

All India Football Federation

Balance Sheet as at 31 March 2016

(All amounts in Rupees)

	Note	As at 31 March 2016	As at 31 March 2015
SOURCES OF FUNDS			
General fund			
General fund and reserves	3	19,334,211	19,334,211
Earmarked funds	4	23,836,121	24,822,982
Income and expenditure account		(89,403,352)	(57,558,268)
Total General Fund		(46,233,020)	(13,401,076)
Loan funds			
Secured borrowings	5	39,677,930	53,285,377
Unsecured borrowings	6	50,000,000	70,000,000
Total loan fund		89,677,930	123,285,377
Current liabilities			
Current liabilities and provisions	7	351,917,645	219,081,006
Total current liabilities		351,917,645	219,081,006
		395,362,555	328,965,307
APPLICATION OF FUNDS			
Fixed assets			
Tangible assets	8	32,453,284	32,150,171
Intangible assets		12,037,416	12,473,424
Capital work-in-progress		1,900,946	-
Total fixed assets		46,391,646	44,623,595
Current assets			
Cash and bank balances	9	91,882,699	33,722,925
Loans and advances	10	220,977,812	223,526,550
Income receivable	11	4,230,242	3,272,850
Other current assets	12	31,880,156	23,819,387
Total current assets		348,970,909	284,341,712
		395,362,555	328,965,307
Significant accounting policies	2		

The accompanying notes form an integral part of these financial statements

As per our report of even date attached

For S.S. Kothari Mehta & Co.
Chartered Accountants
Firm Registration No.: 000756N

Sd/-
Sunil Wahal
Partner
Membership No.: 087294

Place : New Delhi
Date : 26th September, 2016

For and on behalf of Executive Committee of
All India Football Federation

Sd/-
Praful M. Patel
President

Place : New Delhi
Date : 26th September, 2016

Sd/-
Kushal Das
General Secretary

Place : New Delhi
Date : 26th September, 2016