

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

| LIABILITIES                                 | SCH | AMOUNT AS ON<br>31-03-2023 | AMOUNT AS ON<br>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                  |
| <b>TOTAL</b>                                |     | <b>19,15,64,556</b>        | <b>11,07,64,223</b>        |
| <b>ASSETS</b>                               |     |                            |                            |
| FIXED ASSETS                                | J   | 42,93,788                  | 43,81,953                  |
| <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> |     |                            |                            |
| 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                  |
| <b>TOTAL</b>                                |     | <b>19,15,64,556</b>        | <b>11,07,64,223</b>        |



HON. SECRETARY GENERAL



HON. TREASURER

PLACE: NEW DELHI

DATE: 22/08/2023




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<br>31-03-2023 | AMOUNT AS ON<br>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                |
| <b>TOTAL</b>                              |     | <b>14,06,66,671</b>        | <b>11,82,56,994</b>        |
| <b>EXPENDITURE</b>                        |     |                            |                            |
| 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                |
| <b>TOTAL</b>                              |     | <b>6,40,18,795</b>         | <b>4,37,55,479</b>         |
| CASH SURPLUS/(DEFICIT) FOR THE YEAR       |     | 7,66,47,876                | 7,45,01,515                |
| LESS: DEPRECIATION                        |     | 1,88,164                   | 1,91,606                   |
| <b>SURPLUS /(DEFICIT) FOR THE YEAR</b>    |     | <b>7,64,59,712</b>         | <b>7,43,09,910</b>         |
| Less: Previous years dues written off     |     |                            | 39,06,637                  |
| <b>Amount transferred to General Fund</b> |     | <b>7,64,59,712</b>         | <b>7,04,03,273</b>         |

*[Signature]*

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