3,40,500.00	3,65,000.00
Printing & Stationery	17,626.00	-	Recognition Fee	1,23,500.00	26,000.00
Excess of Income Over Expenditure	6,59,769.00		Excess of Expenditure Over Income		7,37,550.32
Sub Total	8,82,421.00	15,57,877.32		8,82,421.00	15,57,877.32
Net Excess of Income Over Expenditure		16,13,500.09	Net Excess of Expenditure Over Income	14,44,216.46	
Total	36,99,656.46	1,20,65,379.32	Total	36,99,656.46	1,20,65,379.32

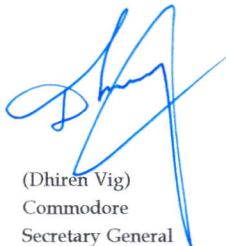
Notes to the Accounts forming integral part of the Accounts
As per our attached report of even date

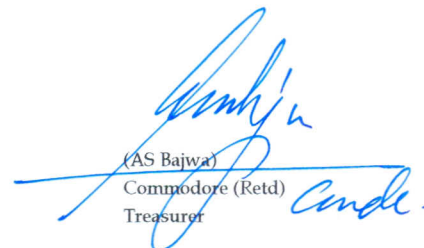
For Sanjay K Pathak & Associates
Chartered Accountants
FRN : 015172N



CA Ravi Shankar
Partner
Membership No. 510747

For Yachting Association of India


(Dhiren Vig)
Commodore
Secretary General


(AS Bajwa)
Commodore (Retd)
Treasurer

Place : New Delhi
Date :

YACHTING ASSOCIATION OF INDIA

SCHEDULES AS ON 31.03.2013

	Amount 31.03.2013	Amount 31.03.2012
Schedule 1		
General Fund		
Opening Balance	7,73,197.19	- 8,40,302.90
Excess of Income Over Expenditure	- 21,03,985.46	16,13,500.09
Total	- 13,30,788.27	7,73,197.19
Schedule 2		
Grant In Aid Refundable To MoYAS/ Payable to Team		
Laser Training At UK & Germany 2011	-	4,42,564.00
Istanbul Optimist Regatta 2010	5,936.00	5,936.00
Kingdom Regatta 2011	-	73,448.00
National Coaching Camp (GIA)	12,97,181.00	10,25,803.00
OK Dingy World Championships 2003	1,34,379.00	1,34,379.00
Opex Training 2012 (Laser Radial)	-	4,59,857.00
Sail Melbourne 2011	2,85,476.00	2,85,476.00
Total	17,22,972.00	24,27,463.00
Schedule 3		
Other Liabilities (CTS)		
Baithwaite Designs Australia (CTS)	-	3,00,000.00
Total	-	3,00,000.00
Schedule 4		
Provisions/Expenses Payable		
Salary & Bonus Payable	64,917.00	76,806.00
Telephone Expenses Payable	2,034.00	1,826.00
Payable for Equipment (YAI)	5,000.00	5,000.00
Provision For Audit Fees	44,543.00	44,532.00
TDS Payable	11,500.00	-
Total Outsourcing	60,000.00	
Total	1,87,994.00	1,28,164.00
Schedule 6		
Grant In Aid For Overseas Participation Receivable		
29er Sydney Championships 2011	2,22,454.00	2,22,454.00
29er Youth & Australian National 2012	5,65,895.00	5,65,895.00
Asian Sailing Championship 2012	40,729.00	40,729.00
Dutch Youth Regatta 2012-GIA	1,34,434.00	-
Hobie 16 Asian Championship 2011	-	1,68,562.00
India International Regatta 2009 YAI	6,00,000.00	6,00,000.00
India International Regatta 2011	1,50,000.00	1,50,000.00



IODA Asian Championships 2011	1,44,065.00	1,44,065.00
IODA ASIAN OPTIMIST CHAMPIONSHIP 2011	2,12,536.00	2,97,098.00
IODA Asian sailing champ 2013	1,89,313.00	-
ISAF World Perth Championship,11	2,45,980.00	2,47,274.00
ISAF Youth World 2013	14,487.00	-
ISAF Youth World Championship,11	49,659.00	49,659.00
Istanbul Laser Week 2010	50,652.00	50,652.00
Laser 4.7 World Championship 2011	-	8,48,270.00
Match Racing Training In UK- 2010	1,54,337.00	1,54,337.00
Olympic Test Event 2011	5,03,375.00	5,03,375.00
Optimist World New Zealand2011	-	2,49,812.00
Optimist World Champ 2013	2,43,087.00	-
Owings From MYAS as Salary of Asst Secy	3,14,801.00	3,68,692.00
Qingdao Sailing Week 2011	3,04,005.00	3,04,005.00
Regional Finals for Nations Cup2011	-	50,000.00
Sail The Gulf 2010	-	10,654.00
Singapore Opti Open Championship 2011	-	96,862.00
Thailand Matchrace Cup 2011	-	1,33,979.00
Total	41,39,809.00	52,56,374.00
Schedule 7		
Other Receivables		
ANIIDCO Port Blair	-	82,567.00
Asian Games 2010 Receivable from IOA	4,93,379.11	4,93,379.11
Chennai Port Trust for IIR 2010	2,000.00	2,000.00
Foreign Coach	1,52,244.00	6,14,594.00
INWTC (MB) towards cost of 10 Rule Books	-	1,000.00
IWSA DEBTOR	-	40,500.00
Loan to Staff YAI	2,47,603.00	49,656.00
Mumbai Boat Show Pvt Ltd	10,000.00	10,000.00
Ocean Blue Boating Pvt Ltd	80,000.00	80,000.00
Swatch Group India Pvt Ltd for IIR	-	2,50,000.00
TDS Receivable 2002-03	60,390.00	60,390.00
TDS Receivable FY 2009-10	17,280.00	17,280.00
TDS Receivable FY 2010-11	77,052.00	77,052.00
TDS receivables FY 2011-12	97,563.00	97,563.00
TDS receivables FY 2012-13	9,632.00	
Volvo Buses India Pvt Ltd	-	6,86,000.00
Xtreame Sailing P. Ltd	-	-
	12,47,143.11	25,61,981.11
Schedule 8		
Owings From Sponsors As Advt		
DMPR (Indian Navy)	20,000.00	20,000.00



Blue Water Publication Pvt Ltd	20,000.00	20,000.00
Mumbai International Boat Show	20,000.00	20,000.00
Total	60,000.00	60,000.00
Schedule 9		
Owings From Teams		
Asia Pacific Match Race 2007 From Team	3,154.00	3,154.00
Asia Pacific Match Race 2008 From Team	6,329.00	6,329.00
IODA Asian Sailing Champ 10 (GIA)	13,434.00	58,842.00
Total	22,917.00	68,325.00
Schedule 10		
Stock		
Certificates For Affiliation	-	12,322.00
Rule Books	-	33,308.46
Sailing log books	-	17,526.00
T Shirts	29,771.00	9,118.00
Total	29,771.00	72,274.46



Schedule 5								
Fixed Assets and Depreciation								
Account	Rate (%)	Op. Bal. as on 01.04.012	Add. Ist Half	Add. IInd Half	Sold/Removed	Final Value	Depreciation	WDV as on 31.03.2013
A. Main								
Almirah	10.00 %	14,175.00	-	-	-	14,175.00	1,418.00	12,757.00
Computer Software	60.00 %	16,537.50	-	8,321.00	-	24,858.50	12,419.00	12,439.50
Mobile Phone (YAI)	15.00 %	16,285.15	-	-	-	16,285.15	2,443.00	13,842.15
Office Equipments-I	15.00 %	1,33,732.01	-	-	-	1,33,732.01	20,060.00	1,13,672.01
Portable Toilets	15.00 %	2,08,136.10	-	-	-	2,08,136.10	31,220.00	1,76,916.10
	Totals	3,88,865.76	-	8,321.00	-	3,97,186.76	67,560.00	3,29,626.76
B. Connect to Sailing								
Laptop and Printer-CTS	60.00 %	-	-	47,561.00	-	47,561.00	14,268.00	33,293.00
Office Equipments-II	15.00 %	2,32,241.45	-	-	-	2,32,241.45	34,837.00	1,97,404.45
	Totals	2,32,241.45	-	47,561.00	-	2,79,802.45	49,105.00	2,30,697.45
25% of Equipment Under Subsidy Scheme								
Boats (YAI)	20.00 %	6,07,033.14	-	-	-	6,07,033.14	1,21,407.00	4,85,626.14
Boats (YAI) New	20.00 %	32,81,400.80	-	-	-	32,81,400.80	6,56,280.00	26,25,120.80
	Totals	38,88,433.94	-	-	-	38,88,433.94	7,77,687.00	31,10,746.94
	Total	41,20,675.39	-	47,561.00	-	41,68,236.39	8,26,792.00	33,41,444.39

