

**ALL INDIA TENNIS ASSOCIATION**  
**NEW DELHI**  
**BALANCE SHEET AS ON 31ST MARCH, 2018**

LIABILITIES	AMOUNT AS ON 31-03-2018	AMOUNT AS ON 31-03-2017
GENERAL FUND ACCOUNT	40,180,361	34,332,655
CURRENT LIABILITIES	6,572,300	5,379,543
R.K. KHANNA SCHOLARSHIP FUND	403,000	403,000
<b>TOTAL</b>	<b>47,155,661</b>	<b>40,115,197</b>
<b>ASSETS</b>		
FIXED ASSETS	4,101,595	4,137,816
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
SUNDRY DEBTORS	20,393,320	20,524,229
CASH & BANK BALANCES	17,313,063	12,021,812
LOAN & ADVANCES	5,347,683	3,431,340
<b>TOTAL</b>	<b>47,155,661</b>	<b>40,115,197</b>

*Dahajan*  
PRESIDENT

*[Signature]*  
SECRETARY GENERAL

*[Signature]*  
TREASURER

PLACE: NEW DELHI  
DATE:



*[Signature]*

ALL INDIA TENNIS ASSOCIATION  
NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

INCOME	AMOUNT AS ON 31-03-2018	AMOUNT AS ON 31-03-2017
TOURNAMENT RECEIPT	8,539,450	5,721,950
TELEVISION RECEIPT	1,000,000	12,000,000
GENERAL INCOME	28,125,530	22,324,233
GOVT GRANTS RECEIPTS	4,867,977	851,879
<b>TOTAL</b>	<b>42,532,957</b>	<b>40,898,062</b>
<b>EXPENDITURE</b>		
TENNIS DEVELOPMENT	15,174,315	23,337,024
ADMINISTRATION EXPENSES	13,429,916	15,352,127
SUBSCRIPTION	3,050,433	3,304,807
GOVT GRANTS DISBURSED	4,867,977	851,879
<b>TOTAL</b>	<b>36,522,642</b>	<b>42,845,838</b>
CASH SURPLUS/(DEFICIT) FOR THE YEAR	6,010,316	(1,947,776)
LESS: DEPRECIATION	162,610	164,899
<b>SURPLUS /(DEFICIT) FOR THE YEAR</b>	<b>5,847,705</b>	<b>(2,112,675)</b>
Amount transferred to General Fund	5,847,705	(2,112,675)

*Dahajan*  
PRESIDENT

*Chhatta*  
SECRETARY GENERAL

*Rahini Daria*  
TREASURER

PLACE: NEW DELHI

DATE:



*General*