





**TENNI KOIT FEDERATION OF INDIA
HYDERABAD & BANGALORE
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31-03-2018**


Receipts		Payments	
Sl.No.	Amount	Sl. No.	Amount
		1	Bank charges
		2	Telephone Expences
1	637	3	To Odisha TKA 41st Sr. National Grant
	241209.6	4	To Advance from TKFI to J&K TKA
2		5	To Refunds of Loan to BS Nagaraj
3		6	Printing of Rules Books
4		7	Delhi Visit expenditure
4		8	Internet Charges
5		9	Internet security
6		10	Coaching Camp Expenditure at Vaniyambadi
7		11	Refund of Loan to Laxmi Kantham
		12	Key Boards replacemnet
		13	TDS
		14	Auditor Fee
		15	Postage & Courier
		16	Refreshments
		17	Printing & Stationary
		18	Xerox
		19	Web Site Expenditure
		20	AGM Expenditure
		21	Convenience
		22	Miscelaneous
		23	Cash at Bank Bangalre
			Cash at Hyd
			Cash on Hand
			Total
	888138.6		888138.6
			209994.59
			23863
			450
			234307.59
			888138.6


President
Tenni-Koit Federation of India


Treasurer
TKFI


Secretary General,
Tenni-Koit Federation of India


C E O
TKFI

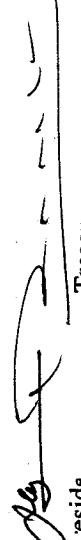

Choul Narayana
Chartered Accountant

Dr. NARAYAN, B.A., B.L., F.C.S., F.R.C.S.
CHARTERED ACCOUNTANT
No. 12, N. FLOR, LAKSHMI NAGAR
1B-2-117A, P. O. BOX 117A
HYDERABAD-500003


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

To Bank Charges	252		
To Telephone Exp	16750	By Grant in AID from SAI to Odisha	375000
To OdishaTKA 41st Sr National Grant	375000	By Affiliation & Entry Fee	50700
To Advance from TKFI to J&K TKA	100000	By Interest on Bank Account	9202
To Printing and Rules Books	61846	By Rules Books Donation	160000
To Delhi Visit Expenditure	15000	By Sale of Rules Books	4800
		By FD Interest	34670
To Internet Charges	8450	Excess of Expenses over Income	
To Internet Security	760	By	5360
To Coaching Camp Exp at Vanijambadi	9425		
To Key Board Replacement	1200		
To TDS	16562		
To Audit Fee	3950		
To Postage & Courier	9677		
To Refreshments	1140		
To Printing and Stationery	2500		
To Xerox	1450		
To Web Site Exp	3000		
To AGM Exp	2900		
To Conveyance	7900		
To Miscellaneous	1970		
	<u>639732</u>		


Treasurer


CEO


Secretary General


Chartered Accountant


Choul Narayan
Chartered Accountant

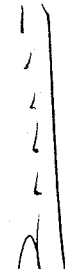
**C. NAMAYAN, S. No. 11, E. 2, 2nd
Floor, 11th Floor, 11th Floor, 11th Floor,
11-2-11th, Hyderabad, T.S.R.**


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

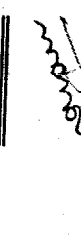
BALANCE SHEET AS AT 31-03-2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus fund	1960051		Fixed Assets		35150
Less : Excess of Expenses over Income	<u>5360</u>	1954691	Fixed Deposits		3468859
			Cash		450
			SBM Bangalore		209905
Capitation fee(Old Balance)			Sbm Hyderabad		23863
Cautious Deposit	50000	1734010			
Less: Return to TN	<u>5,000</u>	45,000			
Loan from		4520			
					<u><u>3738227</u></u>


President


Treasurer


CEO


Choul Narayan
Chartered Accountant

Secretary General

CHARYAN, S. SUDHAKAR
CHARTERED ACCOUNTANT
No. 15, II FLOOR, LANDMARK CENTER
18-2-017/F, BHOJANPUR BAZAR
HYDERABAD-500019

ICAI, M.No. 20355

**TENNI-KOIT FEDERATION OF INDIA
BUDGET ESTIMATE FOR THE YEA 2018-2019**

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	88000	2	Printing & Stationary	34000
3	Sale of Rule Books / Score Books	15000	3	Postage & Couriers etc	25000
4	Capitations fee from members hosting National championships & Inter Zone Championship	80000	4	Telephone Charges	21000
5	Grant-in-Aid from Govt., of India towards conducting of Nationals & Zonal Championship	2200000	5	Conveyance / Refreshment	22000
6	Donation to corpus / Coaching camp fund	75000	6	Xerox Duplication /Typing	9000
7	Intrest from Bank Deposits	186000	7	Entertainment expenditure	26000
8	Miscellaneous	12000		T/DA to Feration Officials	60000
				Coaching Camps	20000
				TKFI contribution Inter Zone	120000
				Excess of Income over expenditure	149000
TOTAL	RS	2686000	TOTAL	RS	2686000



**(R.Ramanathan)
Hony. Treasurer**



**(S.Laxmikantham)
Secretary General**