

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 31.3.2020, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2020.

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 31.3.2020 and the Balance Sheet as on 31.3.2020 are in agreement with the books of account produced and explanations and informations furnished.
2. The balance with PNB A/c No.39211 Rs.3,22,143.51 as on 31.3.2020 shown in the Balance Sheet is subject to confirmation from the Bank.
3. Cash Balance of Rs.2,476.00 as on 31.3.2020 shown in the Balance Sheet is certified by the Secretary.
4. Expenses are partly vouched.

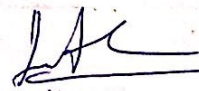
For M.G.BAIG & ASSOCIATES

Chartered Accountants

(CA.M.G.BAIG)
PARTNER

PLACE: GORAKHPUR
DATED: 23/06/2020




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

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TENNIS BALL CRICKET FEDERATION OF INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2020

EXPENDITURES		AMT (Rs.)	TOTAL (Rs.)	INCOMES		AMT(Rs.)	TOTAL(Rs.)
To Travelling & conveyance expenses			48,910.00	By Annual Fees Received			60,500.00
* Hotel Expenses			32,650.00	" Donation Received			300,000.00
* Bank Charges			80.24	" GRANT RECEIVED:			612,500.00
* Website Charges			14,139.00	SAIMYAS, GOI			
* Office Rent			15,000.00				
* Telephone & Internet Charges			24,760.00				
* Postage & Telegram			22,670.00				
* Printing & Stationery			32,130.00				
* TBCFI election meeting expenses			110,000.00				
* Court Expenses			68,560.00				
* Grant paid to TBCAM			525,000.00				
* Excess of Income over Expenditure (Surplus)			79,100.76				
		Total (Rs.)	973,000.00			Total (Rs.)	973,000.00

AUDITORS' REPORT:

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

FOR M.G.BAIG & ASSOCIATES

Chartered Accountants



(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

PLACE : GORAKHPUR
 DATED : 23/06/2020



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

TENNIS BALL CRICKET FEDERATION OF INDIA
BALANCE SHEET AS ON 31.3.2020

M.G.BAIG & ASSOCIATES
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 GORAKHPUR-273001
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LIABILITIES		ASSETS	
CAPITAL FUND:	AMT (Rs.)	TOTAL (Rs.)	AMT (Rs.)
Opening Balance:	(324,481.25)	CASH & BANK BALANCES AS ON 31.3.2020	AMT (Rs.)
Add: Surplus	79,100.76	Cash-in-hand	2,476.00
		Bal. with PNB	322,143.51
S.A.I. (Govt. of India): PAYABLE:	200,000.00		324,619.51
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.)	324,619.51	Total (Rs.)	324,619.51

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

AUDITORS' REPORT:

FOR M.G.BAIG & ASSOCIATES
 Chartered Accountants

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

PLACE : GORAKHPUR
 DATED : 23/06/2020

(CA M.G.BAIG)
 PARTNER

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

SECRETARY/TREASURER:



Imran Ahmad Lali
 Secretary General
 Tennis Ball Cricket Fed of India
 Gorakhpur (UP)

TENNIS BALL CRICKET FEDERATION OF INDIA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2020

RECEIPTS

To OPENING BALANCES AS ON 01.04.2019:

AMT (Rs.)	TOTAL (Rs.)
Cash-in-Hand	3,656.00
Bal. with PNB	241,862.75
" Annual Fees Received	245,518.75
" Donation Received	60,500.00
" GRANT RECEIVED:	300,000.00
SAI/MYAS, GOI	525,000.00
	87,500.00
	612,500.00

PAYMENTS

AMT (Rs.)	TOTAL (Rs.)
By Travelling & conveyance expenses	48,910.00
" Hotel Expenses	32,650.00
" Bank Charges	80.24
" Website Charges	14,139.00
" Office Rent	15,000.00
" Telephone & Internet Charges	24,760.00
" Postage & Telegram	22,670.00
" Printing & Stationery	32,130.00
" TBCFI election meeting expenses	110,000.00
" Court Expenses	68,560.00
" Grant paid to TBCAM	525,000.00
CASH & BANK BALANCES AS ON 31.03.2020:	
Cash-in-hand	2,476.00
Bal. with PNB	322,143.51
	324,619.51

AUDITORS' REPORT:
 "In terms of our separate report of even date annexed."

FOR M.G.BAIG & ASSOCIATES
 Chartered Accountants



PLACE : GORAKHPUR
 DATED : 23/06/2020

(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

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