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 31.3.2019, Receipts and Payment Account and the Income and Expenditure Account for the year ended on 31.3.2019.

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 31.3.2019 and the Balance Sheet as on 31.3.2019 are in agreement with the books of account produced and explanations and informations furnished.
- 2. The balance with PNB A/c No.39211 Rs.241862.75 as on 31.3.2019 shown in the Balance Sheet is subject to confirmation from the Bank.
- 3. Cash Balance of Rs.3656.00 as on 31.3.2019 shown in the Balance Sheet is certified by the Secretary.
- 4. Expenses are partly vouched.

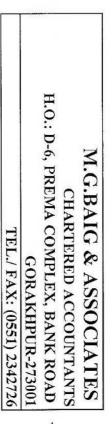
For M.G.BAIG & ASSOCIATES

PLACE: GORAKHPUR

DATED: 28/12/2019

Chartered Accountants

(CA.M.G.RAIG) PARTNER



	CAKHTUK	M.G.BAIG & ASSOCIATES * CHARTERED ACCOUNTAINTS * H(O.: D-6, PREMA COMPLEX, BANK ROAD, GURAKHPUR	NTS * H.O.: D-6,	RED ACCOUNTA	ATES * CHARTER	M.G.BAIG & ASSOCI
TREASURER:	SECRETARY/TREASURER:	A. C.	PARTNER		O ROWN	
Sh. r.	WOITAR:	NNIS BALLINGE	M G BAIG	*SEI	G. Chalered	PLACE : GORAKHPUR DATED : 28/12/2019
N OF INDIA	CRICKET FEDERATION OF INDIA	A F	AUDITORS' REPORT: /en date annexed." /AIG & ASSOCIATES Intered Accountants	AUDITORS' REPORT of even date annexed." S. ASSOFOR M.G.BAIG & ASSOCIATES C. Chartered Accountants	"In terms of our separate report of even date annexed." S ASSOFOR M.G.BAIG & ASSOCIATE C Chartered Accountants	"In terms
441,427.19		Total (Rs.)	441,427.19	₹5.)	Total (Rs.	
				A		
245,518.75	241,862 75	Bal.with PNB				
	3,656.00	Cash-in-hand	ige-			
	V 31.03.2019:	" CASH & BANK BALANCES AS ON 31.03.2019:				
40,000.00		" TBCFI meeting expenses				
18,800.00		" Printing & Stationery				
11,200.00		" Postage & Telegram		A COMMENT AND A STATE OF		
20,560.00		" Telephone & Internet Charges	175,000.00	150,000.00		" Donation Received
15,000.00		" Office Rent		25,000.00		" Annual Fees Received
14,575.00		" Video & Photography				
258.44		" Bank Charges	266,427.19	242,021.19	4	Bal.with PNB
29,105.00		" Hotel Expenses		24,406.00		Cash-in-Hand
46,410.00		By Travelling & conveyance expenses	9	18:	AS ON 01.04.201	To OPENING BALANCES AS ON 01.04.2018:
TOTAL(Rs.)	AMT(Rs.)	PAYMENTS	TOTAL (Rs.)	AMT (Rs.)		RECEIPTS
			ON 31.3.2019	E YEAR ENDED	COUNT FOR THE	RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2019
			Š.	ON OF INDIA	ET FEDERATI	TENNIS BALL CRICKET FEDERATION OF INDIA

TEL (EVE. (0551) 33/3736	
GORAKHPUR-273001	
H.O.: D-6, PREMA COMPLEX, BANK ROAD	
CHARTERED ACCOUNTANTS	
M.G.BAIG & ASSOCIATES	

ı	-	1
ı	П	1
۱	2	•
۱	7	,
ı	=	=
ı	U)
1	_	_
1	u	J
1	D	>
1	r	-
ı	Ė	-
1	٠.	
ı	C)
1	I	1
ı	2	_
1	C)
ı	3	Ċ
ı	~	1
ı	111	ł
J		1
1	Т	1
1	п	i
1	H	
:1	2	_
i	ш	J
1	7	J
ı	1	>
1	-	
1	=	
i	C	J
1	2	2
il		
7	C	
ì		Г
!		
(7	7
4	-	
1	2	_
	TENNIO BALL CATONEL FELEXATION OF INCIN	>
"		
1		
7		
1		
í		
-		

ON OF INDIA	TOD TENNIC BALL OBJOKES FEDERATION OF INDIA	ate annexed."	"In terms of our speciate report of even date annexed."	"In terms of
		AUDITORS' REPORT:	AUDI	
190,908.44	i otal (RS.)	195,908.44	Total (Rs.)	
2000	1	40,000.00	and the same of th	 TBCFI meeting expenses
		18,800.00		" Printing & Stationery
		11,200.00		" Postage & Telegram
		20,560.00	ges	" Telephone & Internet Charges
	(DEFICIT)	15,000.00	Territoria de la constitución de	" Office Rent
20,808.44	" EXCESS OF EXPENDITURE OVER INCOME:	14,575.00		" Video & Photography
		258.44	N.	" Bank Charges
190,000.00	" Donation Received	29,105.00	1	" Hotel Expenses
25,000.00	By Annual Fees Received	\sim	(penses	To Travelling & conveyance expenses
OF OO OO	INCOMES AWIT(KS.)	TOTAL (Rs.)	AMT (Rs.)	EXPENDITURES
1014		DED ON 31.3.2019	COUNT FOR THE YEAR EN	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019
			FEDERALION OF INDIA	TENNIS BALL CRICKET FEDERATION OF INDIA

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

PLACE: GORAKHPUR DATED: 28/12/2019

G.

KOR M.G.BAIG & ASSOCIATES Chartered Accountants

FOR TENNIS BALL CRICKET FEDERATION OF INDIA GORAKHPUR

PRESIDENT/SECKETARY GENERAL FEDERATION OF INDIA TENNIS BALL CRICKET

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

TENNIS BALL CRICKET FEDERATION OF INDIA

245,518.75	Total (Rs.)		245,518.75	Total (Rs.)	
			**************************************	A	
			370,000.00	20,000.00	Loan(Old)
			4	50,000.00	Athar Lari (Old)
				50,000.00	Salman Lari (Old)
				100,000.00	Mohd. Fazal (Old)
				150,000.00	Tausif Lari (Old)
					LOANS:
			200,000.00		S.A.I. (Govt. of India): PAYABLE
245,518.75	241,862.75	Bal.with PNB	(324,481.25)	20,908.44	Less: Deficit
	3,656.00	Cash-in-hand		(303,572.81)	Opening Balance:
	K BALANCES AS ON 31.3.2019	CASH & BANK BALAN			CAPITAL FUND:
TOTAL(Rs.)	AMT(Rs.)	ASSETS	TOTAL (Rs.)	AMT (Rs.)	LIABILITIES
					BALANCE SHEET AS ON 31.3.2019

AUDITORS' REPORT:

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

DATED: 28/12/2019 PLACE: GORAKHPUR

G.

intered

M.G.BAIG & ASSOCIATES *

FOR TENNERALL CRICKET FEDERATION OF INDIA TENNIS BALL O NOITAR ROLL

SECRETARY/TREASURER: 42

CHARTERED ACCOUNTAINTS * HIQ.: D'6, PREMA COMPLEX, BANKINGAD, GORAKHPUR

PRESIDENT/SECKETARY GENERAL FEDERATION OF INDIA TENNIS BALL CRICKET