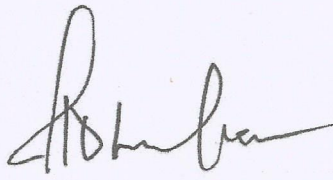



**ALL INDIA TENNIS ASSOCIATION**  
**NEW DELHI**  
**BALANCE SHEET AS ON 31ST MARCH, 2022**

LIABILITIES	SCH	AMOUNT AS ON 31-03-2022	AMOUNT AS ON 31-03-2021
GENERAL FUND ACCOUNT	A	10,28,19,661	3,24,16,387
CURRENT LIABILITIES	B	75,41,562	1,25,63,470
R.K. KHANNA SCHOLARSHIP FUND		4,03,000	4,03,000
<b>TOTAL</b>		<b>11,07,64,223</b>	<b>4,53,82,857</b>
<b>ASSETS</b>			
FIXED ASSETS	J	43,81,953	41,32,711
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>			
SUNDRY DEBTORS	C	67,18,330	1,54,80,051
CASH & BANK BALANCES	D	9,03,76,587	2,06,43,415
LOAN & ADVANCES	E	92,87,352	51,26,680
<b>TOTAL</b>		<b>11,07,64,223</b>	<b>4,53,82,857</b>

PLACE: NEW DELHI  
DATE: 28/09/2022

  
**SECRETARY GENERAL**

  
**TREASURER**



**ALL INDIA TENNIS ASSOCIATION**

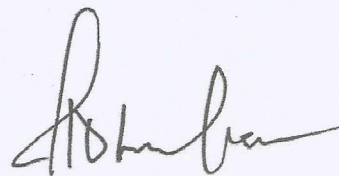
**NEW DELHI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

INCOME	SCH	AMOUNT AS ON 31-03-2022	AMOUNT AS ON 31-03-2021
TOURNAMENT RECEIPT		64,71,450	13,61,500
PLAYERS REGISTRATION FEES		1,70,19,652	1,41,79,245
CONTRIBUTION FOR TENNIS		8,12,88,648	29,74,705
OTHER INCOME	F	11,97,368	8,59,687
GOVT GRANTS RECEIPTS		1,22,79,875	1,70,44,074
<b>TOTAL</b>		<b>11,82,56,994</b>	<b>3,64,19,211</b>
<b>EXPENDITURE</b>			
TENNIS DEVELOPMENT	G	1,69,19,264	70,03,504
ADMINISTRATION EXPENSES	H	1,01,82,474	98,58,310
SUBSCRIPTION	I	43,73,866	37,24,900
GOVT GRANTS DISBURSED		1,22,79,875	1,70,44,074
<b>TOTAL</b>		<b>4,37,55,479</b>	<b>3,76,30,789</b>
CASH SURPLUS/(DEFICIT) FOR THE YEAR		7,45,01,515	(12,11,577)
LESS: DEPRECIATION		1,91,606	1,57,731
<b>SURPLUS /(DEFICIT) FOR THE YEAR</b>		<b>7,43,09,910</b>	<b>(13,69,308)</b>
Less: Previous years dues written off		39,06,637	-
<b>Amount transferred to General Fund</b>		<b>7,04,03,273</b>	<b>(13,69,308)</b>

PLACE: NEW DELHI

DATE: 28/09/2022



SECRETARY GENERAL



TREASURER