



## FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)

NAME OF ENTITY : **TABLE TENNIS FEDERATION OF INDIA, NEW DELHI**

BALANCE SHEET AS AT 31-03-2020

Particulars	Schedule	Current Year	Previous Year
<b>Corpus / Capital Fund And Liabilities :-</b>			
Corpus/Capital Fund	1	5,19,18,685.96	4,72,48,801.86
Reserves And Surplus	2	-	-
Earmarked /Endowment Fund	3	-	-
Secured Loans and Borrowings	4	-	-
Un-secured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	--	-
Current Liabilities and Provisions	7	84,48,171.47	1,41,49,663.40
<b>TOTAL</b>		<b>6,03,66,857.43</b>	<b>6,13,98,465.26</b>
<b>Assets :-</b>			
Fixed Assets	8	10,09,987.00	9,67,973.00
Investment - From Earmarked / Endowment Fund	9	-	-
Investment - Others	10	4,09,50,843.00	3,84,84,406.00
Current Assets, Loans, Advances Etc.	11	1,84,06,027.43	2,19,46,086.26
Miscellaneous Expenditure (To the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>6,03,66,857.43</b>	<b>6,13,98,465.26</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	24		
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	25		

  
(A.K. Banerjee)  
Hony. Treasurer

  
(M.P. Singh)  
Secretary General

  
(Dushyant Chautala)  
President

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

Date: 25.12.2020

Place : Ajmer

## FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATION)

NAME OF ENTITY : **TABLE TENNIS FEDERATION OF INDIA, NEW DELHI**

INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS		Schedule	Current Year	Previous Year
<b>INCOME :-</b>				
Income from Sales / Services/Distribution		12	-	-
Grants / Subsidies		13	7,00,000.00	8,00,000.00
Fees / Subscriptions		14	1,39,38,290.00	1,30,24,377.00
Income from Investment (Income on investment from earmarked/endow. Funds		15	-	-
Income from Royalty, Publication etc.		16	75,000.00	1,00,000.00
Interest Earned		17	31,75,241.00	27,61,549.00
Other Income		18	3,09,122.00	2,11,575.00
Increase/(Decrease) in stock of Finished goods and works-in-progress		19	64,039.53	64,039.53
<b>TOTAL (A)</b>			<b>1,82,61,692.53</b>	<b>1,69,61,540.53</b>
<b>EXPENDITURES :-</b>				
Establishment Exp.		20	51,82,309.00	39,00,308.00
Other Administrative Exp.		21	77,78,681.90	86,29,494.97
Expenditure on Grants, Subsidies Etc.		22	-	-
Interest		23	-	-
Depreciation (Net Total at the year end-corresponding to Schedule 8)			2,39,693.00	1,59,720.00
Increase/(Decrease) in stock of Finished goods and works-in-progress		19	64,039.53	64,039.53
<b>TOTAL (B)</b>			<b>1,32,64,723.43</b>	<b>1,27,53,562.50</b>
<b>BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND</b>		(A - B)	<b>49,96,969.10</b>	<b>42,07,978.03</b>
SIGNIFICANT ACCOUNTING POLICIES				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS				
		24		
		25		

(Anita Banerjee)  
Hony. Treasurer

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Date: 25.12.2020

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 2020

	RECEIPTS		PAYMENTS	
	Current Year	Previous Year	Current Year	Previous Year
<b>I. Opening Balance</b>				
<b>a) Cash in Hand</b>				
i) Cash in Hand (INR)	18,839.00	17,888.00	38,45,282.00	32,97,729.00
ii) US Dollar in Hand (in Euro)	229.00	4,601.00	29,530.00	23,898.00
iii) Euro in Hand	624.00	2,607.00	10,18,121.38	10,18,121.38
iv) Korun in Hand		624.00		
<b>b) Bank Balance:</b>				
i) In Current Accounts		3,98,11,690.00		
ii) In Deposit Accounts		3,82,34,025.00		
a) With Andhra Bank		2,50,381.00		
b) with Indian Bank		3,84,84,406.00		
iii) In Saving Accounts		(1,50,764.41)		
- Andhra Bank - A/c No-2454		(14,58,042.33)		
- Andhra Bank Flexi Account		28,38,000.00		
- Indian Bank - A/c No- 84565		13,696.00		
<b>II. Grants Received</b>				
a) From Government of India		53,989.00		
i) Ministry of Youth Affairs & Sports		36,20,456.59		
ii) To the State Government.				
c) From other sources (details)				
(Grants for capital & Revenue exp. To be shown separately)				
d) Other Government Agencies				
i) Sports Authority of India	3,31,72,398.00	2,15,56,833.00	69,62,277.00	34,57,384.95
ii) Kbelo India		8,46,850.00	14,41,202.00	70,02,260.92
<b>III. Income on Investment from:</b>				
a) Earmarked/Endow.Funds				
b) Own Funds (Oth. Investment)			5,38,698.00	46,999.00
<b>IV. Interest Received</b>				
a) On Bank Deposits		24,66,437.00	37,250.00	70,02,260.92
i) Interest on Deposits		3,44,170.00		14,27,209.00
ii) Interest on Savings & Flexi A/c				26,37,912.00
b) On Loans, Advances etc.		28,10,607.00		1,41,200.00
		24,47,943.00	3,23,34,811.00	2,60,04,389.00
			5,27,29,147.00	4,07,17,354.87
<b>IV. Expenditure on Fixed Assets &amp; Capital Work-in-Progress</b>				
a) Purchase of Fixed Assets.			51,100.00	10,000.00
b) Expenditure on Capital Work-in-progress				
<b>V. Refund of surplus monies/ Loans</b>				
a) To the Government of India		13,93,653.67		
b) To the State Government.				
c) To other providers of funds				
d) Other Government Agencies				
i) Sports Authority of India			20,36,364.00	5,02,337.71
<b>VI. Finance Charges (Interest)</b>				
<b>VII. Other Payments (Specify)</b>				
(i) TDS			4,61,434.00	5,45,880.00
<b>(ii) Sundry Creditors/Current Liabilities</b>				
(i) Payment to Association				
(ii) Payment to Manufacturers/Distributors				
(iii) Payment to Others				
(iv) Payment to Sports Control / Promotion Boards				
(v) Payment to Championship/Tournament				
(vi) Payment for Current Liabilities/Expenses Payable				
(vii) Payment to Players				
(viii) Payment to Coaches				
(ix) Payment to Sundry Creditors/Payables				





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 2020

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>V. Other Income (Specify)</b>			<b>(iii) Loans, Advances etc.</b>		
(a) Affiliation Fee		50,000.00	(a) Security Office Premisesat Rajinder Ngr		
(b) Donation Rec.		1,00,000.00	(b) Loan & Advance	5,95,770.00	
(c) Entry/Extra Entry Fee	4,400.00	1,13,900.00	(c) Security Deposit-Todapur Office Store		10,000.00
(d) Interest on I.T. Refund	54,803.00	42,194.00	(d) Anand Prakash Imprest A/c		25,000.00
(e) Players Registration Fee	8,500.00	7,000.00		5,95,770.00	35,000.00
(f) RTI		50.00	<b>VIII. Closing Balances</b>		
		67,703.00	<b>a) Cash in Hand</b>		
<b>VI. Amount Borrowed</b>			i) Cash in Hand (INR)	6,118.00	18,839.00
(i) TDS Refund	7,30,703.00	4,96,436.00	ii) Euro in Hand	11,235.00	229.00
(ii) Receipts from Associations	26,31,011.00	4,44,777.00	iii) Korun in Hand	624.00	624.00
(iii) Receipts from Manufacturer/Distributors	17,84,700.00	19,29,000.00	<b>b) Bank Balances:</b>		
(iv) Receipts from Others	43,51,161.76	1,82,96,178.00	<b>i) In Current Accounts</b>		
(v) Receipts from Loan & Advances	6,16,270.00	4,50,500.00	<b>ii) In Deposit Accounts</b>		
(vi) Receipts from Sports Control/Promotion Board & others	7,74,500.00	5,59,633.00	a) With Andhra Bank	4,06,83,821.00	3,82,34,025.00
(vii) Receipts from Championships/Tournaments	31,83,400.31		b) with Indian Bank	2,67,022.00	2,50,381.00
(viii) Receipts from Current Liabilities Exp. Payable			<b>iii) In Saving Accounts</b>		
(ix) Receipts from Players	26,016.00	28,096.00	-Andhra Bank - A/c No.-2454	(78,536.72)	(1,50,764.41)
(x) Receipts from Coach	4,893.00		- Andhra Bank Flexi Account	37,54,000.00	37,57,000.00
(xi) Receipts from Sundry Creditors/Payables	1,31,47,841.00		- Indian Bank - A/c No. -84565	14,727.00	14,221.00
(xii) Sita Saran Imprest A/c		1,000.00		4,46,41,033.28	4,21,04,862.59
		2,72,50,496.07			
<b>TOTAL</b>		<b>10,54,25,758.66</b>	<b>TOTAL</b>	<b>10,54,25,758.66</b>	<b>8,89,32,322.67</b>

  
 (M.P. Singh)  
 Secretary General

  
 (Dishyant Chautala)  
 President

