

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 31.3.2022, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2022.

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 31.3.2022 and the Balance Sheet as on 31.3.2022 are in agreement with the books of account produced and explanations and informations furnished.
2. The balance with PNB A/c No.39211 Rs. 627,569.07 as on 31.3.2022 shown in the Balance Sheet is subject to confirmation from the Bank.
3. Cash Balance of Rs.24,889.00 as on 31.3.2022 shown in the Balance Sheet is certified by the Secretary.
4. Expenses are partly vouched.

For M.G.BAIG & ASSOCIATES
Chartered Accountants
(FRN:002981C)

PLACE: GORAKHPUR
DATED: 05/10/2022
UDIN: 22072154BENULA2758



(CA.M.G.BAIG)

PARTNER
(M.NO.072154)



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

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 31.3.2022

RECEIPTS	AMT (Rs.)	TOTAL (Rs.)	PAYMENTS	AMT(Rs.)	TOTAL(Rs.)
To OPENING BALANCES AS ON 01.04.2021:					
Cash-in-Hand	5,639.00		By Travelling & conveyance expenses		70,200.00
Bal.with PNB	3,833.44	9,472.44	" Hotel Expenses		45,000.00
			" Bank Charges		1,264.37
			" Website Charges		15,630.00
" Annual Fees Received		105,000.00	" Office Rent		60,000.00
" Donation Received		75,000.00	" Telephone & Internet Charges		27,650.00
" Registration Fee		390,000.00	" Postage & Telegram		21,780.00
			" Printing & Stationery		35,490.00
" GRANT RECEIVED:		3,762,500.00	" Official Payment		275,000.00
(SAI/MYAS, GOI)			" Grant paid to TBCA(States/Units)		3,137,500.00

CASH & BANK BALANCES AS ON 31.03.2022:

Cash-in-hand	24,889.00
Bal.with PNB	627,569.07
Total (Rs.)	4,341,972.44

Total (Rs.) 4,341,972.44

AUDITORS' REPORT:

"In terms of our separate report of even date annexed."
 FOR M.G.BAIG & ASSOCIATES
 Chartered Accountants



PLACE : GORAKHPUR
 DATED : 05/10/2022
 UDIN:22072154BENULA2758

(CA.M.G.BAIG)
 PARTNER

M.G.BAIG & ASSOCIATES * CHARTERED ACCOUNTANTS * H.O.: D-6,PREMA COMPLEX, BANK ROAD, GORAKHPUR -273001

SECRETARY/TREASURER:

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2022

EXPENDITURES	AMT (Rs.)	TOTAL (Rs.)	INCOMES	AMT(Rs.)	TOTAL(Rs.)
To Travelling & conveyance expenses	70,200.00		By Annual Fees Received		105,000.00
" Hotel Expenses	45,000.00		" Donation Received		75,000.00
" Bank Charges	1,284.37		" Registration Fee		390,000.00
" Website Charges	15,630.00				
" Office Rent	60,000.00		GRANT RECEIVED:		
" Telephone & Internet Charges	27,650.00		(SAI/MYAS, GOI)		3,762,500.00
" Postage & Telegram	21,780.00				
" Printing & Stationery	35,490.00				
" Official Payment	275,000.00				
" Grant paid to TBCA(States/Units)	3,137,500.00				
" Excess of Income over Expenditure (Surplus)	642,985.63				
Total (Rs.)	4,332,500.00		Total (Rs.)	4,332,500.00	

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 : 05/10/2022

UDIN:22072154BENULA2758

M.G.BAIG & ASSOCIATES * CHARTERED ACCOUNTANTS * H.O.: D-6,PREMA COMPLEX, BANK ROAD, GORAKHPUR -273001



(Signature)
SECRETARY/TREASURER:

(Signature)
Imrah Ahmad Lari
Secretary General
Tennis Ball Cricket Fed of India
Gorakhpur (U P)

