

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
GORAKHPUR

AUDITORS' REPORT

We have audited the annexed Balance Sheet of **TENNIS BALL CRICKET FEDERATION OF INDIA, GORAKHPUR** as on 31.3.2024, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2024.

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 31.3.2024 and the Balance Sheet as on 31.3.2024 are in agreement with the books of account produced and explanations and informations furnished.
6. The balances with Banks as on 31.3.2024 shown in the Balance Sheet are subject to confirmation from the Bank.
7. Cash Balance as on 31.3.2024 shown in the Balance Sheet is certified by the Secretary.
8. Expenses are partly vouched.

PLACE: GORAKHPUR
DATED: 07/11/2024

For M.G.BAIG & ASSOCIATES
Chartered Accountants



(CA.M.G.BAIG)
PARTNER

TENNIS BALL CRICKET FEDERATION OF INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2024

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RECEIPTS	AMT (Rs.)	TOTAL (Rs.)	PAYMENTS	AMT(Rs.)	TOTAL(Rs.)
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To OPENING BALANCES AS ON 01.04.2023:

Cash-in-Hand	10,945.05		By Travelling & conveyance expenses	52,565.00	
Bal. with PNB	2,246.92		" Hotel Expenses	48,500.00	
Bal. with UBI	-	13,191.97	" Bank Charges	-	
" Annual Fees Received			" Website Charges	8,650.00	
" Donation Received		200,000.00	" Office Rent	60,000.00	
" Registration Fee		390,000.00	" Telephone & Internet Charges	23,870.00	
" GRANT RECEIVED:			" Postage & Telegram	15,675.00	
SAI/MYAS, GOI	500,000.00	500,000.00	" Printing & Stationery	35,485.00	
			" TBCFI election meeting expenses	125,000.00	
			" Official Payment	230,000.00	
			" Grant paid to TBCA(States/Units)	500,000.00	

CASH & BANK BALANCES AS ON 31.03.2024:

Cash-in-hand	1,200.05
Bal. with PNB	2,246.92
Bal. with UBI	3,446.97

Total (Rs.)	1,103,191.97	Total (Rs.)	1,103,191.97
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AUDITORS' REPORT:

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

FOR M.G.BAIG & ASSOCIATES

Chartered Accountants

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

PLACE : GORAKHPUR
DATED : 07/11/2024



(CA.M.G.BAIG)
PARTNER

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

SECRETARY/TREASURER:

M.G.BAIG & ASSOCIATES CHARTERED ACCOUNTANTS H.O.: D-6, PREMA COMPLEX, BANK ROAD GORAKHPUR-273001 TEL./ FAX: (0551) 2342726	
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TENNIS BALL CRICKET FEDERATION OF INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2024

EXPENDITURES	AMT (Rs.)	TOTAL (Rs.)	INCOMES	AMT(Rs.)	TOTAL(Rs.)
To Travelling & conveyance expenses		52,565.00	By Annual Fees Received		-
" Hotel Expenses		48,500.00	" Donation Received		200,000.00
" Bank Charges		-	" Registration Fee		390,000.00
" Website Charges		8,650.00	" GRANT RECEIVED:		
" Office Rent		60,000.00	SAI/MYAS, GOI		500,000.00
" Telephone & Internet Charges		23,870.00	" EXCESS OF EXPENDITURE OVER INCOME:		
" Postage & Telegram		15,675.00	(DEFICIT)		9,745.00
" Printing & Stationery		35,485.00			
" TBCFI election meeting expenses		125,000.00			
" Official Payment		230,000.00			
" Grant paid to TBCA(States/Units)		500,000.00			
" Excess of Income over Expenditure (Surplus)		-			
	Total (Rs.)	1,099,745.00		Total (Rs.)	1,099,745.00

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FOR M.G.BAIG & ASSOCIATES
 Chartered Accountants

(CA.M.G.BAIG)
 PARTNER

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

SECRETARY/TREASURER:

PLACE : GORAKHPUR
 DATED : 07/11/2024

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

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TENNIS BALL CRICKET FEDERATION OF INDIA
BALANCE SHEET AS ON 31.3.2024

LIABILITIES	AMT (Rs.)	TOTAL (Rs.)	ASSETS	AMT(Rs.)	TOTAL(Rs.)
CAPITAL FUND:			CASH & BANK BALANCES AS ON 31.3.2024:		
Opening Balance:	(356,808.03)		Cash-in-hand	1,200.05	
Add: Deficit	(9,745.00)	(366,553.03)	Bal. with PNB	2,246.92	
			Bal. with UBI	-	3,446.97
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.)	3,446.97	Total (Rs.)	3,446.97
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AUDITORS' REPORT:
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PLACE : GORAKHPUR
 DATED : 07/11/2024



(CA.M.G.BAIG)
 PARTNER

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SECRETARY/TREASURER:

FOR TENNIS BALL CRICKET FEDERATION OF INDIA