

**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 31.3.2023, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2023.

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.

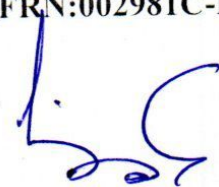
5. The annexed Receipts and Payment account and the Income & Expenditure Account for the year ended on 31.3.2021 and the Balance Sheet as on 31.3.2023 are in agreement with the books of account produced and explanations and informations furnished.
6. The balance with PNB A/c No.39211 Rs.2246.92 as on 31.3.2023 shown in the Balance Sheet is subject to confirmation from the Bank.
7. Cash Balance of Rs.10945.05.00 as on 31.3.2023 shown in the Balance Sheet is certified by the Secretary.
8. Expenses are partly vouched.

PLACE: GORAKHPUR  
DATED: 27/12/2023

UDIN:23072154BGWYRE7818



For M.G.BAIG & ASSOCIATES  
Chartered Accountants  
(FRN:002981C-ICAI)



(CA.M.G.BAIG)  
PARTNER  
(M.NO.072154-ICAI)

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 31.3.2023

| RECEIPTS                              | AMT (Rs.)  | TOTAL (Rs.)  | PAYMENTS                               | AMT (Rs.)    | TOTAL (Rs.)  |
|---------------------------------------|------------|--------------|----------------------------------------|--------------|--------------|
| To OPENING BALANCES AS ON 01.04.2022: |            |              | By Travelling & conveyance expenses    |              | 72,000.00    |
| Cash-in-Hand                          | 24,889.00  |              | " Hotel Expenses                       |              | 52,000.00    |
| Bal with PNB                          | 627,569.07 | 652,458.07   | " Bank Charges                         | 325.10       |              |
|                                       |            |              | " Website Charges                      | 20,360.00    |              |
| " Annual Fees Received                |            | 110,000.00   | " Office Rent                          | 60,000.00    |              |
| " Donation Received                   |            | 80,000.00    | " Telephone & Internet Charges         | 31,570.00    |              |
| " Registration Fee                    |            | 395,000.00   | " Postage & Telegram                   | 23,546.00    |              |
| " Misc. Receipt                       |            | 1,000.00     | " Printing & Stationery                | 38,679.00    |              |
| " INTEREST ON SB ACCOUNT (UBI)        |            | 5.00         | " Official Payment                     | 270,000.00   |              |
|                                       |            |              | " Misc. Expenses                       | 30,786.00    |              |
| " GRANT RECEIVED:                     |            | 3,898,995.00 | " Grant paid to TBCA(States/Units)     | 4,525,000.00 |              |
| (SAI/MYAS, GOI)                       |            |              |                                        |              |              |
|                                       |            |              | CASH & BANK BALANCES AS ON 31.03.2023: |              |              |
|                                       |            |              | Cash-in-hand                           | 10,945.05    |              |
|                                       |            |              | Bal with PNB                           | 2,246.92     | 13,191.97    |
|                                       |            |              |                                        |              |              |
|                                       |            |              | Total (Rs.)                            |              | 5,137,458.07 |

AUDITORS' REPORT:

"In terms of our separate report of even date annexed."  
FOR M.G.BAIG & ASSOCIATES  
Chartered Accountants

PLACE : GORAKHPUR

DATED : 27/12/2023

UDIN:23072154BGWYRE7818

(CA.M.G.BAIG)

PARTNER



FOR TENNIS BALL CRICKET FEDERATION OF INDIA

SECRETARY/TREASURER:

M.G.BAIG & ASSOCIATES \* CHARTERED ACCOUNTANTS \* H.O.: D-6,PREMA COMPLEX, BANK ROAD, GORAKHPUR -273001

TENNIS BALL CRICKET FEDERATION OF INDIA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2023

| EXPENDITURES                        | AMT (Rs.)   | TOTAL (Rs.)  | INCOMES                            | AMT(Rs.)    | TOTAL(Rs.)   |
|-------------------------------------|-------------|--------------|------------------------------------|-------------|--------------|
| To Travelling & conveyance expenses |             | 72,000.00    | By Annual Fees Received            |             | 110,000.00   |
| " Hotel Expenses                    |             | 52,000.00    | " Donation Received                |             | 80,000.00    |
| " Bank Charges                      |             | 325.10       | " Registration Fee                 |             | 395,000.00   |
| " Website Charges                   |             | 20,360.00    | " Misc.Receipt                     |             | 1,000.00     |
| " Office Rent                       |             | 60,000.00    | " INTEREST ON SB ACCOUNT (UBI)     | 5.00        |              |
| " Telephone & Internet Charges      |             | 31,570.00    | GRANT RECEIVED:                    |             |              |
| " Postage & Telegram                |             | 23,546.00    | (SAI/MYAS, GOI)                    |             | 3,898,995.00 |
| " Printing & Stationery             |             | 38,679.00    |                                    |             |              |
| " Official Payment                  |             | 270,000.00   | EXCESS OF EXPENDITURE OVER INCOME: |             | 639,266.10   |
| " Misc. Expenses                    |             | 30786.00     | (DEFICIT)                          |             |              |
| " Grant paid to TBCA(States/Units)  |             | 4,525,000.00 |                                    |             |              |
|                                     | Total (Rs.) | 5,124,266.10 |                                    | Total (Rs.) | 5,124,266.10 |

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

AUDITORS' REPORT:

FOR M.G.BAIG & ASSOCIATES  
Chartered Accountants



PLACE : GORAKHPUR  
DATED : 27/12/2023

UDIN:23072154BGWYRE7818

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

PARTNER

(CA.M.G.BAIG)

SECRETARY/TREASURER:

M.G.BAIG & ASSOCIATES \* CHARTERED ACCOUNTANTS \* H.O.: D-6, PREMA COMPLEX, BANK ROAD, GORAKHPUR -273001

TENNIS BALL CRICKET FEDERATION OF INDIA  
BALANCE SHEET AS ON 31.3.2023

| LIABILITIES        | AMT (Rs.)    | TOTAL (Rs.)  | ASSETS                                | AMT (Rs.) | TOTAL (Rs.) |
|--------------------|--------------|--------------|---------------------------------------|-----------|-------------|
| CAPITAL FUND:      |              |              | CASH & BANK BALANCES AS ON 31.3.2023: |           |             |
| Opening Balance:   | 282,458.07   |              | Cash-in-hand                          | 10,945.05 |             |
| Less: Deficit      | (639,266.10) | (356,808.03) | Bal. with PNB                         | 2,246.92  |             |
|                    |              |              |                                       |           | 13,191.97   |
| LOANS:             |              |              |                                       |           |             |
| Tausif Ahmad (Old) | 150,000.00   |              |                                       |           |             |
| Mohd. Fazal (Old)  | 100,000.00   |              |                                       |           |             |
| Salman Ahmad (Old) | 50,000.00    |              |                                       |           |             |
| Athar Alam (Old)   | 50,000.00    |              |                                       |           |             |
| Loan (Old)         | 20,000.00    | 370,000.00   |                                       |           |             |

|             |           |             |           |
|-------------|-----------|-------------|-----------|
| Total (Rs.) | 13,191.97 | Total (Rs.) | 13,191.97 |
|-------------|-----------|-------------|-----------|

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FOR M.G.BAIG & ASSOCIATES

Chartered Accountants



PLACE : GORAKHPUR

DATED : 27/12/2023

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FOR TENNIS BALL CRICKET FEDERATION OF INDIA