

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
 NAME OF ENTITY : **TABLE TENNIS FEDERATION OF INDIA, NEW DELHI**
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2019

PARTICULARS	Schedule	Current Year	Previous Year
INCOME :-			
Income from Sales / Services/Distribution	12	-	216,521.54
Grants / Subsidies	13	800,000.00	824,000.00
Fees / Subscriptions	14	13,070,886.00	13,486,880.99
Income from Investment (Income on investment from earmarked/endow. Funds)	15	-	-
Income from Royalty, Publication etc.	16	100,000.00	-
Interest Earned	17	2,761,549.00	3,039,380.00
Other Income	18	165,066.00	164,460.62
Increase/(Decrease) in stock of Finished goods and works-in-progress	19	-	64,039.53
TOTAL (A)		16,897,501.00	17,795,282.68
EXPENDITURES :-			
Establishment Exp.	20	3,900,308.00	3,530,894.00
Other Administrative Exp.	21	8,629,494.97	11,489,271.06
Expenditure on Grants, Subsidies Etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year end-corresponding to Schedule 8)		159,720.00	42,456.00
Increase/(Decrease) in stock of Finished goods and works-in-progress	19	-	152,856.39
TOTAL (B)		12,689,522.97	15,215,477.45
BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND	(A - B)	4,207,978.03	2,579,805.23

SIGNIFICANT ACCOUNTING POLICIES

24

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

25

(A.K. Banerjee)

Hony. Treasurer

(M.P. Singh)

Secretary General

(Dushyant Chautala)

President

(Anita Ramesh Chandra)

Chartered Accountant

M.No.-404157

Date: 22.09.2019

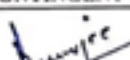
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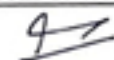
FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
 NAME OF ENTITY : **TABLE TENNIS FEDERATION OF INDIA, NEW DELHI**
 RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31st MARCH 2019

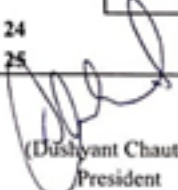
RECEIPTS		Current Year		Previous Year		PAYMENTS		Current Year		Previous Year	
I. Opening Balance						I. Expenses					
a) Cash in Hand						a) Establishment Expenses					
a) Cash in Hand (NR)						aa) Salaries & Wages					
a) US Dollar in Hand (a)						2,297,329.00					
27,888.00						2,996,372.00					
a) US Dollar in Hand (a)						aa) Staff Welfare Exp.					
4,601.00						23,898.00					
27,971.00						b) Administrative Expenses (Schedule - F)					
a) Euro in Hand						1,675,568.50					
2,607.00						2,961,814.00					
7,640.00						c) Payments made against funds for various projects					
a) Kurva in Hand						(Name of the fund or project should be shown along with the particulars of payments made for each project.)					
674.00						-					
23,720.00						-					
674.00						38,933.00					
II. Bank Balance:						III. Investments and deposits made					
a) In Current Accounts						a) Out of Earmarked Endowment Funds					
a) In Deposit Accounts						-					
a) With Andhra Bank						b) Out of Own Funds (Investments - Others)					
39,811,699.00						-					
39,789,836.00						IV. Expenditure on Fixed Assets & Capital Work in Progress					
b) with Indian Bank						a) Purchase of Fixed Assets					
236,499.00						10,000.00					
40,048,190.00						b) Expenditure on Capital Work in progress					
210,801.00						-					
40,000,641.00						V. Refund of surplus money/ Loans					
aa) In Saving Accounts						a) To the Government of India					
- Andhra Bank - A/c No.-2434						a) Ministry of Youth Affairs & Sports					
(1,438,042.33)						-					
- Andhra Bank Flexi Account						a) Sports Authority of India					
2,838,000.00						671,842.00					
- Indian Bank - A/c No. -44563						b) To the State Government					
13,696.00						-					
8,395,653.67						c) To other providers of funds					
13,992.00						-					
1,951,464.21						d) Other Government Agencies					
II. Grants Received						i) Sports Authority of India					
a) From Government of India						902,337.71					
i) Ministry of Youth Affairs & Sports						502,337.71					
53,569.00						799,289.00					
1,993,861.00						1,471,331.00					
b) To the State Government						VI. Finance Charges (Interest)					
-						-					
c) From other sources (details)						VII. Other Payments (Specify)					
-						aa) TDS Current Year					
i) Grants for capital & Revenue						343,880.00					
exp. To be shown separately)						748,761.00					
-						III. Income on Investment from:					
d) Other Government Agencies						a) Earmarked/Endow Funds					
i) Sports Authority of India						-					
21,536,833.00						-					
ii) Khelo India						-					
846,850.00						-					
22,437,672.00						-					
24,991,921.00						IV. Interest Received					
III. Income on Investment from:						a) On Bank deposits					
a) Earmarked/Endow Funds						2,236,302.00					
-						2,524,003.00					
b) Own Funds (Own Investment)						b) Loans, Advances etc.					
40,390.00						-					
-						19,000.00					
-						2,447,943.00					
-						185,054.00					
-						2,728,017.00					
-						III. Income on Investment from:					
-						a) Payment to Associates					
-						3,457,384.95					
-						b) Payment to Championship					
-						7,002,260.92					
-						c) Payment to Sports Control / Protection Boards					
-						46,999.00					
-						d) Payment for Current Liabilities					
-						1,421,209.00					
-						e) Payment to Sundry Creditors					
-						26,004,389.00					
-						f) Payment to Coaches					
-						141,200.00					
-						g) Payment to Players					
-						2,637,812.00					
-						h) Payment to Manufacturers					
-						-					
-						i) Payment to Others					
-						40,717,354.67					
-						7,200.00					
-						50,446,017.00					


FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)
 NAME OF ENTITY : **TABLE TENNIS FEDERATION OF INDIA, NEW DELHI**
 BALANCE SHEET AS AT 31-03-2019

Particulars	Schedule	Current Year	Previous Year
Corpus / Capital Fund And Liabilities :-			
Corpus/Capital Fund	1	47,248,801.86	43,000,343.48
Reserves And Surplus	2	-	-
Earmarked /Endowment Fund	3	-	38,674.35
Secured Loans and Borrowings	4	-	-
Un-secured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	14,149,663.40	14,723,007.32
TOTAL		61,398,465.26	57,762,025.15
Assets :-			
Fixed Assets	8	967,973.00	312,765.00
Investment - From Earmarked / Endowment Fund	9	-	38,674.35
Investment - Others	10	38,484,406.00	40,048,180.00
Current Assets, Loans, Advances Etc.	11	21,946,086.26	17,362,405.80
Miscellaneous Expenditure (To the extent not written off or adjusted)		-	-
TOTAL		61,398,465.26	57,762,025.15
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		


 (A.K. Banerjee)
 Hony. Treasurer


 (M.P. Singh)
 Secretary General


 (Dushyant Chautala)
 President


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

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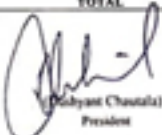
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 RECEIPTS AND PAYMENT FOR THE PERIOD / YEAR ENDED 31st MARCH 2019

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RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
VI. Other Income (Specify)				(VII) LOANS, ADVANCES ETC.			
(a) Affiliation Fee	50,000.00	-	-	(a) Security Office Pravinraj Rajender Ngr	-	10,000.00	-
(b) Donation Rec.	500,000.00	24,000.00	-	(b) Security Deposit-Indrapur Office	-	100,000.00	-
(c) Entry/Extra Entry Fee	113,900.00	-	-	(c) Security Deposit-Indrapur Office Store	10,000.00	-	-
(d) Interest on I.T. Refund	42,114.00	31,740.00	-	(d) Asset Prakash Import A/c	25,000.00	-	-
(e) Players Registration Fee	7,000.00	195,000.00	-	(e) Vahad Sachdeva	-	35,000.00	14,500.00
(f) RTI	50.00	50.00	-	(VIII) Closing Balances			
(g) Coaches Registration Fee	-	1,000.00	-	a) Cash in Hand	-	-	-
(h) Misc. Income	-	220,264.62	-	(i) Cash in Hand (DNR)	18,839.00	17,898.00	-
(i) Visa Processing Fee	-	313,144.00	4,800.00	(j) US Dollar in Hand	-	4,601.00	-
VI. Amount Returned				(k) Euro in Hand	329.00	2,607.00	-
VII. Any other receipts (give details)				(l) Rupee in Hand	624.00	19,692.00	624.00
(i) TDS Refund	496,436.00	408,332.00	-	(II) Bank Balance:			
(ii) Receipts from Associations	444,777.00	110,561.00	-	(i) In Current Accounts	-	-	-
(iii) Receipts from Championship	519,633.00	4,419,007.80	-	(ii) In Deposit Accounts	-	-	-
(iv) Receipts from Manufacturer	1,929,000.00	1,298,000.00	-	(a) With Andhra Bank	38,234,025.00	39,811,690.00	-
(v) Receipts from Others	18,296,178.00	22,104,465.00	-	(b) with Indian Bank	250,381.00	256,490.00	-
(vi) Receipts from Sports Control/Promotion Board	400,500.00	611,062.00	-	(ii) In Saving Accounts	-	-	-
(vii) Receipts from Players	28,096.00	93,713.00	-	- Andhra Bank - A/c No.-2424	(130,764.41)	(1,458,042.33)	-
(viii) Site Sewer	1,000.00	-	-	- Andhra Bank Fixed Account	3,757,000.00	2,838,000.00	-
(ix) Receipts from Coaches	-	22,205,620.00	30,259.00	- Indian Bank - A/c No. -8456	16,221.00	42,104,862.39	13,696.00
TOTAL		88,812,322.67	99,419,471.37	TOTAL		88,812,322.67	41,441,833.67


 (A.K. Sanyal)
 Hon'ble Treasurer


 (M.P. Singh)
 Secretary General


 (Rajyant Chautala)
 President

