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.

PLACE: GORAKHPUR DATED: 23/06/2020

Chambred A ACCOUNTAINT

For M.G.BAIG & ASSOCIATES

Chartered Accountants

CA.M.G.BAIG) PARTNER

CRICKET FEBRATION OF INDIA

Imran Ahmad Lari Secretary General ennis Ball Cricket Fed.of India Gorakhpur (UP)

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

AMT(Rs.) TOTAL(Rs.)	AMT(Rs.)	To Travelling & conveyance expenses
		EXPENDITURES AMT (Rs.) TOTAL (Bc.)
		THE OME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 3 2020
TEL./ FAX: (0551) 2342726	TEL/FAX:	LENNIS BALL CRICKET FEDERATION OF INDIA
GORAKHPUR-273001	GORAF	TENNIC DATE OF THE PROPERTY OF
, BANK ROAD	n.O.: D-6, PREMA COMPLEX, BANK ROAD	
CCOUNTANTS	CHARTERED ACCOUNTANTS	

			te annexed."	"In terms of paragrate report of even date annexed."
			AUDITORS' REPORT:	AUDI
973,000.00	Total (Rs.)		973,000.00	Total (Rs.)
		•	79,100.76	Excess of Income over Expenditure (Surplus)
			525,000.00	Grant paid to TBCAM
			68,560.00	Court Expenses
			110,000.00	BCFI election meeting expenses
			32,130.00	Filling & Stationery
,			22,670.00	Postage or Leiegram
			24,760.00	Postone & Tilemet Charges
			15,000.00	Telephone 8 Internation
-,000.00		SAIMYAS, GOI	14,139.00	Office Rent
612 500 00		" GRANT RECEIVED:	80.24	Website Chames
300,000,00		" Donation Received	32,650.00	Bank Charges
60.500.00		By Annual Fees Received		Hotel Expenses
TOTAL(Rs.)	AMT(Rs.)	INCOMES		o I ravelling & conveyance expenses
		NOOMER	TOTAL (Re)	AMI (Rs.)



PLACE: GORAKHPU DATED: 23/06/2020

FOR M.G.BAIG & ASSOCIATES Chartered Accountants

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

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

(CALDIG.BAIG) PARTNER

SECRETARY/TREASURER:

Secretary General Senns Ball Cricket Fed. of India Gorakhpur (UP) Imran Ahmad Lari

BALANCE SHEET AS ON 31.3.2020 TENNIS BALL CRICKET FEDERATION OF INDIA LIABILITIES

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

Salman Ahmad (Old) Mohd. Fazal (Old)

Tausif Ahmad (Old)

Athar Alam (Old) Loan(Old)

Add:Surplus

(324,481.25)

79,100.76

(245,380.49)

Bal.with PNB Cash-in-hand

322,143.51 2,476.00

324,619.51

CASH & BANK BALANCES AS ON 31.3.2020

TOTAL(Rs.)

200,000.00

CAPITAL FUND: Opening Balance:

AMT (Rs.) TOTAL (Rs.) ASSETS AMT(Rs.)

GORAKHPUR-273001

H.O.: D-6, PREMA COMPLEX, BANK ROAD

M.G.BAIG & ASSOCIATES

CHARTERED ACCOUNTANTS

TEL./ FAX: (0551) 2342726

M.G.BAIG & ASSOCIATES \*\* GHARTERED ACCOUNTANTS \* H.O.: D-6,PREMA COMPLEX,BANK ROAD,GORAKHPUR (CAMRG.BAIG) SECRETARY/TREASURER:

PLACE: GORAKHPUR DATED: 23/06/2020

\* Acou.

"In terms of our

te report of even date annexed." KOR M.G.BAIG & ASSOCIAJES

AUDITORS' REPORT:

Chartered Accountants

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

Total (Rs.)

324,619.51

Total (Rs.)

324,619.51

50,000.00 20,000.00

370,000.00

50,000.00

150,000.00 100,000.00



Imían Anmad Lai Secretary General Senns Ball Cricket Fed.of India Gorakhpur (U.P.)

DATED: 23/06/2020 PLACE : GORAKHPURG M.G.BAIG & ASSOCIATES\* CHARTERED ACCOUNTANTS \* H.O.: D-6, PREMA COMPLEX, BANK ROAD, GORAKHPUR SAI/MYAS, GOI GRANT RECEIVED: Donation Received Annual Fees Received "In terms of our separate report of even date annexed." \* Account Total (Rs.) FOR M.G.BAIG & ASSOCIATES 525,000.00 300,000.00 Chartered Accountants 87,500.00 60,500.00 AUDITORS' REPORT: (CA.M.ORBAIG) 1,218,518.75 PARTNER 612,500.00 360,500.00 245,518.75 CASH & BANK BALANCES AS ON 31.03.2020: Bal.with PNB Cash-in-hand Grant paid to TBCAN TBCFI election meeting expenses Printing & Stationery Office Rent **Bank Charges** Court Expenses Telephone & Internet Charges Website Charges Postage & Telegram FOR TENNIS BALL CRICKET FEDERATION OF INDIA Total (Rs.) SECRETARY/TREASURER:

322,143.51

324,619.51

1,218,518.75

2,476.00

525,000.00

110,000.00 68,560.00

32,130.00 22,670.00 24,760.00 15,000.00 14,139.00



Tenn's Ball Cricket Fed.of Ind.3 Secretary General

Gorakhpur (UP)

TO OPENING BALANCES AS ON 01.04.2019:

AMT (Rs.)

TOTAL (Rs.)

PAYMENTS

241,862.75 3,656.00

Hotel Expenses

Travelling & conveyance expenses

AMT(Rs.)

OTAL(Rs.

48,910.00 32,650.00 80.24

Bal.with PNB Cash-in-Hand RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2020

TENNIS BALL CRICKET FEDERATION OF INDIA

H.O.: D-6, PREMA COMPLEX, BANK ROAD

TEL./ FAX: (0551) 2342726

GORAKHPUR-27300

CHARTERED ACCOUNTANTS

M.G.BAIG & ASSOCIATES