



**TENNIS BALL CRICKET FEDERATION OF INDIA**  
**GORAKHPUR**

**AUDITORS' REPORT**

We have audited the annexed Balance Sheet of **TENNIS BALL CRICKET FEDERATION OF INDIA, GORAKHPUR** as on 31.3.2015, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2015.

We report that we have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.

The annexed Receipts and Payment account and the Income & Expenditure Account for the year ended on 31.3.2015 and the Balance Sheet as on 31.3.2015 are in agreement with the books of account produced and explanations and informations furnished.

The balance with PNB A/c No.39211 Rs.47,123.60 as on 31.3.2015 shown in the Balance Sheet is subject to confirmation from the Bank.

Cash Balance of Rs.17321.00 as on 31.3.2015 shown in the Balance Sheet is certified by the Secretary.

PLACE: GORAKHPUR  
DATED: 22-02-2016

For M.G.BAIG & ASSOCIATES



Chartered Accountants

(CA.M.G.BAIG)  
PARTNER

**M.G.BAIG & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**H.O.: D-6, PREMA COMPLEX, BANK ROAD**  
**GORAKHPUR-273001**  
**TEL./ FAX: (0551) 2342726**

**TENNIS BALL CRICKET FEDERATION OF INDIA**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2015**

RECEIPTS	AMT (Rs.)	TOTAL (Rs.)	PAYMENTS	AMT(Rs.)	TOTAL(Rs.)
<b>To OPENING BALANCES AS ON 01.04.2014:</b>					
Cash-in-Hand	2,049.00		By Office Rent		10,200.00
Bal with PNB	1,957,191.00	1,959,240.00	" Printing & Stationery		45,650.00
			" Telephone Charges		42,560.00
			" Postage		9,650.00
" Donation:			" Fax, Xerox & Typing Charges		13,570.00
Cash	55,600.00		" Audit Fee		3,000.00
Deposited in Bank	40,000.00		" Miscellaneous Expenses		10,698.00
" Players Registration Fee			" Bank charges		67.40
			" <b>Grant Disbursed :-</b>		
" <b>Grant-in-aid:</b>			UPTBCA	100,000.00	
(Recd. From Govt. of India-MYAS)			JTBCA, Jharkhand (2nd Instaltn.)	50,000.00	
CENTRAL ZONE, KUSHI NAGAR	100,000.00		JTBCA, Jharkhand	50,000.00	
(UPTBCA)			Sub-Junior National, Kanva Kumari	525,000.00	
East Zone, Deoghar (JHARKHAND)	50,000.00		( P. Gnanavel, Sec. TNTBCA)		525,000.00
(JTBCA)			Sub-Junior National Chennai		
2nd INSTALMENT, RANCHI	50,000.00		( P. Gnanavel, Sec. TNTBCA)	75,000.00	
(JTBCA)			2nd Instalment Sub-Junior		
			Kushi Nagar (UPTBCA)	75,000.00	
			South Zone, Kanva Kumari		
			( P. Gnanavel, Sec. TNTBCA)	175,000.00	
			Senior National, Dausa		
			(Rajasthan TBCA)	350,000.00	
			Junior National, Patiala		
			(Punjab TBCA)		



**M.G.BAIG & ASSOCIATES • CHARTERED ACCOUNTANTS • H.O.: D-6,PREMA COMPLEX,BANK ROAD,GORAKHPUR**



*(Signature)*

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Senior National, Faizabad (UPTBCA)	175,000.00
2nd Instalment, Haridwar (UTTBCA)	50,000.00
<b>CASH &amp; BANK BALANCES AS ON 31.03.2015:</b>	<b>2,150,000.00</b>
Cash-in-hand	17,321.00
Bal. with PNB	47,123.60
<b>Total (Rs.)</b>	<b>2,349,840.00</b>

"In terms of our separate report of even date annexed."

**AUDITORS' REPORT:**

PLACE : GORAKHPUR  
 DATED : 22-02-2016



FOR M.G.BAIG & ASSOCIATES  
 Chartered Accountants  
 (CA.M.G.BAIG)  
 PARTNER

FOR TENNIS BALL CRICKET FEDERATION OF INDIA



SECRETARY/TREASURER:  
 (Signature)

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**GORAKHPUR-273001**  
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Junior National, Patiala (Punjab TBCA)	350,000.00
Senior National, Faizabad (UPTBCA)	175,000.00
2nd Instalment, Haridwar	50,000.00
<b>" EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)</b>	<b>2,150,000.00</b>
	<b>55,204.60</b>

Total (Rs.) **2,340,600.00**

Total (Rs.) **2,340,600.00**

"In terms of our separate report of even date annexed."

**AUDITORS' REPORT:**

**PLACE : GORAKHPUR**  
**DATED : 22-02-2018**



**M. G. BAIG & ASSOCIATES**  
**FOR M.G.BAIG & ASSOCIATES**  
**Chartered Accountants**  
 (CA.M.G.BAIG)  
**PARTNER**



**FOR TENNIS BALL CRICKET FEDERATION OF INDIA**  
 SECRETARY/TREASURER:  
 (Signature)

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**TENNIS BALL CRICKET FEDERATION OF INDIA**

**BALANCE SHEET AS ON 31.3.2015**

LIABILITIES	AMT (Rs.)	TOTAL (Rs.)	ASSETS	AMT(Rs.)	TOTAL(Rs.)
<b>CAPITAL FUND:</b>			<b>CASH &amp; BANK BALANCES AS ON 31.3.2015</b>		
Opening Balance:	9,240.00		Cash-in-hand	17,321.00	
Add: Surplus	55,204.60	64,444.60	Bal.with PNB	47,123.60	64,444.60

<b>Total (Rs.)</b>	<b>64,444.60</b>	<b>64,444.60</b>	<b>Total (Rs.)</b>	<b>64,444.60</b>
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**AUDITORS' REPORT:**

**FOR M.G.BAIG & ASSOCIATES**  
 Chartered Accountants



(CA.M.G.BAIG)  
 PARTNER

**FOR TENNIS BALL CRICKET FEDERATION OF INDIA**



SECRETARY/TREASURER:

*(Signature)*

PLACE : GORAKHPUR  
 DATED :

M.G.BAIG & ASSOCIATES \* CHARTERED ACCOUNTANTS \* H.O.: D-6,PREMA COMPLEX,BANK ROAD,GORAKHPUR