

PAN : ABCFA0628F
FRN No. 018407C

9729798560



AM & CO.

Chartered Accountants

Office : 1427/20, opp. Petrol Pump, Chhotu Ram Chowk, Rohtak.

H.O. : 322, 2nd Floor Aparna Tower, Near Old Bus Stand, Opp. Vikas Bazar Mathura-281001

Branch Offices : Bengaluru, Narmdapuram, Ullahsnagar, Jhansi, Noida, Darbhanga, Rajkot

E-mail : akbansalandassociates@gmail.com fcarakesh540@gmail.com amandcompany2014@gmail.com

Ref. No.....

Date.....

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Statement of **Amateur Baseball Federation of India, Rohtak** for the period from **1-4-2023 to 31-3-2024** and report that :

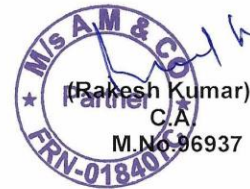
1. Vouchers have been taken correct as passed by the President, Secretary and Treasurer of the organization.
2. No distinction has been made between capital and revenue expenditure.

Subject to the above it is to report that :

- i) The Income & Expenditure is containing the necessary particulars and it is properly drawn up so as to exhibit a true and fair view of the affairs of the Organization for the period ending March, 2024.
- ii) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit and have found them to be satisfactory.

FOR A.M & CO.
CHARTERED ACCOUNTANT

Place : Rohtak
Dated : 17-10-2024

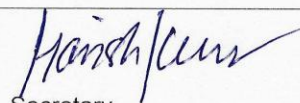


AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 1-4-2023 TO 31-3-2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance :</u>		Website Maintenance Expenses	5,500.00
• Cash-in-Hand / Bank	1,25,715.00	Travelling & Conveyance Charges	25,600.00
Donation / Contributions / Fee / Tournament Receipt etc.	6,21,829.00	Legal Fee	20,000.00
III BFA Women's Baseball Asian Cup	14,10,000.00	Society Updating & Other Fee Exp.	13,000.00
Players Registration Fee	35,100.00	Refreshment & Entertainment Exp.	14,000.00
Annual Registration Fee	27,000.00	Printing & Stationery Expenses	9,580.00
		Diwali Celebration Exp.	24,000.00
		Misc. Expenses	10,200.00
		AGM Expenses Grand Hotel, Sangrur	98,000.00
		Payment to Umpire (Tournaments)	1,20,000.00
		3 rd BFA Women Baseball Asia Cup - Hongkong	17,78,874.00
		West Asian Summit, Taiwan	56,000.00
		Cash-in-hand /Bank	44,890.00
TOTAL	22,19,644.00	TOTAL	22,19,644.00


President


Secretary

Treasurer

AUDITOR'S REPORT

Checked and found correct from the books of accounts presented before us for verification and explanation given by the President of Amateur Baseball Federation of India.

FOR A.M & CO.
CHARTERED ACCOUNTANT

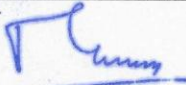
Place : Rohtak
Dated : 17-10-2024

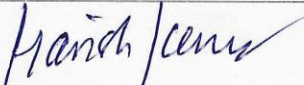


AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

INCOME & EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1-4-2023 TO 31-3-2024

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Donation / Contributions / Fee / Tournament Receipt etc.	6,21,829.00	Website Maintenance Expenses	5,500.00
III BFA Women's Baseball Asian Cup	14,10,000.00	Travelling & Conveyance Charges	25,600.00
Players Registration Fee	35,100.00	Legal Fee	20,000.00
Annual Registration Fee	27,000.00	Society Updating & Other Fee Exp.	13,000.00
Excess of Exp. Over Income	25,289.00	Refreshment & Entertainment Exp.	14,000.00
		Printing & Stationery Expenses	9,580.00
		Diwali Celebration Exp.	24,000.00
		Misc. Expenses	10,200.00
		AGM Expenses Grand Hotel, Sangrur	98,000.00
		Payment to Umpire (Tournaments)	1,20,000.00
		3 rd BFA Women Baseball Asia Cup - Hongkong	17,78,874.00
		West Asian Summit, Taiwan	56,000.00
		Depreciation on Assets	17,464.00
TOTAL	21,19,218.00	TOTAL	21,19,218.00


President


Secretary

Treasurer

AUDITOR'S REPORT

Checked and found correct from the books of accounts presented before us for verification and explanation given by the President of Amateur Baseball Federation of India.

FOR A.M & CO.
CHARTERED ACCOUNTANT

Place : Rohtak
Dated : 17-10-2024



AMATEUR BASEBALL FEDERATION OF INDIA, ROHTAK

BALANCE SHEET
AS ON 31-3-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund as on 1-4-2022	1,84,660	Fixed Assets	95,505.00
Less: Excess of Exp. Over Income	<u>- 98,289</u>	Deficit Account	21,83,373.00
Loans	22,37,397.00	Cash-in-hand /Bank Balance	44,890.00
TOTAL	23,23,768.00	TOTAL	23,23,768.00



President



Secretary

Treasurer

AUDITOR'S REPORT

Checked and found correct from the books of accounts presented before us for verification and explanation given by the President of the Amateur Baseball Federation of India.

FOR A.M & CO.
CHARTERED ACCOUNTANT

Place : Rohtak
Dated : 17-10-2024



Annexure – A

AMATEUR BASEBALL FEDERATION OF INDIA
ROHTAK

DEPRECIATION CHART FOR THE YEAR ENDED 31-3-2024

Description	WDV as on 1/4/2023	Dep. Rate	Addition	Sale	Total	Dep. For the Year	WDV as on 31-3-2024
Computers	4,895.00	40 %	---	---	4,895.00	1,959.00	2,936.00
Furniture & Fixture	14,107.00	10%	----	----	14,107.00	1,410.00	12,697.00
Sports Equipments	93,967.00	15%	---	---	93,967.00	14,095.00	79,872.00
TOTAL	1,12,969.00		----	---	1,12,969.00	17,464.00	95,505.00

FOR A.M & CO.
CHARTERED ACCOUNTANT

Place : Rohtak
Dated : 17-10-2024

