

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 31.3.2017, Receipts and Payment Account and the Income and Expenditure Account for the year ended on **31.3.2017**.

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 31.3.2017 and the Balance Sheet as on 31.3.2017 are in agreement with the books of account produced and explanations and informations furnished.

The balance with PNB A/c No.39211 Rs.2,42,021.19 as on 31.3.2017 shown in the Balance Sheet is subject to confirmation from the Bank.

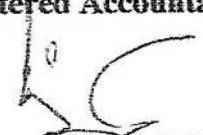
Cash Balance of Rs.8,041.00 as on 31.3.2017 shown in the Balance Sheet is certified by the Secretary.

For M.G.BAIG & ASSOCIATES

PLACE: GORAKHPUR
DATED: 05/07/2018



Chartered Accountants


(CA.M.G.BAIG)
PARTNER



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2017

Total (Rs.)	534,834.43	Total (Rs.)	534,834.43
AUDITORS' REPORT:			

AUDITORS' REPORT:

Chartered Accountants

5 JUL 2018

(C.A.W.G. B.AIG)

PARTNER

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

SECRETARY/TREASURER:

Page-19

TENNIS BALL CRICKET FEDERATION OF INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2017

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

RECEIPTS	AMT (Rs.)	TOTAL (Rs.)	PAYMENTS	AMT(Rs.)	TOTAL(Rs.)
TO OPENING BALANCES AS ON 01.04.2016:					
Cash-In-Hand	841.00		By Election Expenses	73,850.00	
Bal.with PNB	42,055.62	42,896.62	" Travelling & conveyance expenses	39,670.00	
			" Hotel Expenses	26,500.00	
" Players Registration Fee In		142,000.00	" Bank Charges	34.43	
" National Championship 2016-17			" Video & Photography	13,695.00	
" M.Y.A.S (Govt. of India)		200,000.00	" M.T.B.C.A (Organiser)	200,000.00	
" S.A.I (Govt. of India)		200,000.00	" Office Rent	15,000.00	
" LOANS:			" Telephone Charges	12,660.00	
" Tausif Lari	100,000.00		" Postage & Telegram	2,490.00	
" Mohd. Fazal	50,000.00		" Printing & Stationery	8,935.00	
" Salmaan Lari	50,000.00	200,000.00	" Federation's Official Payment	142,000.00	
			" CASH & BANK BALANCES AS ON 31.03.2017:		
			Cash-In-hand	8,041.00	
			Bal.with PNB	242,021.19	250,062.19
Total (Rs.)		784,896.62	Total (Rs.)		784,896.62



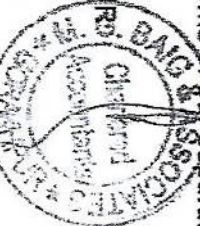
"In terms of our separate report of even date annexed."

AUDITORS' REPORT:

FOR M.G.BAIG & ASSOCIATES

Chartered Accountants

PLACE : GORAKHPUR
DATED : 5 JUL 2018



(CA.M.G.BAIG)
PARTNER

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

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

SECRETARY/TREASURER:

[Signature]

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

BALANCE SHEET AS ON 31.3.2017

LIABILITIES	AMT (Rs.)	TOTAL (Rs.)	ASSETS	AMT (Rs.)	TOTAL (Rs.)
CAPITAL FUND:			CASH & BANK BALANCES AS ON 31.3.2017		
Operating Balance:	22,896.62		Cash-In-hand	8,041.00	
Less: DEFICIT	192,834.43	(169,937.81)	Bal. with PNB	242,021.19	250,062.19

S.A.I. (Govt. of India): PAYABLE

200,000.00

LOAN:	
Tausif Lari	100,000.00
Mohd. Fazal	60,000.00
Salman Lari	60,000.00
Loan (Old)	20,000.00
	220,000.00

Total (Rs.) 250,062.19

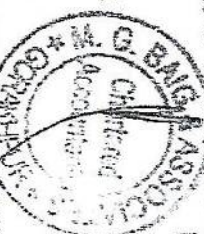
Total (Rs.) 250,062.19

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 : 5 JUL 2018



(CA M.G. BAIG)
 PARTNER

SECRETARY/TREASURER:

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

