

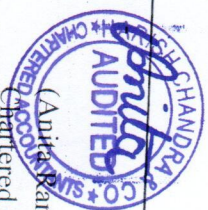
FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)  
 NAME OF ENTITY : **TABLE TENNIS FEDERATION OF INDIA, NEW DELHI**  
 BALANCE SHEET AS AT 31-03-2018

Particulars	Schedule	Current Year	Previous Year
<b>Corpus / Capital Fund And Liabilities :-</b>			
Corpus/Capital Fund	1	43,000,343.48	38,556,544.25
Reserves And Surplus	2	-	-
Earmarked /Endowment Fund	3	38,674.35	1,901,411.35
Secured Loans and Borrowings	4	-	-
Un-secured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	14,723,007.32	14,240,783.75
<b>TOTAL</b>		<b>57,762,025.15</b>	<b>54,698,739.35</b>
<b>Assets :-</b>			
Fixed Assets			
Investment - From Earmarked / Endowment Fund	8	312,765.00	210,315.00
Investment - Others	9	38,674.35	1,895,011.35
Current Assets, Loans, Advances Etc.	10	40,048,180.00	38,152,047.00
Miscellaneous Expenditure	11	17,362,405.80	14,441,366.00
(To the extent not written off or adjusted)			
<b>TOTAL</b>		<b>57,762,025.15</b>	<b>54,698,739.35</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
		24	
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>			
		25	

*(Signature)*  
 Hon'y. Treasurer

*(Signature)*  
 (M.P. Singh)  
 Secretary General

(Dushyant Chautala, MP)  
 President



(Anil Ramchandani)  
 Chartered Accountant

Date: 22.09.2018  
 Place : Ajmer

M.No.-404157



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 2018

RECEIPTS		Amount	PAYMENTS		Amount
<b>I. Opening Balance</b>					
a) Cash in Hand			2,698.00	a) Establishment Expenses	
<b>b) Bank Balance:</b>					
i) with Andhra Bank - A/c No.-2454	(3,087,727.79)			(i) Salaries & Wages	2,996,572.00
ii) with Andhra Bank Flexi Account	5,026,000.00			(ii) Staff Welfare Exp.	43,742.00
(iii) with Indian Bank - A/c No. -84565	13,192.00		1,951,464.21	b) Administrative Expenses (Schedule-E)	3,040,314.00
<b>c) Accrued Interest:</b>					
<b>d) Foreign Currency:</b>					
i) US Dollar in Hand	27,971.00			<b>II. Payments made against funds for various projects</b>	
ii) Euro in Hand	7,640.00			<b>III. Investments and deposits made</b>	
ii) Korun in Hand	624.00		36,235.00	a) Out of Earmarked/ Endowment funds	
<b>II. Grants Received</b>					
a) From Government of India (MYAS)	1,993,861.00			b) Out of Own Funds (Investments - Others)	
b) From State Government				<b>IV. Expenditure on Fixed Assets &amp; Capital Work-in-Progress</b>	
c) From other sources (details)	-			a) Purchase of Fixed Assets.	11,750.00
(Grants for capital & Revenue exp. To be shown separately)	-			b) Expenditure on Capital Work-in-progress	11,750.00
d) From Government Agency (SAI)	22,998,060.00		24,991,921.00	<b>V. Refund of surplus money/Loans</b>	
<b>III. Income on Investment from:</b>					
a) Earmarked/Endow. Funds				a) To the Government of India (MYAS)	671,842.00
b) Own Funds (Oth. Investment)		2,475,248.00		b) To the State Government.	-
c) Fixed deposit with Andhra Bank				c) To other providers of funds	-
<b>IV. Interest Received</b>					
a) On Bank deposits		182,179.00		d) To the Government Agency (SAI)	799,289.00
<b>b) Loans, Advances etc.</b>					
(i) Ranbir Ghai	8,000.00			<b>VI. Finance Charges (Interest)</b>	
(ii) Sita Saran	11,000.00			(i) TDS Current Year	748,761.00
<b>(i) Sundry Creditors/Current Liabilities</b>					
				(a) Payment to Association	5,115,338.00
				(b) Payment to Championship	15,295,793.36
				(c) Payment to Manufacturer	63,985.54
				(d) Payment to Others	7,200.00
				(e) Payment for Current Liabilities	1,009,969.00
				(f) Payment to Sundry Creditors	27,350,445.00
				(g) Payment to Coaches	245,825.00
				(h) Payment to Players	1,412,358.00
					50,500,913.90





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 2018

RECEIPTS	*Amount	PAYMENTS	Amount
<b>V. Other Income (Specify)</b>			
(i) Interest on SB	31,740.00	<b>Loans, Advances etc.</b>	
(i) Interest on IT Refund	2,875.00	(i) Security Office Premisesat Rajinder Ngr	10,000.00
(ii) Coaches Registration Fee	1,000.00	(ii) Security Deposit-Todapur Office	108,000.00
(iii) Misc. Income	220,264.62	<b>VIII. Closing Balances</b>	118,000.00
(iv) Players Registration Fee	195,000.00	a) Cash in Hand	17,888.00
(v) Visa Processing Fees	4,000.00	<b>b) Bank Balance:</b>	
(vi) Donation Received	24,000.00	i) with Andhra Bank - A/c No.-2454	(1,458,042.33)
(vii) RTI Fee	50.00	ii) with Andhra Bank Flexi Account	2,838,000.00
		iii) with Indian Bank - A/c No. -84565	13,696.00
<b>VI. Amount Borrowed</b>			
<b>VII. Any other receipts (give details)</b>			
(i) Income Tax Refund	488,332.00	<b>c) Accrued Interest:</b>	
(iii) Receipts from Associations	116,561.05	<b>d) Foreign Currency:</b>	
(v) Receipts from Championship	4,419,007.80	i) US Dollar in Hand	4,601.00
(v) Receipts from Manufacturer	1,298,000.00	ii) Euro in Hand	2,607.00
(vi) Receipts from Others	22,164,465.69	ii) Korun in Hand	624.00
(VII) Receipts from Coaches	30,259.00		
(vii) Receipts from Sports Control/Promotion Board	611,062.00		
(viii) Receipts from Players	95,713.00		
	29,223,400.54		
<b>TOTAL</b>	<b>59,361,075.37</b>	<b>TOTAL</b>	<b>59,361,075.37</b>

*(Signature)*  
 (A.K. Banerjee)  
 Hony. Treasurer

*(Signature)*  
 (M.P. Singh)  
 Secretary General

(Dushyant Chautala, MP)  
 President

