M. G. BAIG & ASSOCIATES

CHARTERED ACCOUNTANTS



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

ANNEXURE-4

Tel./Fax: 0551-2342726 E-mail: mg_baig2003@yahoo.co.in Website: www.mgbaigassociates.icai.org.in

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 31.3.2018, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2018.

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 31.3.2018 and the Balance Sheet as on 31.3.2018 are in agreement with the books of account produced and explanations and informations furnished.

The balance with PNB A/c No.39211 Rs.2,42,021.19 as on 31.3.2018 shown in the Balance Sheet is subject to confirmation from the Bank.

Cash Balance of Rs.24,406.00 as on 31.3.2018 shown in the Balance Sheet is certified by the Secretary.

For M.G.BAIG & ASSOCIATES

PLACE: GORAKHPUR

DATED: 05/07/2018

Chartered Accountants

(CA.M.G.BAIG) PARTNER



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

TEL./ FAX: (0551) 2342726

GORAKHPUR-273001

M.G.BAIG & ASSOCIATES

CHARTERED ACCOUNTANTS

BALANCE SHEET AS ON 31.3.2018 TENNIS BALL CRICKET FEDERATION OF INDIA LOANS: Tausif Lari S.A.I. (Govt. of India): PAYABLE Opening Balance: Less; Deficit CAPITAL FUND: **JABILITIES** (169,937.81) AMT (Rs.) 133,635.00 TOTAL (Rs.) (303,572.81) 200,000.00 Cash-in-hand Bal.with PNB ASSETS CASH & BANK BALANCES AS ON 31.3.2018 AMT(Rs. 242,021.19 24,406.00 OTAL(Rs.)

266,427.19

AIUM

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

Total (Rs.)

266,427.19

otal (Rs.

266,427.19

50,000.00

370,000.00

100,000.00 150,000.00

50,000.00

Salman Lari (Old) Mohd, Fazal

Loan(Old) Athar Lari (New)

G/ Challered FOR M.G.BAIG & ASSOCIATES Chartered, Accountants

PLACE: GORAKHPUR

DATED:

*Maconi

M.G.BAIG & ASSOCIATES *

CHARTERED ACCOUNTAINTS * H.O.: D-6, PREMA COMPLEX, BANK ROAD, GORAKHPUR (CA.M.G.BAIG) PARTNER

FOR TENNIS BALL CRICKET FEDERATION OF INDIA

SECRETARY/TREASURER:

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

					SANION OF	11	JI () () () () () () () () () (INI		NE BENT	⊸ 1	1	= I	-
M.G.BAIG & ASSOCIATES & GHARTEREI	DATED:	s of our separate		" Federation's Official Payment	" Printing & Stationery	" Postage & Telegram	" Telephone Charges	Video & Filologiaphy " Office Rent	Bank Charges	" Hotel Expenses	To Travelling & conveyance expenses	EXPENDITURES	NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2018	TENNIS BALL CRICKET FEDERATION OF INDIA
D ACCOUNTAINTS * H.O.: D-6,	(CA.M.G'.BAIG) PARTNER	report of even date annexed." FOR M.G.BAIG & ASSOCIATES Chartered Accountants	Total (Rs.) 284,835.00	151,200.00	9,580.00	3,150.00	13,575.00	15,000.00	13.460.00 "	30,180.00	48,690.00 By	AMT (Rs.) TOTAL (Rs.)	HE YEAR ENDED ON 31.3.2018	N OF INDIA
M.G.BAIG & ASSOCIATES * CHARTERED ACCOUNTAINTS * H.O.: D-6,PREMA COMPLEX BAIND BOAD, GURANTIFON	NECKILLE SECRET	FOR TENNIS BALL CRICKET FEDERATION OF INDIA	Total (Rs.)					(DEFICIT)	EXCESS OF EXPENDITURE OVER INCOME:	National Championship 2016-17		INCOMES AMT(Rs.)		
	SECRETARY/TREASURER:	RATION OF INDIA	s.) 284,835.00						133,635.00		151,200.00	10		٠

Page-o

TENNIS BALL CRICKET FEDERATION OF INDIA

M.G.E	S - S	PLACE :					Mohd, Fazal	Tausif Lari	Athar Lari	" LOANS:	ONDINONO	Nation	Players	NI V	Bal.with PNB	Cash-li	To OPEN	RECEIPTS	RECEIPT
M.G.BAIG & ASSOCIATES * CHARTERED ACCOUNTAINTS * H.O.: D-6, PREM	- 5 JUL 2018	PLACE : GORAKHPUR	"In terms of our separate report of even date annexed." FOR M.G.BAIG & ASSOCIATE		Total (Rs.)		Fazal	Lari		<u>G.</u>	оста до водоственност в доста на пред	National Championship 2017-18	Players Registration Fee in		h PNB	Cash-In-Hand	To OPENING BALANCES AS ON 01.04.2017:	PTS	RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2018
RED ACCOUNTAI	(0,)	Charteled	report of even date annexed." FOR M.G.BAIG & ASSOCIATES	AUDITO	(Rs.)		50,000.00	50,000.00	50,000,00						242,021.19	8,041.00	17:	AMT (Rs.) TOTAL (Rs.)	HE YEAR ENDED C
NTS * H.O.; D-6	(CA.M.G.BAIG)	Chartered Accountants	annexed."	AUDITORS' REPORT:	551,262.19	-	150,000.00						151,200.00		250,062.19			TOTAL (Rs.)	N 31.3.2018
PREMA COMPLEX, BANK/ROAD, GORAKHPUR			FOR TENNIS BALL CRICKET FEDERATION OF INDIA		Total (Rs.)	Cash-in-hand Bal.with PNB	" CASH & BANK BALANCES AS ON 31.03.2018:		" Federation's Official Payment	" Printing & Stationery	" Postage & Telegram	" Telephone Charges	" Office Rent	" Video & Photography	" Bank Charges	" Hotel Expenses	By Travelling & conveyance expenses	PAYMENTS	
AKHPUR	SECRETARY	<u> </u>	CET FEDERATION			24,406.00 242,021.19	31.03.2018:											AMT(Rs.)	
	SECRETARY/TREASURER:	1	N OF INDIA		551,262.19	266,427.19		1	151,200,00	9,580.00	3,150.00	13,575.00	15,000.00	13,460.00	1	30,180.00	48,690.00	TOTAL(Rs.)	-