

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 1-4-2021 to 31-3-2022 and report that:

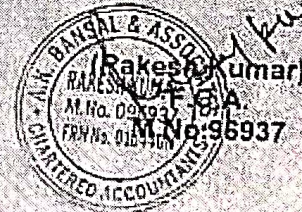
1. Vouchers have been taken correct as passed by the President, Secretary and Treasurer of the organization.
2. No distinction has been made between capital and revenue expenditure.

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, 2022.
- 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 : 18-9-2022

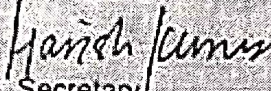


AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance :		Website Maintenance Expenses	12,400.00
• Cash-in-Hand / Bank	33,18,355.00	Local Travelling & Conveyance Charges	85,000.00
Donation / Contributions	4,57,730.00	Legal Fee	55,000.00
		Society Updating & Other Fee Exp.	1,80,000.00
		Refreshment & Entertainment Exp.	11,000.00
		Printing & Stationery Expenses	25,480.00
		Deepawali Celebration Exp.	25,000.00
		Misc. Expenses	12,350.00
		Sports Equipments	51,500.00
		Cash-in-hand /Bank	33,18,355.00
TOTAL	37,76,085.00	TOTAL	37,76,085.00


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

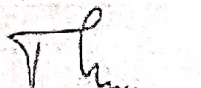
Place : Rohtak
Dated : 18-9-2022



AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

INCOME & EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Donation / Contributions	4,57,730.00	Website Maintenance Expenses	12,400.00
		Local Travelling & Conveyance Charges	85,000.00
		Legal Fee	55,000.00
		Society Updating & Other Fee Exp.	1,80,000.00
		Refreshment & Entertainment Exp.	11,000.00
		Printing & Stationery Expenses	25,480.00
		Deepawali Celebration Exp.	25,000.00
		Misc. Expenses	12,350.00
		Depreciation on Assets	26,630.00
		Excess of Income over Exp.	24,870.00
TOTAL	4,57,730.00	TOTAL	4,57,730.00


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

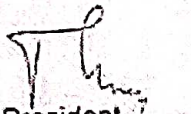
Place : Rohtak
Dated : 18-9-2022

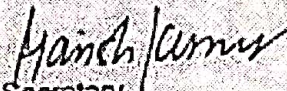


AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

BALANCE SHEET AS ON 31-3-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund as on 1-4-2021	3,73,302	Fixed Assets	1,34,381.00
Add: Excess of Income over Exp.	- 24,870	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	56,36,109.00	TOTAL	56,36,109.00


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 : 18-9-2022



**AMATEUR BASEBALL FEDERATION OF INDIA
ROHTAK**

DEPRECIATION CHART FOR THE YEAR ENDED 31-3-2022

Description	WDV as on 1/4/2021	Dep. Rate	Addition	Sale	Total	Dep. For the Year	WDV as on 31-3-2022
Computers	13,597.00	40 %	—	—	13,597.00	5,439.00	8,158.00
Furniture & Fixture	17,415.00	10%	—	—	17,415.00	1,741.00	15,674.00
Sports Equipments	78,499.00	15%	51,500.00	—	1,29,999.00	19,450.00	1,10,549.00
TOTAL	1,09,511.00		51,500.00	—	1,61,011.00	26,630.00	1,34,381.00

FOR A.K. BANSAL & ASSOCIATES
CHARTERED ACCOUNTANT

Place Rohtak
Dated : 18-9-2022



[Handwritten signature]

Harish Kumar

[Handwritten signature]