## ALL INDIA CHESS FEDERATION

TN Society Registration No. 125/1958

Address: 101-102, A Block, First Floor, Naurang House, 21 Kasturba Gandhi Marg, New Delhi 110001

Email id: indiachessfed@gmail.com

Statement of Income & Expenditure for the Year Ended 31.03.2023

Particulars		Sch.No.	31.03.2023	31.03.2022
Income				
44th Chess Olympiad Receipts			295,842,853	
Government Grant Received			98,595,055	9,578,371
Sponsorship Receipts	14,363,335.00		16 %	14,900,000
Less: Refund	(10,000,000.00)		4,363,335	
Registration & Tournament Receipts		1	44,322,029	40,411,109
Bank Interest		2	5,977,071	5,755,088
Other Receipts		3	14,424,751	4,817,921
Total			463,525,094	75,462,489
Expenses				
44th Chess Olympiad Related Expenses			266,391,514	≅.
Tournament Expenses		4	125,338,850	29,189,953
Tournament Related Expenses		5	15,441,709	10,160,273
Administrative Expenses		6	17,601,296	11,940,459
Other Expenses		7	12,446,895	13,604,185
Depreciation		10	973,588	358,348
Total			438,193,852	65,253,218
Excess of Income over Expenses			25,331,242	10,209,271

17 Notes on accounts

Vide our Report of Even dated ARSAN & Co. **Chartered Accountants** FRN-005216C

Dr.Vipnesh Bhardwai Hon-Secretary

Place: New Delhi

Date: 10-06-2023

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CA Atul Mehrotra Partner

M.No. 073921

## ALL INDIA CHESS FEDERATION

TN Society Registration No. 125/1958 Address: 101-102, A Block, First Floor, Naurang House, 21 Kasturba Gandhi Marg, New Delhi 110001 Email id: indiachessfed@gmail.com

## Statement of Affairs as on 31.03.2023

Sources of Funds	Sch.No.	31.03.2023	31.03.2022
Surplus Funds			
General Funds	8	124,388,072	99,056,830
Ear Marked Funds	9	10,230,000	12,000,000
Total		134,618,072	111,056,830
Application of Funds			
Fixed Assets	10	4,380,370	850,480
Current Assets			
Cash on Bank Balances	11	11,821,545	4,398,098
Fixed Deposits in Schedules Banks		81,878,366	102,679,376
Deposits and Advances	12	8,169,044	13,261,612
Receivables	13	50,215,443	₽
Other Current Assets	14	1,523,201	1,139,948
		157,987,969	122,329,514
Less: Sundry Creditors	15	2,492,085	
Less: Other Liabilities	16	20,877,812	11,272,684
		134,618,072	111,056,830
Total		134,618,072	111,056,830

17 Notes on accounts

Vide our Report of Even dated ARSAN & Co. **Chartered Accountants** FRN-005216C

Dr.Vipnesh Bhardwaj

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Hon-Secretary Place: New Delhi Date: 10-06-2023

Treasurer

CA Atul Mehrotra Partner

M.No. 073921