

PF No. GNRTK2344729000
PAN: ABRFA4198B
GST: 05ABRFA4198B1ZC
FRN No. 010440N

9720798660
9083630880

A.K. Bansal & Associates

Chartered Accountants

CA Rakesh Kumar

CA Nikhil

CA Navoon Paruthi

1427/20, opp. Petrol Pump, Chhotu Ram Chowk, Rohtak.

E-mail: akbansalendassociates@gmail.com fcarakesh540@gmail.com

Ref. No.....

Date.....

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Statement of Amateur Baseball Federation of India, Rohtak for the period from 1-4-2019 to 31-3-2020 and report that:

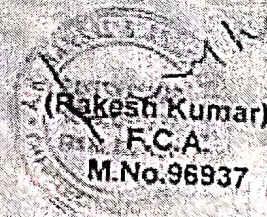
1. Vouchers have been taken correct as passed by the President, Secretary and Treasurer of the organization.
2. No distinction has been made between capital and revenue expenditure.

Subject to the above it is to report that:

- i) The Income & Expenditure is containing the necessary particulars and it is properly drawn up so as to exhibit a true and fair view of the affairs of the Organization for the period ending March, 2020.
- ii) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit and have found them to be satisfactory.

FOR A.K. BANSAL & ASSOCIATES
CHARTERED ACCOUNTANT

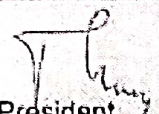
Place : Rohtak
Dated : 18-12-2020

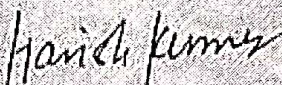


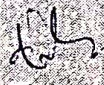
AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance :		Office Expenses	18,200.00
• Cash-In-Hand / Bank	1,14,445.00	Administrative Expenses	17,770.00
Donation	10,00,550.00	14 th BFA West Asia Baseball Cup Exp.	14,34,500.00
Grant Received (Last Years + Current)	32,70,000.00	2 nd BFA Women Baseball Asian cup Exp.	14,28,950.00
Entry Fees	54,500.00	Affiliation & Enrollment Fee	37,770.00
Misc. Income	1,12,300.00	Website Hosting Expenses	17,000.00
Tournament Contributions	18,25,000.00	Audit Fee	15,000.00
		Printing & Stationery	14,450.00
		Meeting Expenses	31,350.00
		Covid19 Prevention	23,500.00
		Misc. Expenses	19,890.00
		Cash-In-hand /Bank	33,18,355.00
TOTAL	63,76,795.00	TOTAL	63,76,795.00


President


Secretary


Treasurer

AUDITOR'S REPORT

Checked and found correct from the books of accounts presented before us for verification and explanation given by the President of Amateur Baseball Federation of India.

FOR A.K. BANSAL & ASSOCIATES
CHARTERED ACCOUNTANT

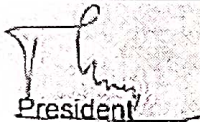
Place : Rohtak
Dated : 18-12-2020



AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

INCOME & EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Donation	10,00,550.00	Office Expenses	18,260.00
Grant Received	5,20,000.00	Administrative Expenses	17,770.00
Entry Fees	54,500.00	14 th BFA West Asia Baseball Cup Exp.	14,34,500.00
Misc. Income	1,12,300.00	2 nd BFA Women Baseball Asian cup Exp.	14,28,950.00
Tournament Contributions	18,25,000.00	Affiliation & Enrollment Fee	37,770.00
		Website Hosting Expenses	17,000.00
		Audit Fee	15,000.00
		Printing & Stationery	14,450.00
		Meeting Expenses	31,350.00
		Covid19 Prevention	23,500.00
		Misc. Expenses	19,890.00
		Payment for Expenses Payable	75,000.00
		Payment to Sundry Creditors	30,680.00
		Payment for Grant Payable	1,50,000.00
		Depreciation on Assets	33,555.00
		Excess of Income over Exp.	1,64,675.00
TOTAL	35,12,350.00	TOTAL	35,12,350.00


President

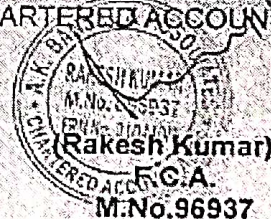

Secretary


Treasurer

AUDITOR'S REPORT

Checked and found correct from the books of accounts presented before us for verification and explanation given by the President of Amateur Baseball Federation of India.

FOR A.K. BANSAL & ASSOCIATES
CHARTERED ACCOUNTANT

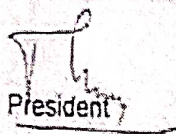


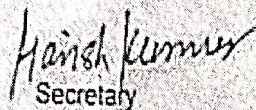
Place : Rohtak
Dated : 18-12-2020

AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

BALANCE SHEET
AS ON 31-3-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund as on 1-4-2019	2,33,480	Fixed Assets	1,34,364.00
Add : Excess of Income over Exp.	1,64,675	Deficit Account	21,83,373.00
Unsecured Loan	24,87,937.00	Cash-in-hand /Bank Balance	33,18,355.00
Loan Pending (Payable)	27,50,000.00		
TOTAL	56,36,092.00	TOTAL	56,36,092.00


President


Secretary


Treasurer

AUDITOR'S REPORT

Checked and found correct from the books of accounts presented before us for verification and explanation given by the President of the Amateur Baseball Federation of India.

FOR A.K. BANSAL & ASSOCIATES
CHARTERED ACCOUNTANT

Place : Rohtak
Dated : 18-12-2020



**AMATEUR BASEBALL FEDERATION OF INDIA
ROHTAK**

Annexure - A

DEPRECIATION CHART FOR THE YEAR ENDED 31-3-2020

Description	WDV as on 1/4/2019	Dep. Rate	Addition	Sale	Total	Dep. For the Year	WDV as on 31-3-2020
Computers	37,770.00	40 %	---	---	37,770.00	15,108.00	22,662.00
Furniture & Fixture	21,500.00	10%	---	---	21,500.00	2150.00	19,350.00
Sports Equipments	1,08,649.00	15%	---	---	1,08,649.00	16,297.00	92,352.00
TOTAL	1,67,919.00		---	---	1,67,919.00	33,555.00	1,34,364.00

FOR A.K. BANSAL & ASSOCIATES
CHARTERED ACCOUNTANT

Place :Rohtak
Dated : 18-12-2020



Th...

Hainch kumar

SD