

PF No. :GNRTK2344729000
PAN : ABRFA4198B
GST : 06ABRFA4198B1ZC
FRN No. 010440N

9729798560
9053639560

A.K. Bansal & Associates

Chartered Accountants

CA Rakesh Kumar

CA Nikhil

CA Naveen Paruthi

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

E-mail : akbansalandassociates@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 1-4-2020 to 31-3-2021 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, 2021.
- 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

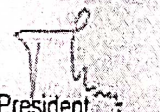
Place : Rohtak
Dated : 16-10-2021



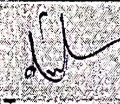
AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance :</u>			
• Cash-in-Hand / Bank	33,18,355.00	Meeting Expenses	4,50,000.00
Donation / Contributions	8,25,800.00	Meeting & Travelling Expenses Iran Visit	1,00,000.00
Registration Fees	12,550.00	Tournament Expenses – Official	85,610.00
		Legal Fee	50,000.00
		Website Maintenance Expenses	10,400.00
		Refreshment Expenses	8,500.00
		Local Travelling & Conveyance Charges	80,000.00
		Printing & Stationery Charges	40,120.00
		Misc. Expenses	13,720.00
		Cash-in-hand /Bank	33,18,355.00
TOTAL	41,56,705.00	TOTAL	41,56,705.00


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

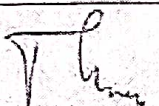
Place : Rohtak
Dated : 16-10-2021




AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

INCOME & EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Donation /Contributions	8,25,800.00	Meeting Expenses	4,50,000.00
Registration Fees	12,550.00	Meeting & Travelling Expenses Iran Visit	1,00,600.00
Excess of Exp. Over Income	24,853.00	Tournament Expenses – Official	85,610.00
		Legal Fee	50,000.00
		Website Maintenance Expenses	10,400.00
		Refreshment Expenses	8,500.00
		Local Travelling & Conveyance Charges	80,000.00
		Printing & Stationery Charges	40,120.00
		Misc. Expenses	13,720.00
		Depreciation on Assets	24,853.00
TOTAL	8,63,203.00	TOTAL	8,63,203.00


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 : 16-10-2021



AMATEUR BASEBALL FEDERATION OF INDIA
ROHTAK

Annexure - A

DEPRECIATION CHART FOR THE YEAR ENDED 31-3-2021

Description	WDV as on 1/4/2020	Dep. Rate	Additlon	Salo	Total	Dep. For the Year	WDV as on 31-3-2021
Computers	22,662.00	40 %	---	---	22,662.00	9,065.00	13,597.00
Furniture & Fixture	19,350.00	10%	---	---	19,350.00	1,935.00	17,415.00
Sports Equipments	92,352.00	15%	---	---	92,352.00	13,853.00	78,499.00
TOTAL	1,34,364.00		---	---	1,34,364.00	24,853.00	1,09,511.00

FOR A.K. BANSAL & ASSOCIATES
CHARTERED ACCOUNTANT



Place :Rohtak
Dated : 16-10-2021

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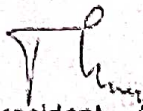
Harish Kumar

JK

AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

BALANCE SHEET
AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund as on 1-4-2020	3,98,155	Fixed Assets	1,09,511.00
<u>Loss: Excess of Exp. Over Income</u>	<u>- 24,853</u>	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	56,11,239.00	TOTAL	56,11,239.00


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 : 16-10-2021

