

ALL INDIA TENNIS ASSOCIATION
NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	SCH	AMOUNT AS ON 31-03-2024	AMOUNT AS ON 31-03-2023
GENERAL FUND ACCOUNT	A	17,98,45,842	17,92,79,372
CURRENT LIABILITIES	B	1,14,44,450	1,22,85,184
TOTAL		19,12,90,292	19,15,64,556
ASSETS			
FIXED ASSETS	J	42,47,872	42,93,788
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
SUNDRY DEBTORS	C	58,83,383	65,22,582
CASH & BANK BALANCES	D	16,91,91,512	15,83,74,589
LOAN & ADVANCES	E	1,19,67,524	2,23,73,597
TOTAL		19,12,90,292	19,15,64,556


PRESIDENT


HON. SECRETARY GENERAL


HON. TREASURER

PLACE: NEW DELHI

DATE: 12/08/2024

Vipin Agrawal
M.No. 177064



ALL INDIA TENNIS ASSOCIATION
NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

INCOME	SCH	AMOUNT AS ON 31-03-2024	AMOUNT AS ON 31-03-2023
TOURNAMENT RECEIPT		1,65,73,522	1,10,68,950
PLAYERS REGISTRATION FEES		2,66,46,110	1,92,86,910
CONTRIBUTION FOR TENNIS		-	9,94,75,700
OTHER INCOME	F	94,25,276	73,36,455
GOVT GRANTS RECEIPTS		3,63,27,415	34,98,656
TOTAL		8,89,72,322	14,06,66,671
EXPENDITURE			
TENNIS DEVELOPMENT	G	2,94,00,994	4,34,40,280
ADMINISTRATION EXPENSES	H	1,76,12,868	1,26,87,039
SUBSCRIPTION	I	48,72,118	43,92,820
GOVT GRANTS DISBURSED		3,63,27,415	34,98,656
TOTAL		8,82,13,395	6,40,18,795
CASH SURPLUS/(DEFICIT) FOR THE YEAR		7,58,927	7,66,47,876
LESS: DEPRECIATION		1,92,459	1,88,164
Surplus/(Deficit) For the Year (Transfer to General Fund)		5,66,468	7,64,59,712

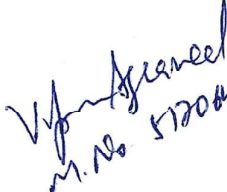

PRESIDENT


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DATE: 12/08/2024


 M. No 57208

