

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 31.3.2021, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2021.

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 31.3.2021 and the Balance Sheet as on 31.3.2021 are in agreement with the books of account produced and explanations and informations furnished.
2. The balance with PNB A/c No.39211 Rs.3833.44 as on 31.3.2021 shown in the Balance Sheet is subject to confirmation from the Bank.
3. Cash Balance of Rs.5639.00 as on 31.3.2021 shown in the Balance Sheet is certified by the Secretary.
4. Expenses are partly vouched.

For M.G.BAIG & ASSOCIATES

Chartered Accountants


PLACE: GORAKHPUR

DATED: 06/12/2021

UDIN (ICAI) 22072154AAIDFR9589



(CA.M.G.BAIG)
PARTNER


Imran Ahmad Lan
Secretary General
Tennis Ball Cricket Fed of India
Gorakhpur (U.P.)

TENNIS BALL CRICKET FEDERATION OF INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2021

EXPENDITURES		AMT (Rs.)	TOTAL (Rs.)	INCOMES		AMT(Rs.)	TOTAL(Rs.)
To	Travelling & conveyance expenses		72,400.00	By	Annual Fees Received		65,000.00
"	Hotel Expenses		40,000.00	"	Donation Received		240,000.00
"	Bank Charges		810.07	"	GRANT RECEIVED FROM SAI (MSYA-GOI):		875,000.00
"	Website Charges		14,139.00	"	Excess of Expenditure over Income (Deficit)		115,147.07
"	Telephone & Internet Charges		22,680.00				
"	Postage & Telegram		20,763.00				
"	Printing & Stationery		31,855.00				
"	Office Repair & maintenace		130,000.00				
"	Grant paid to UPTBCA for 24th SJNC FY 19-20		875,000.00				
"	Grant paid to TBCAM for 27th JNC FY 19-20		87,500.00				
"							
Total (Rs.)			1,295,147.07	Total (Rs.)			1,295,147.07

AUDITORS' REPORT:

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

FOR M.G.BAIG & ASSOCIATES
Chartered Accountants

(CA.M.G.BAIG)
PARTNER



PLACE : GORAKHPUR
DATED : 06/12/2021

UDIN: 22072/54 AAID/R 9589

FOR TENNIS BALL CRICKET FEDERATION OF INDIA



[Signature]
SECRETARY/TREASURER:

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

INDIA

[Signature]
Imran Ahmad Lari
Secretary General
Tennis Ball Cricket Fed. of India
Gorakhpur (U P)

TENNIS BALL CRICKET FEDERATION OF INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2021

RECEIPTS			PAYMENTS		
	AMT (Rs.)	TOTAL (Rs.)		AMT(Rs.)	TOTAL(Rs.)
To			By		
OPENING BALANCES AS ON 01.04.2020:			Travelling & conveyance expenses		72,400.00
Cash-in-Hand	2,476.00		Hotel Expenses		40,000.00
Bal. with PNB (CD A/C NO.1875002100039)	322,143.51	324,619.51	Bank Charges		810.07
			Website Charges		14,139.00
Annual Fees Received	65,000.00		Telephone & Internet Charges		22,680.00
Donation Received	240,000.00	305,000.00	Postage & Telegram		20,763.00
			Printing & Stationery		31,855.00
GRANT RECEIVED FROM SAI (MSYA-GOI):		875,000.00	Office Repair & maintenace		130,000.00
			Grant paid to HPTBCA (Balance of 2015)		200,000.00
			Grant paid to UPTBCA for 24th SJNC FY 19-20		875,000.00
			Grant paid to TBCAM for 27th JNC FY 19-20		87,500.00
			CASH & BANK BALANCES AS ON 31.03.2021:		
			Cash-in-hand	5,639.00	
			Bal. with PNB (CD A/C NO 1875002100039211)	3,833.44	9,472.44
Total (Rs.)		1,504,619.51	Total (Rs.)		1,504,619.51

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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 : 06/12/2021

UDIN: 22072154AAEDSR9589

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

Imran Ahmad Lari
Secretary General
Tennis Ball Cricket Fed. of Ind.
Gorakhpur (U.P.)

TENNIS BALL CRICKET FEDERATION OF INDIA

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMT (Rs.)	TOTAL (Rs.)	ASSETS	AMT(Rs.)	TOTAL(Rs.)
CAPITAL FUND:			CASH & BANK BALANCES AS ON 31.3.2021		
Opening Balance:	(245,380.49)		Cash-in-hand	5,639.00	
Less: Deficit for the current year	(115,147.07)	(360,527.56)	Bal.with PNB (CD A/C NO.1875002100039211)	3,833.44	9,472.44
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.)		9,472.44	Total (Rs.)		9,472.44

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Imran Ahmad Lari
Secretary General
Tennis Ball Cricket Fed. of India
Gorakhpur (U.P.)