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

M.G.BAIG & ASSOCIATES CHARTERED ACCOUNTANTS

H.O.: D-6, PREMA COMPLEX, BANK ROAD GORAKHPUR-273001

,	-	
1	E.	
	FAX:	
	(0551)	
	23427	

By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent " Telephone & Internet Charges " Postage & Telegram " Printing & Stationery " TBCFI election meeting expenses " Official Payment " Grant paid to TBCA(States/Units) CASH & BANK BALANCES AS ON 31.03.2024: Cash-in-hand Bal. with PNB Bal. with UBI Total (Rs.) Converses AMT(Rs.) 50 21 22 23 24 27 27 27 27 27 27 27 27 27	N OF INDIA	(ET FEDERATION	FOR TENNIS BALL CRICKET FEDERATION OF INDIA	AUDITORS' REPORT: eparate report of even date annexed." EAR M G RAIG & ASSOCIATES	AUDI eport of even da	AUDITORS' REPORT of even date annexed."
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent " Telephone & Internet Charges " Postage & Telegram " Printing & Stationery TBCFI election meeting expenses " Official Payment " Grant paid to TBCA(States/Units) CASH & BANK BALANCES AS ON 31.03.2024: Cash-in-hand Bal. with PNB Bal. with DNB	1,103,191.9		Total (Rs.)	1,103,191.97		Total (
By Travelling & conveyance expenses Hotel Expenses Bank Charges Website Charges Office Rent Printing & Stationery TBCFI election meeting expenses Grant paid to TBCA(States/Units) Cash-in-hand Bal. with PNB AMT(Rs.) TOT/ 57 AMT(Rs.) TOT/ 58 41 57 42 43 44 45 66 67 67 67 67 67 67 67 67 6	3,446.9	1	Bal.with UBI			
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent " Telephone & Internet Charges " Postage & Telegram " Printing & Stationery TBCFI election meeting expenses " Official Payment " Grant paid to TBCA(States/Units) CASH & BANK BALANCES AS ON 31.03.2024: Cash-in-hand		2,246.92	Bal. with PNB			
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent " Telephone & Internet Charges " Printing & Stationery TBCFI election meeting expenses Official Payment " Grant paid to TBCA(States/Units) " CASH & BANK BALANCES AS ON 31.03.2024:		1,200.05	Cash-in-hand			
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent " Telephone & Internet Charges " Printing & Stationery TBCFI election meeting expenses " Official Payment " Grant paid to TBCA(States/Units)		31.03.2024:				
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent 0 " Telephone & Internet Charges 0 " Postage & Telegram " Printing & Stationery TBCFI election meeting expenses " Official Payment	500,000.0		Grant paid to TBCA(States/Units)			
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent " Telephone & Internet Charges " Postage & Telegram " Printing & Stationery TBCFI election meeting expenses	230,000.0		Official Payment			
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent " Telephone & Internet Charges " Postage & Telegram " Printing & Stationery	125,000.0		TBCFI election meeting expenses	500,000.00 "	500,000.00	SAI/MYAS GOI
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent " Telephone & Internet Charges " Postage & Telegram	35,485.0		Printing & Stationery			GRANT RECEIVED:
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent " Telephone & Internet Charges	15,675.00		Postage & Telegram	390,000.00 "		Pegistration Fee
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges " Office Rent	23,870.00		Telephone & Internet Charges	200,000.00 "		Donation Received
By Travelling & conveyance expenses " Hotel Expenses " Bank Charges " Website Charges	60,000.00		Office Rent			Annual Fees Received
PAYMENTS AMT(Rs.) TO- By Travelling & conveyance expenses " Hotel Expenses " Bank Charges	0,000.00		Website Charges	13,191.97 "	1	Bal with UBI
PAYMENTS AMT(Rs.) TO: By Travelling & conveyance expenses " Hotel Expenses	0 050 0		Bank Charges		2,246.92	Bal. with PNB
PAYMENTS AMT(Rs.) TO- By Travelling & conveyance expenses	40,000.00		Hotel Expenses	=		Cash-in-Hand
PAYMENTS AMT(Rs.) TO	32,505.00		y Travelling & conveyance expenses	В	3:	OPENING BALANCES AS ON 01.04.202
	TO FEE OF	AMI (NS.)	PAYMENTS	Γ	AMT (Rs.)	RECEIPTS
AND	TOTAL (Be)	ARATION I		ON 31.3.2024	E YEAR ENDED	CEIPT & PAYMENT ACCOUNT FOR TH
						WINES TO The best CIVICAL TO THE PROPERTY OF T

PLACE: GORAKHPUR DATED: 07/11/2024

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

PARTNER

SECRETARY/TREASURER:

(CA.M.G.BAIG)

M.G.BAIG & ASSOCIATES

H.O.: D-6, PREMA COMPLEX, BANK ROAD CHARTERED ACCOUNTANTS

TEL./ FAX: (0551) 2342726	GORAKHPUR-27300
) 2342726	R-273001

	KHPUR	PREMA COMPLEX,BANK ROAD,GORAKHPUR	ANTS * H.O.: D-6,	M.G. BAIG & ASSOCIATES * CHARTERED ACCOUNTANTS * H.O.: D-6, PREMA COMPLEX, BAN	M.G.BAIG 8
SECRETARY/TREASURER:	SECRETARY		(CA.M.G.BAIG) PARTNER	Soon Accountants	PLACE : GORAKHPUR DATED : 07/11/2024
ON OF INDIA	ET FEDERATION	FOR TENNIS BALL CRICKET FEDERATION OF INDIA	of even date annexed." .G.BAIG & ASSOCIATES Chartered Accountants	s of our separate report of every separate report separate repor	
	000		ALIDITORS' REPORT:	Total (Rs.)	
1.099.745.00	Total (Rs.)		-	Excess of Income over Expenditure (Surplus)	" Excess of Inc
			500,000.00	Grant paid to TBCA(States/Units)	" Grant paid to
			230,000.00	nent	" Official Payment
			125,000.00	TBCFI election meeting expenses	" TBCFI electio
			35,485.00	ationery	" Printing & Stationery
		(DEFICIT)	15,675.00	elegram	" Postage & Telegram
9,745.00	NCOME:	" EXCESS OF EXPENDITURE OVER INCOME:	23,870.00	Telephone & Internet Charges	" Telephone &
500,000.00	1	SAI/MYAS, GOI	60,000.00		" Office Rent
		" GRANT RECEIVED:	8,650.00	arges	" Website Charges
390,000.00		" Registration Fee		,	" Rank Charnes
200,000.00		" Donation Received	48,500.00	ses	" Hotel Expenses
000000		By Annual Fees Received	52,565.00 E	To Travelling & conveyance expenses	To Travelling & co
IOIAL(RS.)	AMT(Rs.)	INCOMES	TOTAL (Rs.)	RES AMT (Rs.)	EXPENDITURES
			DED ON 31.3.2024	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2024	INCOME & EXPE
				TENNIS BALL CRICKET FEDERATION OF INDIA	TENNIS BALL

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

OF INDIA	FOR TENNIS BALL CRICKET FEDERATION OF INDIA SECRETARY/TREASURER: PLEX BANK ROAD GORAKHPUR	FOR TENNIS BALL	AUDITORS' REPORT: of even date annexed." G.BAIG & ASSOCIATES Chartered Accouptants Chartered Accouptants (CA.M.G.BAIG) PARTNER PARTNER	"In terms of our separate report of even date annexed." FOR M.G.BAIG & ASSOCIATES Charlered Accountants Charlered Accountants	"In terms of o
3,446.97	Total (Rs.)		3,446.97	Total (Rs.)	
			370,000.00	150,000.00 100,000.00 50,000.00 50,000.00 20,000.00	Tausif Ahmad (Old) Mohd. Fazal (Old) Salman Ahmad (Old) Athar Alam (Old) Loan(Old)
3,446.97	1,200.05 2,246.92	Cash-in-hand Bal. with PNB Bal.with UBI	(366,553.03)	(356,808.03) (9,745.00)	Opening Balance: Add:Deficit
TOTAL(Rs.)	AMT(Rs.)		TOTAL (Rs.)	AMT (Rs.)	CABITAL FLAID
				.3.2024	DALANCE SHEET AS ON 31.3.2024