

ALL INDIA TENNIS ASSOCIATION
NEW DELHI
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	SCH	AMOUNT AS ON 31-03-2021	AMOUNT AS ON 31-03-2020
GENERAL FUND ACCOUNT	A	3,24,16,387	3,37,85,695
CURRENT LIABILITIES	B	1,25,63,470	2,25,56,736
R.K. KHANNA SCHOLARSHIP FUND		4,03,000	4,03,000
TOTAL		4,53,82,857	5,67,45,431
ASSETS			
FIXED ASSETS	J	41,32,711	40,88,936
CURRENT ASSETS, LOANS & ADVANCES			
SUNDRY DEBTORS	C	1,54,80,051	2,53,63,430
CASH & BANK BALANCES	D	2,06,43,415	2,26,96,642
LOAN & ADVANCES	E	51,26,680	45,96,421
TOTAL		4,53,82,858	5,67,45,431



SECRETARY GENERAL

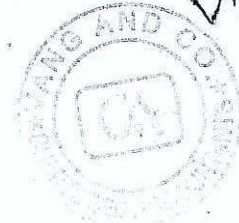


TREASURER

PLACE: NEW DELHI

DATE: 14/10/2021

UDIN - 21517064AAAAAE5754



ALL INDIA TENNIS ASSOCIATION

NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

INCOME	SCH	AMOUNT AS ON 31-03-2021	AMOUNT AS ON 31-03-2020
TOURNAMENT RECEIPT		13,61,500	85,91,950
TELEVISION RECEIPT		-	-
GENERAL INCOME	F	1,80,13,637	2,36,64,548
GOVT GRANTS RECEIPTS		1,70,44,074	2,36,90,252
TOTAL		3,64,19,211	5,59,46,750
EXPENDITURE			
TENNIS DEVELOPMENT	G	70,03,504	1,96,97,494
ADMINISTRATION EXPENSES	H	98,58,310	1,57,94,927
SUBSCRIPTION	I	37,24,900	35,41,694
GOVT GRANTS DISBURSED		1,70,44,074	2,36,90,252
TOTAL		3,76,30,788	6,27,24,367
CASH SURPLUS/(DEFICIT) FOR THE YEAR		(12,11,577)	(67,77,617)
LESS: DEPRECIATION		1,57,731	1,64,982
SURPLUS /(DEFICIT) FOR THE YEAR		(13,69,308)	(69,42,599)
Less: Previous years dues written off		-	52,80,000
Amount transferred to General Fund		(13,69,308)	(1,22,22,599)

PRESIDENT

SECRETARY GENERAL

TREASURER

PLACE: NEW DELHI

DATE: 14/10/2021

