# M. G. BAIG & ASSOCIATES

CHARTERED ACCOUNTANTS



HEAD OFFICE : D-6, Prema Complex, Bank Road Gorakhpur - 273001

Tel./Fax: 0551-2342726 E-mail: mg\_baig2003@yahoo.co.in Website: www.mgbaigassociates.icai.org.in

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.

- 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

PLACE: GORAKHPUR

DATED: 06/12/2021

UDIN (ICA) 22072154AAIDER9589

Chartered Accountants

(CA.M.G.BAIG) PARTNER

Imran Ahmad Lan Secretary General Tennis Ball Cricket Fed of India

Gorakhpur (1

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#### TENNIS BALL CRICKET FEDERATION OF INDIA

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INC.CHAPT & PARTENIALITY	RE ACCOUNT FOR THE YEAR ENDED ON :	M 141	to a stor to the !

evenies/liferanistemanisme	EXPENDITURES AMT (Rs.)	TOTAL (Rs.)	THE RESERVE THE PROPERTY AND	INCOMES	AMT(Rs.)	TOTAL(Rs.)
To	Travelling & conveyance expenses	72,400.00	Ву	Annual Fees Received	nderword in a financial defined financial state to makink Shan a.u. ou. (con sur class out the costs adventure	65,000.00
"	Hotel Expenses	40,000.00	н	Donation Received		240,000.00
	Bank Charges	810.07	15	GRANT RECEIVED FROM SAI (MSYA-GOI):		875,000.00
	Website Charges	14,139.00	51	Excess of Expenditure over Income (Deficit)		115,147.07
* **	Telephone & Internet Charges	22,680.00				
61	Postage & Telegram	20,763.00				
**	Printing & Stationery	31,855.00				
11	Office Repair & maintenace	130,000.00				
11	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

PLACE : GORAKHPUR DATED: 06/12/2021

UDIN: 22072/54 AATDFR 9589

(CA.M.G.BAIG)

PARTNER

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

SECRETARY/TREASURER:

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

MIDIA

Secretary General
Tennis Ball Cricket Fed.of India Gorakhpur (UP1

## M.G.BAIG & ASSOCIATES

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## TENNIS BALL CRICKET FEDERATION OF INDIA

anne de la company de la compa	F & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3 RECEIPTS AMT (Rs.)	TOTAL (Rs.)	OCTUPATION OF THE PROPERTY OF	PAYMENTS	AMT(Rs.)	TOTAL(Rs.)
To	OPENING BALANCES AS ON 01.04.2020:		Ву	Travelling & conveyance expenses	Sea Selection of the Second of	72,400.00
10	Cash-in-Hand 2,476.00		11	Hotel Expenses		40,000.00
	Bal. with PNB (CD A/C NO.1875002100039 322,143.51	324,619.51	11	Bank Charges		810.07
	Dall. WIGHT TVD (OD 7 V O TVO)	4	11	Website Charges		14,139.00
"	Annual Fees Received 65,000.00		0	Telephone & Internet Charges		22,680.00
**	Donation Received 240,000.00	305.000.00	11	Postage & Telegram		20,763.00
	DOLISHOLL (ACCENDED)	,	11	Printing & Stationery		31,855.00
11	GRANT RECEIVED FROM SAI (MSYA-GOI):	875,000.00	11	Office Repair & maintenace		130,000.00
	GRANT RECEIVED FROM OAT (MOTA COS).	0,0,000	11	Grant paid to HPTBCA (Balance of 2015)		200,000.00
			*1	Grant paid to UPTBCA for 24th SJNC FY 19-20		875,000.00
			11	Grant paid to TBCAM for 27th JNC FY 19-20		87,500.00
			11	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
				Foot	di kurulan yang di pinya da Kalamani da Annia Pindi yang dapinda da da Annia Pindi ya Kalaman da Annia Pindi y	
	Total (Rs.)	1,504,619.51		Total (Rs.)		1,504,619.51

AUDITORS' REPORT:

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

FOR M.G.BAIG & ASSOCIATES

Chartered Accountants

PLACE: GORAKHPUR DATED: 06/12/2021

UDIN: 22072154AAFDFR9589

(CA.M.G.BÁIG) PARTNER FOR TENNIS BALL CRICKET FEDERATION OF INDIA

SECRETARY/TREASURER:

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

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#### TENNIS BALL CRICKET FEDERATION OF INDIA

DALA	INCE 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		101712(113.)
	Opening Balance:	(245,380.49)	(000 505 50)	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

**AUDITORS' REPORT:** 

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

FOR M.G.BAIG & ASSOCIATES
Chartered Accountants

PLACE: GORAKHPUR DATED: 06/12/2021

UDIN: 22072154AAIDGR9589

(CA.M.G.BAIG)

PARTNER

FOR TENNISHALL CRICKET FEDERATION OF INDIA

SECRETARY/TREASURER:

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

Imran Ahmad Lari Secretary General Tennis Ball Cricket Fed.of India

Gorakhpur (U.P.)