

(Annex-5)

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
 NAME OF ENTITY : **TABLE TENNIS FEDERATION OF INDIA, NEW DELHI**
 BALANCE SHEET AS AT 31-03-2016

Particulars	Schedule	Current Year	Previous Year
Corpus / Capital Fund And Liabilities :-			
Corpus/Capital Fund	1	33,755,552.18	31,040,849.74
Reserves And Surplus	2	-	-
Earmarked / Endowment Fund	3	1,875,345.00	1,766,842.00
Secured Loans and Borrowings	4	-	-
Un-secured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	13,063,315.92	15,324,744.94
TOTAL		48,694,213.10	48,132,436.68
Assets :-			
Fixed Assets	8	233,035.00	239,371.00
Investment - From Earmarked / Endowment Fund	9	1,040,559.35	949,995.35
Investment - Others	10	36,848,451.00	33,973,261.00
Current Assets, Loans, Advances Etc.	11	10,572,167.75	12,969,809.33
Miscellaneous Expenditure (To the extent not written off or adjusted)		-	-
TOTAL		48,694,213.10	48,132,436.68
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
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(M.P. Singh)
Hony. Treasurer

(D.R. Choudhary)
Secretary General

(P.C. Chaturvedi, IAS, Retd.)
President

(Anita Rameshchandani)
Chartered Accountant

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**FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
NAME OF ENTITY : TABLE TENNIS FEDERATION OF INDIA, NEW DELHI
RECEIPTS AND PAYMENT FOR THE PERIOD / YEAR ENDED 31ST MARCH 2016**

RECEIPTS		PAYMENTS	
	Current Year		Current Year
I. Opening Balance		I. Expenses	
a) Cash in Hand	165.00	a) Establishment Expenses (Schedule 20)	3,171,825.00
b) Bank Balance:		b) Administrative Expenses (Schedule 21)	11,353,436.30
i) on Saving bank flexi account-2454	(577,247.89)	II. Payments made against funds for various projects	
ii) on Saving bank Accounts-Indian Bank	12,213.00	III. Investments and deposits made	
iii) on Deposit Accounts (Including Margin Money)	33,973,261.00	a) Out of Earmarked/ Endowment funds	90,564.00
iv) on Flexi Accounts	933,000.00	b) Out of Own Funds (Investments - Others)	2,875,190.00
c) Accrued Interest:	15,005.00	IV. Expenditure on Fixed Assets & Capital Work-in-Progress	
d) Foreign Currency:		a) Purchase of Fixed Assets	33,511.00
i) Dollar in Hand	58,701.60	b) Expenditure on Capital Work-in-progress	-
ii) Euro in Hand	139,802.66	V. Refund of surplus money/Loans	
II. Grants Received		a) To the Government of India	-
a) From Government of India	568,866.00	b) To the State Government	-
b) From State Government	-	c) To other providers of funds	-
c) From other sources (details)	8,800.00	VI. Finance Charges (Interest)	
(Grants for capital & Revenue exp. To be shown separately)		VII. Other Payments (Specify)	
III. Income on Investment From:		(i) Sundry Debtors	(1,089,084.98)
a) Earmarked/Endow.Funds	108,503.00	(ii) Sundry Creditors/Current Liabilities	506,023.10
b) Own Funds (Oth. Investment)	-	(iii) TDS Current Year	496,832.00
IV. Interest Received		VIII. Closing Balances	
a) On Bank deposits	-	a) Cash in Hand	204.00
b) Loans, Advances etc.	-	b) Bank Balance:	
V. Other Income (Specify)		i) on Saving bank flexi account-2454	(833,942.55)
(i) Loan and Advances	190,810.00	ii) on Saving bank Accounts-Indian Bank	12,676.00
(ii) Fee/ Subscription	10,668,210.00	iii) on Deposit Accounts (Including Margin Money)	33,973,261.00
(iii) Royalty, Publication etc	1,175,000.00	iv) on Flexi Accounts	1,819,000.00
(iv) Interest Earned	3,461,954.00	c) Accrued Interest:	
(v) Misc. Income	284,255.50	d) Foreign Currency:	
(v) Sale of Computer	500.00	i) Dollar in Hand	308.00
VI. Amount Borrowed		ii) Euro in Hand	-
VII. Any other receipts (give details)			
a) Distribution of Equipments	1,508,900.00		
TOTAL	52,530,698.87	TOTAL	(52,530,698.87)

(M.P. Singh)
Hon'y. Treasurer

(D.R. Choudhary)
Secretary General

(P.C. Chaturvedi,MS,Retd.)
President

(Anil K. Ramchandani)
Chartered Accountant