NAME OF ASSESSEE	: **CYCLING FEDERATION OF INDIA**		
PAN	: **AAATC2908F**		
OFFICE ADDRESS	: PLOT NO . 23, OPPOSITE SIDE OF BAL BHAWAN INTERNATIONAL SCHOOL, SECTOR 12B, DWARKA, NEW DELHI, DELHI-110078		
STATUS	: AOP (TRUST)	ASSESSMENT YEAR	: 2024 - 2025
SUB-STATUS	: PUBLIC CHARITABLE TRUST		
REG. NO. U/S 12A/12AA	: AAATC2908FE19893		
CLAIMING EXEMPTION UNDER	: Section 11		
WARD NO	:	FINANCIAL YEAR	: 2023 - 2024
D.O.I.	: 19/10/1989		
EMAIL ADDRESS	: cyclingfederationofindia@gmail.com		
NAME OF BANK	: CENTRAL BANK OF INDIA		
IFSC CODE	: CBIN0280310		
ADDRESS	: KHAN MARKET NEW DELHI		
ACCOUNT NO.	: 1614500227		
RETURN	: ORIGINAL		
IMPORT DATE	: AIS : 07-09-2024 05:06 PM 26AS : 11-09-2024 03:11 PM	TIS : 07-09-2024 05:06 PM	

COMPUTATION OF TOTAL INCOME

INCOME FROM OTHER SOURCES		207273
SB INTEREST FROM YES BANK LIMITED	48055	
INTEREST ON BANK FDR	159218	
TOTAL	207273	
		207273
INCOME NOT FORMING PART OF APPLICATION OF INCOME		
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION	97978237	
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)	NIL	
INCOME BEFORE APPLICATION OF INCOME	97978237	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	99089412	NIL
		207273
GROSS TOTAL INCOME		207273
TOTAL INCOME		207270
TOTAL INCOME ROUNDED OFF U/S 288A		

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 207270		NIL
LESS TAX DEDUCTED AT SOURCE		
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	10000	
SECTION 194A: OTHER INTEREST	15922	
SECTION 194JB: SECTION 194JB	150000	
SECTION 194R: SECTION 194R	50000	225922
		-225922
REFUNDABLE		(225922)
TAX REFUNDABLE ROUNDED OFF U/S 288B		(225920)

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	**Interest from savings bank**	Other Source	194A	48055.00	48055.00	48055.00	Nil		
2	**Interest from deposit**	Other Source	194A	159218.00	159218.00	159218.00	Nil	159218.00	Nil
3	**Business receipts**	Business		2500000.00	2500000.00	0.00	2500000.00	0.00	Nil
4	**Miscellaneous payment**			1870226.00	1870226.00				
5	**Outward foreign remittance/purchase of foreign currency**			8306180.00	8306180.00				

CYCLING FEDERATION OF INDIA
REGD. OFFICE : 12, PT PANT MARG, NEW DELHI - 110001
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31ST MARCH 2024

Expenditure		Amounts	Income		Amounts
Direct Expenses			**Direct Incomes**		
International Events			**International Events**		
Asian MTB Cycling Championship Kerala	1,46,68,384.00		Asian MTB Cycling Championship Kerala	1,03,52,138.00	
Asian Road Cycling Championship Thailand	4,58,237.00		Asian Road Cycling Championship Thailand	4,19,715.00	
Asian Track Cycling Championship 2024	3,45,13,310.00		Asian Track Cycling Championship 2024	3,93,88,938.00	
Asian Track Cycling Championship Malaysia	21,80,162.00		Asian Track Cycling Championship Malaysia	21,99,257.00	
Asian Games Hongzhou, China	3,99,751.00		Commonwealth Games 2023	4,34,592.00	
Forign Training Camp Aigle, Swizerland	45,27,495.00		Forign Training Camp Aigle Swizerland	41,82,926.00	
Taiwan Track Cup, Taiwan	3,31,894.00		Taiwan Track Cup	3,60,600.00	
Track Asia Cup Thailand	7,73,379.00		Track Asia Cup Thailand	7,43,250.00	
UCI Elite Commissaire Course, Kerala	7,66,529.00		UCI Elite Commissaire Course Kerala	22,13,216.00	
UCI Track Champion League 2023	12,61,269.00		UCI Track Champion League 2023	26,38,504.00	
UCI Track Cycling World Championship Glasgow	13,99,485.00		UCI Track Cycling World Championship Glasgow	12,00,176.00	
UCI Track Cycling Para World Championship Glasgo	12,34,687.00		UCI Track Cycling Para World Championship Glasgow	15,26,876.00	
41st Asian Track Cycling Championship 2022	8,84,958.00		UCI World Elimintor Cup 2024 Banglore	1,23,832.00	
UCI Coaching Course	2,64,965.00	**6,36,64,505.00**			**6,57,84,020.00**
National Events			**National Events**		
19th National MTB Championship	79,296.00		19th National MTB Championship Receipt	1,18,600.00	
27th National MTB Championship	2,58,078.00		20th National MTB Championship Receipt	1,04,600.00	
28th National Road Cycling Championship	4,92,884.00		28th National Road Cycling Championship	4,90,881.00	
75th National Track Cycling Championship Jharkhand	8,24,530.00		75th National Track Cycling Championship Jharkhand	5,37,771.00	
Khelo India Women's League 2023-24	52,73,130.00		Khelo India Women's League 2023-24	52,60,780.00	
Khelo India Youth Games 2023	24,67,700.00		Khelo India Youth Games 2022	76,500.00	
National Coaching Camp Patiala	16,000.00		Khelo India Youth Games 2023	20,44,650.00	
National MTB Coaching Camp, Kerala	11,58,627.00		National Games 2023 GOA	3,89,133.00	
		1,05,70,245.00	National MTB Coaching Camp, Kerala	13,29,570.00	**1,03,52,485.00**
Asian Cycling Confederation (ACC)		1,26,18,860.00	Asian Cycling Confederation (ACC) Receipt		1,34,55,933.00
Cycling Equipment Receipt Bihar		22,30,000.00	Cycling Equipment Receipt Bihar		22,30,000.00
HCL Cyclothon Chennai		4,49,243.00	HCL Cyclothon		15,00,000.00
HCL Cyclothon Noida		4,95,666.00	HCL Cyclothon Noida Receipt		4,91,881.00
Indian Olympic Association		7,19,504.00	Indian Olympic Association		7,00,000.00
Selection Trails Expenses		76,095.00	Rider License Fees		7,23,500.00
Cycling NCOE Delhi Expenses		85,007.00	Selection Trails Fees		10,000.00
Indirect Expenses			**Indirect Incomes**		
AGM Expenses	22,14,521.00		Affiliation Fees Income		**14,000.00**
Audit Fees	17,700.00		Interest Income		**48,055.00**
Bank Charges	19,059.00		Interest on FDR		**1,59,218.00**
Boarding and Loading of Official	14,914.00		Salary Reimbursement		**24,73,654.00**
Bonus	74,000.00		Interest on Income Tax Refund		**3,090.00**
Computer Repair and Maintenance	1,750.00		Other Fee		**32,401.00**
Courier and Postage Expenses	19,635.00				
Depreciation Charges	1,19,565.00				
Festival Expenses	32,524.00				
Interest on TDS	3,480.00				
Legal and Professional Charges	1,85,001.00				
Meeting Expense	85,862.00				
Office Repair and Maintenance	1,64,774.00				
POS Machine Rent	4,195.00				
Printing and Stationery	1,64,127.00				
Salary Expense	32,05,982.00				
Staff Welfare	71,333.00				
TA & DA of CFI Officials	46,964.00				
Telephone Expenses	19,045.00				
Traveling Expenses	14,51,567.00				
Vehicle Running and Maintenance	1,61,495.00				
Visa Fee	84,083.00				
Website Charges	18,393.00				
Short and Excess	318.00	**81,80,287.00**	**Excess of Expenditure Over the Income**		11,11,175.00
Total		9,90,89,412.00	**Total**		**9,90,89,412.00**

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
FOR KARMY AND COMPANY
CHARTERED ACCOUNTANTS

KAILASH KUMAR
FCA/Partner
M. No. 511322
FRN: 023022N
PLACE : NEW DELHI
Date :05/09/2024
UDIN:24511322BKBXZT2675

For Cycling Federation of India

(Treasurer)

(General Secretary)

(President)

CYCLING FEDERATION OF INDIA
REGD. OFFICE : 12, PT PANT MARG, NEW DELHI - 110001
BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities		Amounts	Assets	Amounts
CORPUS/CAPITAL FUND			**FIXED ASSETS**	
OPENING BALANCE	1,99,58,018.00		*(Schedule-1)*	6,36,954.00
Less: Expenditure over Income for the year	11,11,175.00		**INVESTMENTS**	
		1,88,46,843.00	FDR in Yes Bank	25,00,000.00
Loan and Liability			**CURRENT ASSETS, LOANS & ADVANCES**	
Advance From HCL Cyclothon		62,857.00	**Sundry Debtors**	1,77,08,524.00
			(Schedule-2)	
			Loans & Advance	1,38,860.00
			(Schedule-3)	
CURRENT LIABILITIES & PROVISIONS			Cash-in-Hand	1,92,530.00
Sundry Creditors		71,60,610.00	Bank Accounts	34,61,183.00
(Schedule-4)			Affiliation Fees	10,700.00
Karmv & Company		35,800.00	Interest on FDR Receivable	6,16,988.00
			TDS Withheld FY 2017-18	4,12,580.00
			TDS Withheld FY 2020-21	65,436.00
			TDS Withheld FY 2022-23	1,29,060.00
			TDS Withheld FY 2023-24	2,25,922.00
			Duties and Taxes	7,373.00
Total		**2,61,06,110.00**	**Total**	**2,61,06,110.00**

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
FOR KARMV AND COMPANY
CHARTERED ACCOUNTANTS

For Cycling Federation of India

KAILASH KUMAR
FCA/Partner
M. No. 511322
FRN: 023022N
PLACE : NEW DELHI
Date :05/09/2024
UDIN:24511322BKBXZT2675

(Treasurer) **(General Secretary)** **(President)**