

# 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
<b>SOURCES OF FUNDS</b>			
<b>General fund</b>			
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)
<b>Total General Fund</b>		<b>(46,233,020)</b>	<b>(13,401,076)</b>
<b>Loan funds</b>			
Secured borrowings	5	39,677,930	53,285,377
Unsecured borrowings	6	50,000,000	70,000,000
<b>Total loan fund</b>		<b>89,677,930</b>	<b>123,285,377</b>
<b>Current liabilities</b>			
Current liabilities and provisions	7	351,917,645	219,081,006
<b>Total current liabilities</b>		<b>351,917,645</b>	<b>219,081,006</b>
		<b>395,362,555</b>	<b>328,965,307</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed assets</b>			
Tangible assets	8	32,453,284	32,150,171
Intangible assets		12,037,416	12,473,424
Capital work-in-progress		1,900,946	-
<b>Total fixed assets</b>		<b>46,391,646</b>	<b>44,623,595</b>
<b>Current assets</b>			
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
<b>Total current assets</b>		<b>348,970,909</b>	<b>284,341,712</b>
		<b>395,362,555</b>	<b>328,965,307</b>
<b>Significant accounting policies</b>	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