

**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 31.3.2019, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2019.

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.

1. The annexed Receipts and Payment account and the Income & Expenditure Account for the year ended on 31.3.2019 and the Balance Sheet as on 31.3.2019 are in agreement with the books of account produced and explanations and informations furnished.
2. The balance with PNB A/c No.39211 Rs.241862.75 as on 31.3.2019 shown in the Balance Sheet is subject to confirmation from the Bank.
3. Cash Balance of Rs.3656.00 as on 31.3.2019 shown in the Balance Sheet is certified by the Secretary.
4. Expenses are partly vouched.

For M.G.BAIG & ASSOCIATES

PLACE: GORAKHPUR  
DATED: 28/12/2019



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 31.3.2019**

RECEIPTS	AMT (Rs.)	TOTAL (Rs.)	PAYMENTS	AMT (Rs.)	TOTAL (Rs.)
<b>To OPENING BALANCES AS ON 01.04.2018:</b>					
Cash-in-Hand	24,406.00		By Travelling & conveyance expenses		46,410.00
Bal.with PNB	242,021.19	266,427.19	" Hotel Expenses		29,105.00
" Annual Fees Received	25,000.00		" Bank Charges		258.44
" Donation Received	150,000.00	175,000.00	" Video & Photography		14,575.00
			" Office Rent		15,000.00
			" Telephone & Internet Charges		20,560.00
			" Postage & Telegram		11,200.00
			" Printing & Stationery		18,800.00
			" TBCFI meeting expenses		40,000.00
			" CASH & BANK BALANCES AS ON 31.03.2019:		
			Cash-in-hand	3,656.00	
			Bal with PNB	241,862.75	245,518.75
<b>Total (Rs.)</b>		<b>441,427.19</b>	<b>Total (Rs.)</b>		<b>441,427.19</b>

**AUDITORS' REPORT:**

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

FOR M.G.BAIG & ASSOCIATES  
Chartered Accountants



M.G.BAIG  
PARTNER

PLACE : GORAKHPUR  
DATED : 28/12/2019



SECRETARY/TREASURER:

*[Signature]*

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

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

*[Signature]*  
PRESIDENT/SECRETARY GENERAL  
TENNIS BALL CRICKET  
FEDERATION OF INDIA



