

ALL INDIA TENNIS ASSOCIATION
NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT AS ON 31-03-2015	AMOUNT AS ON 31-03-2014
GENERAL FUND ACCOUNT	26,931,754.43	11,688,342.42
CURRENT LIABILITIES	17,440,399.27	11,127,473.93
R. K. KHANNA SCHOLARSHIP FUND	403,000.00	403,000.00
TOTAL	44,775,153.70	23,218,816.35
ASSETS		
FIXED ASSETS	4,271,876.40	4,387,603.73
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
STOCK IN HAND	57,922.00	82,746.00
SUNDRY DEBTORS	23,015,666.00	6,947,473.00
CASH & BANK BALANCES	14,513,079.87	8,171,233.73
LOAN & ADVANCES	2,916,609.43	3,629,759.88
TOTAL	44,775,153.70	23,218,816.35

PLACE: NEW DELHI
DATE: 28/09/2015



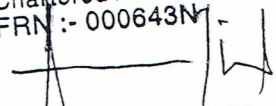
HONY. SECRETARY GENERAL



HONY. TREASURER



For SHARMA GOEL & CO. LLP
Chartered Accountants
FRN :- 000643N


AMAR MITTAL
Partner (M. No. 017755)

ALL INDIA TENNIS ASSOCIATION
NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

INCOME	AMOUNT AS ON 31-03-2015	AMOUNT AS ON 31-03-2014
TOURNAMENT RECEIPT	7,918,159.00	5,704,860.00
TELEVISION RECEIPT	8,617,000.00	8,436,316.00
GENERAL INCOME	23,115,857.31	20,082,684.52
GOVT GRANTS RECEIPTS	3,166,430.00	7,402,221.00
TOTAL	42,817,446.31	41,626,081.52
EXPENDITURE		
TENNIS DEVELOPMENT	10,108,799.43	15,814,892.85
ADMINISTRATION EXPENSES	11,167,389.37	10,281,138.70
SUBSCRIPTION	2,960,555.00	3,154,578.00
GOVT GRANTS DISBURSED	3,166,430.00	7,402,221.00
TOTAL	27,403,173.80	36,652,830.55
CASH SURPLUS/(DEFICIT) FOR THE YEAR	15,414,272.51	4,973,250.97
LESS: DEPRECIATION	170,860.43	212,212.32
SURPLUS FOR THE YEAR	15,243,412.08	4,761,038.65
Less Previous years dues written off		
1 Govt of India		(8,571,541.00)
2 Doordarshan		(6,400,000.00)
3 Reebok		(2,100,000.00)
Amount transferred to General Fund	15,243,412.08	(12,310,502.35)

Note Rs 18 75 000/- was received from SAI for purchase of Tennis Balls.



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