

TENNI-KOIT FEDERATION OF INDIA

HYDERABAD & BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Sl.No.	Receipts	Amount	Payments	No.
	Opening Balance		Bank charges	69
1	Cash on Hand	155	Telephone Expenses	18105
	Cash at Bank	359701	Paid to Kerala TKA	50009
2	Affiliation & Entry Fee	69270	All India Sports Federation Meeting	15000
3	Interest on Bank account	11800	15th North Zone Expenses 2013	10500
4	Refund of TDS from Income Tax Dept	24240	Meeting with President	15000
5	Caution deposit by Tamil Nadu TKA	5000	Puchasing of Lap Top	35150
6	Loan from Laxmi Kantham	10523	Computer repair etc	2193
7	Loan from BS Nagaraj	2600	Laon repaid to BS Nagaraj	12000
8	Donations	1940	Loan repaid to Laxmi Kantham	14000
			Auditor Fee	3933
			Postage & Courier	6529
			Refreshments	850
			Printing & Stationary	6600
			Xerox	5000
			AGM & Track Suits	12800
			Convenience	9800
			Miscelaneous	6543
			Cash at Mysore Bank Bangalore	183781
			Cash at Mysore Bank Hyd	77252
			Cash on Hand	115
	Total	485229	Total	485229

J. Bisish
President, TKFI

[Signature]
Treasurer, TKFI

[Signature]
Secretary General, TKFI

[Signature]
CEO
Chartered Accountant
ICAI, M.No. 20355
Chait Narayana

G. NARAYAN, B.COM LL.B. FCSM
CHARTERED ACCOUNTANT
No. 12, II FLOOR, LANDMARK CENTRE
1B-2-417F, SIDDHARTH NAGAR
HYDERABAD-500 083, A.P.

TENNI KOIT FEDERATION OF INDIA
HYDERABAD AND BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

To Bank Charges	69	By Affiliation & Entry Fee	69270
To Telephone Exp	18105	By Interest on SB A/c	11800
To Kerala TKA	50009	By Donations	1940
To All India Sports Federation			
To Meeting	15000	By FD Interest Canara Bank	49391
To 15th North Zone Expenses 2013	10500	By FD Interest SBM Bangalore	115137
To Meeting with President	15000	By FD Interest SBM Hyderabad	67499
To Computer Repair	2193		
To Printing	6600		
To Auditor Fee	3933		
To Postage and Courier	6529		
To Refreshments	850		
To Conveyance	9800		
To Stationary & Xerox	5000		
To AGM & Track Suits	12800		
To Miscellaneous	6543		
To Excess of Income over Exp	152106		
	<u>315037</u>		

315037

J. Bisht

President

Treasurer

[Signature]
CEO Secretary General

[Signature]
Chartered Accountant

ICAI, M.No. 20355

G. NARAYAN, F. COM. LL. B. 1988
CHARTERED ACCOUNTANT
No. 19, H. MOON, LAKSHMAJI GERTI
18-2-417F, BRIGADIER NAJAF
HYDERABAD-500 012, A.P.

TENNI KOIT FEDERATION OF INDIA
HYDERABAD & BANGALORE

BALANCE SHEET AS AT 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus fund	1697712	Fixed Assets	
Add: Income over expenditure	152106	Laptop	35150
	1849818	F D with Canara Bank	628345
Less: TDS	82289	Add: Interest	49,391
			<u>677736</u>
Capitation fee(Old Balance)	1734010	Less: TDS	4939
Caution Deposit	50000	F D With State Bank of Mysore	1763990
Loan from		Add: Interest	115,137
1) Laxmi Kanitham	10523		<u>1879127</u>
2) BS Nagaraj	2600	Less: TDS	11519
		FD with SBM, Hyderabad	1867608
		Add: Interest	67499
			<u>729314</u>
		Less: TDS	3335
		Telecome Deposit	725979
		Cash	1980
		SBM Bangalore	115
		Sbm Hyderabad	183781
			77252
			<u>3554662</u>
			<u>3554662</u>

J. S. S. S. S.
President

[Signature]
Treasurer

[Signature]
Secretary General

[Signature]
Chartered Accountant
ICAI, M.No. 20355

G. NARAYAN, B.Com., C.A., F.R.S.
CHARTERED ACCOUNTANT
No. 18, 8 FLOOR, LAKSHMI NAGAR
18-3-417/A, SOMAJIGUDA ROAD,
HYDERABAD-500002 A.P.

BUDGET ESTIMATE FOR THE YEAR 2017-2018

Sl. No	INCOME	AMOUNT	SLNO	EXPENDITURE	AMOUNT
1	Affiliation fee from members	30000	1	G.I.A to states hosting National Championships & G.I.A to states hosting Zonal Championships	2200000
2	Entry Fee Registration fee / Teams Players	28000	2	Printing & Stationary	24000
3	Sale of Rule Books / Score Books	4000	3	Postage & Couriers etc	15000
4	Capitations fee from members hosting National championships & Inter Zone Championship	80000	4	Telephone Charges	20000
5	Grant-in-Aid from Govt., of India towards conducting of Nationals & Zonal Championship	3000	5	Conveyance / Refreshment	12000
6	Donation to corpus / Coaching camp fund	2200000	6	Xerox Duplication / Typing	7000
7	Intrest from Bank Deposits	55000	7	Entertainment expenditure	15000
8	Miscellaneous	176000		TA/DA to Fereation Officials	40000
		12000		Coaching Camps	20000
				TKFI contribution Inter Zone	70000
				Excess of Income over expenditure	165000
TOTAL		RS	2588000	TOTAL	RS
					2588000

(Signature)
(R. Ramanathan)
Hony., Treasurer

(Signature)
(S. Laxmikantham)
Secretary General