

ALL INDIA TENNIS ASSOCIATION
NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	SCH	AMOUNT AS ON 31-03-2023	AMOUNT AS ON 31-03-2022
GENERAL FUND ACCOUNT	A	17,92,79,372	10,28,19,661
CURRENT LIABILITIES	B	1,22,85,184	79,44,563
TOTAL		19,15,64,556	11,07,64,223
ASSETS			
FIXED ASSETS	J	42,93,788	43,81,953
CURRENT ASSETS, LOANS & ADVANCES			
SUNDRY DEBTORS	C	65,22,582	67,18,330
CASH & BANK BALANCES	D	15,83,74,589	9,03,76,587
LOAN & ADVANCES	E	2,23,73,597	92,87,352
TOTAL		19,15,64,556	11,07,64,223

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HON. SECRETARY GENERAL

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HON. TREASURER

PLACE: NEW DELHI

DATE: 22/08/2023



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M. No. 517064

UDIN:- 23517064BHBFMZ9304

**ALL INDIA TENNIS ASSOCIATION
NEW DELHI**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

INCOME	SCH	AMOUNT AS ON 31-03-2023	AMOUNT AS ON 31-03-2022
TOURNAMENT RECEIPT		1,10,68,950	64,71,450
PLAYERS REGISTRATION FEES		1,92,86,910	1,70,19,652
CONTRIBUTION FOR TENNIS		9,94,75,700	8,12,88,648
OTHER INCOME	F	73,36,455	11,97,368
GOVT GRANTS RECEIPTS		34,98,656	1,22,79,875
TOTAL		14,06,66,671	11,82,56,994
EXPENDITURE			
TENNIS DEVELOPMENT	G	4,34,40,280	1,69,19,264
ADMINISTRATION EXPENSES	H	1,26,87,039	1,01,82,474
SUBSCRIPTION	I	43,92,820	43,73,866
GOVT GRANTS DISBURSED		34,98,656	1,22,79,875
TOTAL		6,40,18,795	4,37,55,479
CASH SURPLUS/(DEFICIT) FOR THE YEAR		7,66,47,876	7,45,01,515
LESS: DEPRECIATION		1,88,164	1,91,606
SURPLUS /(DEFICIT) FOR THE YEAR		7,64,59,712	7,43,09,910
Less: Previous years dues written off			39,06,637
Amount transferred to General Fund		7,64,59,712	7,04,03,273

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HON. SECRETARY GENERAL

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