




TENNI-KOIT FEDEATION OF INDIA
HYDERABAD & BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Sl.No.	Receipts	Amount	Sl.	Payments	Amount
	Opening Balance				
1	Cash on Hand	115	1	Bank charges	34.5
	Cash at Bank	261033	2	Telephone Expenses	14226
2	Affiliation & Entry Fee	66620	3	North Zone expenses	910
3	Interest on Bank account	12457	4	Caution deposit returned to TN	5000
4	Loan from Laxmi Kantham	4099	5	Meeting with Executive President	1015
			6	Internet Charges	8750
			7	Laptop Services & Internet security	1350
			8	Paid to Returning Officer	10003
			9	Loan repaid to Laxmi Kantham	10523
			10	Paid to Ramnathan	4533
			11	Auditor Fee	3950
			12	Postage & Courier	9187
			13	Refreshments	4875
			14	Printing & Stationary	6850
			15	Xerox	3860
			16	AGM Expenditure	3750
			17	Convenience	6766
			18	Miscellaneous	6895
			19	Cash at Bank Bangalore	210186.59
				Cash at Bank Hyd	31023
				Cash on Hand	637
	Total	344324		Total	241846.6
					344324


President
Tenni-Koiti Federation of India
TKFI



Secretary General,
Tenni-Koiti Federation of India
TKFI



Chartered Accountant
C E O
TKFI
Chouli Narayana


ICAI, M.No. 20355


Chartered Accountant
S. BABAYAN, B.Com. M.A. (Acc)
CHARTERED ACCOUNTANT
19, B FLOOR, LANGHAM CENTRE
66-00179, CHENNAI
CONTACT: 98401-2222


TENNI-KOIT FEDEATION OF INDIA					
HYDERABAD & BANGALORE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017					
Sl. No	Amount	Sl.No	Amount	Amount	
1	To Bank charges	34.5	1	By Affiliation & Entry Fee	66620
2	Telephone Expendes	14226	2	Interest on SB Account	12457
3	North Zone Expendes	910	3	F.D. Interest Canara Bank	48661.75
4	Caution deposit returned to TN	5000	4	F.D. Interest State Bank of Mysore, Bangalore	116565
5	Meeting with Executive President	1015	5	F.D. Interest State Bank of Mysore, Hyd	58293
6	Internet Charges	8750			
7	Laptop Services & Internet security	1350			
8	Paid to Returning Officer	10003			
9	Paid to Ramnathan	4533			
10	Auditor Fee	3950			
11	Postage & Courier	9187			
12	Refreshments	4875			
13	Printing & Stationary	6850			
14	Xerox	3860			
15	AGM Expenditure	3750			
16	Convenience	6766			
17	Miscellaneous	6895			
18	Excess of income over expenditure	210642.25			
	Total	302596.75		Total	302596.75


President
Tenni-Koiti Federation of India


Treasurer
TKFI


Secretary General,
Tenni-Koiti Federation of India


C E O
TKFI



ICAI, M.No. 20355
Chouli Narayana
Chartered Accountant


CA. NARAYAN, S. SURESH & CO.
CHARTERED ACCOUNTANTS
88, W. BLOCK, LANGHAME CHERRY
8-8-4179, SIDDHARTHA BAZAR
HYDERABAD-500 082, A.P.


**TENNI KOIT FEDERATION OF INDIA
HYDERABAD & BANGALORE**

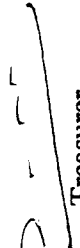
BALANCE SHEET AS AT 31-03-2017


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus fund	1767529	Fixed Assets	
Add: Income over expenditure	210642	Laptop	35150
	<u>1978171</u>	F D with Canara Bank	672797
Less: TDS	18120	Add: Interest	48,662
	<u>1960051</u>		<u>721,459</u>
Capitation fee(Old Balance)	1734010	Less: TDS	1814
Caution Deposit	50000	F D With State Bank of Mysore	1867608
Less: Return to TN	5,000	Add: Interest	113,190
Loan from			<u>1,980,798</u>
1) Laxmi Kantham	4099	Less: TDS	10122
2) BS Nagaraj	2600	FD with SBM, Hyderabad	725979
		Add: Interest	58293
			<u>784272</u>
		Less: TDS	5830
		Cash	637
		SBM Bangalore	210187
		Sbm Hyderabad	31023
			<u>3745760</u>
			<u>3745760</u>


 Choul Narayan
 Chartered Accountant
 ICAI, M.No. 20355


 Secretary General


 CEO


 Treasurer


 President

A. NARAYAN, B.Com., A.A., FCS.
 CHARTERED ACCOUNTANT
 No. 18, 8 FLOOR, LAJAPATI CHOWK
 18-8-417F, SIDDHAPUR BARR
 HYDERABAD-500 072, A.P.