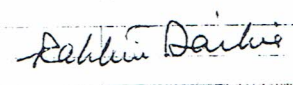


ALL INDIA TENNIS ASSOCIATION
NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT AS ON 31-03-2016	AMOUNT AS ON 31-03-2015
GENERAL FUND ACCOUNT	36,445,329	26,931,754
CURRENT LIABILITIES	8,103,357	17,440,399
R.K. KHANNA SCHOLARSHIP FUND	403,000	403,000
TOTAL	44,951,686	44,775,154
ASSETS		
FIXED ASSETS	4,142,115	4,271,876
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
STOCK IN HAND	-	57,922
SUNDRY DEBTORS	18,772,703	23,015,666
CASH & BANK BALANCES	18,678,489	14,513,080
LOAN & ADVANCES	3,358,379	2,916,609
TOTAL	44,951,686	44,775,154

PLACE: NEW DELHI
 DATE: 01/08/2016


 HONY. SECRETARY GENERAL


 HONY. TREASURER





ALL INDIA TENNIS ASSOCIATION

NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

INCOME	AMOUNT AS ON 31-03-2016	AMOUNT AS ON 31-03-2015
TOURNAMENT RECEIPT	10,782,996	7,918,159
TELEVISION RECEIPT	12,500,000	8,617,000
GENERAL INCOME	22,124,422	23,115,857
GOVT GRANTS RECEIPTS	3,038,947	3,166,430
TOTAL	48,446,365	42,817,446
EXPENDITURE		
TENNIS DEVELOPMENT	19,024,715	10,108,799
ADMINISTRATION EXPENSES	13,429,594	11,167,389
SUBSCRIPTION	3,309,773	2,960,555
GOVT GRANTS DISBURSED	3,038,947	3,166,430
TOTAL	38,803,029	27,403,174
CASH SURPLUS/(DEFICIT) FOR THE YEAR	9,643,336	15,414,273
LESS DEPRECIATION	129,761	170,860
SURPLUS FOR THE YEAR	9,513,575	15,243,412
Amount transferred to General Fund	9,513,575	15,243,412



HONY. SECRETARY GENERAL



HONY. TREASURER

PLACE: NEW DELHI
DATE: 01/08/2016



