

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
NAME OF ENTITY : TABLE TENNIS FEDERATION OF INDIA, NEW DELHI
BALANCE SHEET AS AT 31-03-2017

| Particulars | Schedule | Current Year | Previous Year |
|---|----------|----------------------|----------------------|
| Corpus / Capital Fund And Liabilities :- | | | |
| Corpus/Capital Fund | 1 | 38,556,544.25 | 33,755,552.18 |
| Reserves And Surplus | 2 | - | - |
| Earmarked /Endowment Fund | 3 | 1,901,411.35 | 1,875,345.00 |
| Secured Loans and Borrowings | 4 | - | - |
| Un-secured Loans and Borrowings | 5 | - | - |
| Deferred Credit Liabilities | 6 | - | - |
| Current Liabilities and Provisions | 7 | 14,240,783.75 | 13,063,315.92 |
| TOTAL | | 54,698,739.35 | 48,694,213.10 |
| Assets :- | | | |
| Fixed Assets | 8 | 210,315.00 | 233,035.00 |
| Investment - From Earmarked / Endowment Fund | 9 | 1,895,011.35 | 1,040,559.35 |
| Investment - Others | 10 | 38,152,047.00 | 36,848,451.00 |
| Current Assets, Loans, Advances Etc. | 11 | 14,441,366.00 | 10,572,167.75 |
| Miscellaneous Expenditure | | - | - |
| (To the extent not written off or adjusted) | | - | - |
| TOTAL | 24 | 54,698,739.35 | 48,694,213.10 |
| SIGNIFICANT ACCOUNTING POLICIES | 25 | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | | | |

(A.K. Banerjee)
Hony. Treasurer

(Dushyant Chautala)
President

(Anita Ramchandani)
Chartered Accountant
M.No.-404157

Date: 28.09.2017

Place : Ajmer

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 2017

| RECEIPTS | Amount | PAYMENTS | Amount |
|--|----------------------|---|----------------------|
| I. Opening Balance | | I. Expenses | |
| a) Cash in Hand | | a) Establishment Expenses | 2,815,110.00 |
| b) Bank Balance: | | (i) Salaries & Wages | 35,466.00 |
| i) with Andhra Bank - A/c No.-2454 | (833,942.55) | (ii) Staff Welfare Exp. | 2,850,576.00 |
| ii) with Andhra Bank Flexi Account- | 1,819,000.00 | b) Administrative Expenses (Schedule-E) | 1,800,317.50 |
| (iii) with Indian Bank - A/c No. - 84565 | 12,676.00 | II. Payments made against funds for various projects | |
| c) Accrued Interest: | | III. Investments and deposits made | |
| d) Foreign Currency: | | a) Out of Earmarked/ Endowment funds | |
| i) US Dollar in Hand | Nil | b) Out of Own Funds (Investments - Others) | |
| ii) Euro in Hand | 308.00 | IV. Expenditure on Fixed Assets & Capital Work-in-Progress | |
| II. Grants Received | | a) Purchase of Fixed Assets. | |
| a) From Government of India | | b) Expenditure on Capital Work-in-progress | |
| b) From State Government | | V. Refund of surplus money/ Loans | |
| c) From other sources (details) | | a) To the Government of India | |
| (Grants for capital & Revenue | | b) To the State Government. | |
| exp. To be shown separately) | | c) To other providers of funds | |
| III. Income on Investment from: | | VI. Finance Charges (Interest) | |
| a) Earmarked/Endow Funds | | VII. Other Payments (Specify) | |
| b) Own Funds (Oth. Investment) | | (i) Sundry Creditors/Current Liabilities | |
| c) Fixed deposit with Andhra Bank | | (a) Payment to Sundry Creditors - Schedule - F | 21,569,394.93 |
| IV. Interest Received | | (b) Payment for Championship - Schedule - G | 4,589,513.00 |
| a) On Bank deposits | 651,187.00 | (c) Payment for State Association - Schedule - H | 1,909,399.00 |
| b) Loans, Advances etc. | | (d) Current Liabilities - Payable - Schedule - I | 1,289,366.00 |
| (i) Ranbir Ghai | 12,000.00 | VIII. Closing Balances | |
| (ii) Security to MSC Agency (I) Pvt Ltd | 10,000.00 | a) Cash in Hand | 2,698.00 |
| (iii) Sita Saran | 12,000.00 | b) Bank Balance: | |
| V. Other Income (Specify) | | i) with Andhra Bank - A/c No.-2454 | (3,087,727.79) |
| (i) Affiliation Fee | 50,000.00 | ii) with Andhra Bank Flexi Account | 5,026,000.00 |
| (ii) Interest on IT Refund | 80,935.00 | (iii) with Indian Bank - A/c No. - 84565 | 13,192.00 |
| (iii) Coaches Registration Fee | 1,000.00 | c) Accrued Interest: | |
| (iv) Entry/Extra Entry Fee | 60,400.00 | d) Foreign Currency: | |
| (v) International Unipire Exam. Fee | 3,000.00 | i) US Dollar in Hand | 27,971.00 |
| (vi) Misc. Income | 3,883.43 | ii) Euro in Hand | 7,640.00 |
| (vii) Players Registration Fee | 14,400.00 | iii) Korun in Hand | 624.00 |
| (viii) Visa Processing Fees | 5,000.00 | | |
| VI. Amount Borrowed | | | |
| VII. Any other receipts (give details) | | | |
| (i) TDS Receivable | 890,442.00 | | |
| (ii) TDS Payable | 64,580.00 | | |
| (iii) Receipts from Sundry Debtors- Schedule-A | 29,881,379.43 | | |
| (iv) Receipts from State Association- Schedule-B | 802,370.00 | | |
| (v) Receipts from Championship - Schedule - C | 722,420.33 | | |
| (vi) Receipts Sports Control Boards/Inst-Sch.-D | 1,528,662.00 | | |
| (vii) Receipts for Corpus Fund | 50,000.00 | | |
| TOTAL | 32,984,831.76 | TOTAL | 35,998,963.64 |

(M.P. Singh)
Secretary General

(Dusyant Chautala)
President

(Anita Ramchandani)
Chartered Accountant

