

AUDIT REPORT

Name of Public Trust: Amateur Soft Tennis Federation of India

Registration No. : F - 8991 & Guj./9136/AHMEDABAD

Address of Public Trust: 818/3311 Laxmipura, Nr. Ankur Mills, Gita Mandir Road, Ahmedabad-380022

We have audited the Accounts of the above named Trust for the year ended **31 March, 2012** and beg to report that-

These Financial Statements are the responsibility of the trust's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain assurance about whether the financial reasonable statement are free of material misstatement. An audit includes, examination on test audit basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules:
2. Receipts and disbursements are properly and correctly in the accounts
3. The Cash Balance and vouchers in the custody of the manager or trustee on the date of the audit are in the agreement with accounts:
4. Books, Deed, Accounts Vouchers and other documents and records required by were por-duced before us:
5. An inventory certified by the trustee of the moveable of the Trust haa/has not been maintained
6. The Manager / Trustee appeared before us and furnished the necessary information required by us.
7. No. property of Funds of the trust were applied for any object of purpose other than the object of purposes of Trust:
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off is Rs. NIL
9. Tender were / were not invited fir rapiers or construction as the expenditure involved did /did not exceed Rs.5000/-
10. No money of the public Trust has been inventers to the provisions of section 36:
11. No alteration of immoveable property has been made contrary to

We have further to report that,

PALCE: AHMEDABAD

Date: 28/03/2013



For, ASHVIN K YAGNIK & CO
CHARTERED ACCOUNTANTS
FRN 100710W

(BHAVAN M. TRIVEDI)
PARTNER
Membership No. 043482

શ્રવાનગી કારકુન,
જાહેર દુસ્તોની નોંધણી કચેરી,
બ્લોક નં. સો-૧૯ ન્યુમેન્ટલ કંપ્લેક્સ,
મેધાણીનગર, અમદાવાદ-૩૮૦૦૧૬

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXE

[VIDE RULE 32]

Statements of Income liable to Contribution for the year ending on 31st March, 2012

Name of Public Trust: Amateur Soft Tennis Federation of India

Registration No. : F - 8991 & Guj./9136/AHMEDABAD

Address of Public Trust: 818/3311 Laxmipura, Nr. Ankur Mills, Gita Mandir Road, Ahmedabad-380022

Particulars	Rs.	Rs.
Gross annual Income		2283457.00
Details of Income not chargeable to contributions under Section 58 Rules 32.		
(i) Donation received during the year from any source		
(ii) Grants by Government & local authorities	2164151.00	
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of Education (Object of trust)	2286350.00	
(v) Amount spent for the purpose of Medical relief		
(vi) Deductions out of income from lands used for Agricultural Purposes:-		
(A) Land Revenue and Local Fund/Cass		
(B) Rent payable to superior landlord		
Purposes:-		
(A) Assessments, Cesses and other Governments or Municipal Taxes		
(B) Ground rent payable to the superior landlord		
(C) Insurance Premiums		
(D) Repairs at 8 1/3 per cent of gross rent of building let out		
(E) Cost of Collection t four percent of gross rent of building Let us.		
(VII) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income of such income.		
(IX) Deductions on Account of repairs in respect of building not rented And yielding no income at 8 1/3 per cent of the estimated gross Annual rent.		
	4450501.00	2283457.00
Income Liable to Contribution		Nil

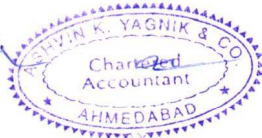
Ashvin K. Yagnik & Co.
CHARTERED ACCOUNTANTS
FRN 100710W

(Bhavan M. Trivedi)
Partner

Membership No.043482

Date: 28/03/2013

Place: Ahmedabad



For & on behalf of Trust

Secretary General
Amateur Soft Tennis Federation of India

Trustee

Date: 28/03/2013

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17 (1)]

Name of Public Trust: Amateur Soft Tennis Federation of India

Registration No. : F - 8991 & Guj./9136/AHMEDABAD

Address of Public Trust: 818/3311 Laxmipura, Nr. Ankur Mills, Gita Mandir Road, Ahmedabad-380022

Income & Expenditure Accounts for the year ending 31st March, 2012

Expenses	Rs.	Rs.	Income	Rs.	Rs.
Repairs and maintenance					
Salaries					
Insurance Deprecation			By Rent		
(by way of provision adjustments)					
Other expenses:-					
14 World championship Exps.	789565.00				
3rd West Zone Exps.	75000.00				
6th Sub Juniors National Champ Exps.	670000.00		By Interest		1506.00
7th Juniors National Champ Exps.	300000.00		Bank Interest		
9th Senior Soft Tennis Champ Exps.	200000.00				
Accounting Charges	13200.00		By Dividend		
A G M Exps.	17000.00				
Audit fees Exps.	1500.00		By Donation		0.00
Bank Charges Exps.	574.00				
Equipment Exps.	17175.00		By Grant		
ungry Exps.	50000.00		Mintry of Youth Aff. and		
N O T P Exps.	54400.00		Sport	1175000	
Postage and Revenues Exps.	6250.00		Sport Authority of India	111151	
Stationery and Printing Exps.	9650.00		14th World Champ Grant	760000	
Telephone Exps.	15350.00		15th Asian Game Grant	48000	
Traveling Exps.	48381.00		6th Sub Juniors National		
Web Site Hosting Exps.	18305.00	2286350.00	Championship Grant	70000	2164151
To Contribution and Fees			By Income from other Source		
To Amount written off			(In details as far as possible)		
To Bank Commission					
To Depreciations			Annual Sub. Fees	39500	
To Amounts transferred to Reserve or			Player Regis. Fees	72000	
Specific funds			Affiliation Fees	6300	117800.00
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational - Coaching camp					
World Feder. Fees					
Flying Disc.			By transfer from Reserve		
(c) Medical Relief			By deficit carried over to		2893.00
(d) Relief of Poverty			Balance sheet		
(e) other Charitable objects					
To Surplus carried over to Balance Sheet		2286350.00	TOTAL Rupees		2286350.00
TOTAL Rupees					

As per our report of even date,

For, Ashvin K. Yagnik & Co.

Chartered Accountants

FRN 100710W

(Bhavan M. Trivedi)

Partner

Membership NO. 043482

Date: 28/03/2013

Place: Ahmedabad



For & on behalf of Trust

Secretary General
Amateur Soft Tennis Federation of India
Trustee

Date: 28/03/2013

Place: Ahmedabad

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17 (1)]

Name of Public Trust: Amateur Soft Tennis Federation of India

Registration No. : F - 8991 & Guj./9136/AHMEDABAD

Address of Public Trust: 818/3311 Laxmipura, Nr. Ankur Mills, Gita Mandir Road, Ahmedabad-380022

Balance Sheet as on 31st March, 2012

Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Balance as per last Balance Sheet			IMMOVABLE PROPERTIES:		
Adjustments during the year					
			INVESTMENTS :		
			FURNITURE AND FIXTURES:		
OTHER EARMARKED FUNDS: (Created under the provisions of the Trust Deed or scheme or out of income) Depreciation Fund Reserve Fund					
Loans From Trustees		283900.00	LOANS: (Secured or Unsecured)		
From Others			Loans Scholarships		
			Other loans		
LIABILITIES			ADVANCES:		
For Expenses : Czech Open Deposit		250000.00	To TRUSTEES		
For Advance			To Employees		
For Rent and other deposit		282091.00	To Contractors		
For Sundry Credit Balances			To Lawyers		
			To Other (Deposit)		
			INCOME OUTSTANDING:		
			Rent		
			Interest	2691.00	
			(I) Bank Balances Canara bank	31309.05	34000.05
			(II) Cash in Hand		
INCOME AND EXPNDITURE ACCOUNT:			INCOME & EXPENDITURE ACCOUNT:		
Balance as per last Balance Sheet			Opening Balance	779097.95	
Less: Appropriation ,if any					
Add: SURPLUS /LESS :DEFICIT					
As per income & Expenditure Account			Less: Surplus as per Income & Exp.A/c	2893.00	781990.95
TOTAL		815991.00	TOTAL		815991.00

As per our report of even date,

For, Ashvin K. Yagnik & Co.
CHARTERED ACCOUNTANTS
FRN 100710W

(Bhavan M. Trivedi)
Partner

Membership No.043482
Date: 28/03/2013
Place: Ahmedabad



The above Balance Sheet to the best of my /our
Belief contains a true account of the funds
and Liabilities and of the Property and Assets
of the Trust,

For & on behalf of Trust

Secretary General
Amateur Soft Tennis Federation of India

The Trustee

Date: 28/03/2013
Place: Ahmedabad