

Ashvin K. Yagnik & Co.
Chartered Accountants

55,6th Floor Shree Krishna Centre
Nr. Mithakhali Six Road
Navrangpura, Ahmedabad

INDEPENDENT AUDITOR'S REPORT

To The Member of
Amateur Soft Tennis Federation of India

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Amateur Soft Tennis Federation of India, having Registration Number: F - 8991 & Guj./9136/AHMEDABAD which comprises the Balance Sheet as at 31st March, 2015 the Income and Expenditure Account for the year ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

Trust Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Trust Act for safeguarding the assets of the trust and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of internal controls, that were operation effectively for ensuring the accuracy and completeness of accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error..

AUDITORS' RESPONSIBILITY:

Our responsibility is to express an opinion on financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which required to be included in the audit report under the provisions Act.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Trust has in place and adequate internal controls system over financial reporting and the operating effectiveness of such controls.



An audit also includes evaluation the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluation the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

OPINION

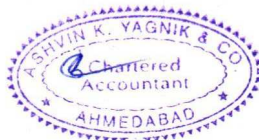
In Our opinion and to the best of our information and according to the explanations given to us, the Balance Sheets of the Trust for the year ended **March 31,2015** and Income and Expenditure Account for the year ending on that date are prepared in all material respects, in accordance with the provisions of the Act.

RESPORT OF OTHER LEGAL AND REGULATORY REQUIREMENTS


As required by Rule 19 of the Rules framed under the Act, We report that

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts
3. The Cash Balance and Voucher in the Custody of the Manager on the date of audit are in agreement with accounts
4. Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us.
5. An Inventory, Certified by the trustees, of the movables of the Trust has been maintained.
6. The Manager/Trustee appeared before us and furnished the necessary information required by us.
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or purposes of the Trust.
8. The amount outstanding for more than one year is Rs. NIL and the amount written off is Rs. NIL.
9. There were no building repairs expenses exceeding Rs.5000/-as the Trust does not own any building.
10. No money of the Public Trust has been invested contrary to the provisions of Section 35.
11. No alienation of immovable property has been made contrary to the provisions of section 36 of the Act.
12. With respect to the other matters to be included in the Auditor's Report, in our opinion and to the best of our information and according to the explanations given to us:
 - i) The Trust does not have any pending litigations which would impact its financial position.
 - ii) The Trust did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.

Place: Ahmedabad
Date: 26.10.2015



For, Ashvin K. Yagnik & Co.
Chartered Accountants
FRN 100710W


(Bhavan M Trivedi)
Partner

Membership no.043482

THE BOMBAY PUBLIC TRUST ACT, 1950

(Bom.XXIX of 1950)

SCHEDULE IX -C [SEE RULE 32)

Statements of Income liable to Contribution for the year ending on 31st march 2015

Name of Public Trust:

Amateur Soft Tennis Federation of India

Registration No. :

F - 8991 & Guj./9136/AHMEDABAD

Date of Registration

22.10.2002

Address of Trust's Office

818/3311 Laxmipura,Nr. Ankur Mills,Gita N

Phone No.

Particulars	Rs.	Rs.
Gross annual Income		8070547.00
Details of Income not chargeable to contributions under Section 58 Rules 32.		
(i) Donation received during the year from any source		
a) Corpus		
(1) From Country		
(2) From foreign Country; FCRA No. and Date		
b) General		
(1) From Country		
(2) From foreign Country; FCRA No. and Date		
(ii) Grants by Government & local authorities		
a) Government and Local authorities		
b) From Foreign Country		
c) By Funding Agencies		
1) From country		
2) From Foreign Country : FCRA No. and Date		
(iii) Amount spent for the purpose of Education		
(iv) Amount spent for the purpose of Medical relief		
(vi) (A) Deductions out of income from lands used for Agricultural Purposes:-		
(A) Land Revenue and Local Fund/Cass		
(B) Rent payable to superior landlord		
(C) Cost of production, if lands are cultivated by trust		
(B)Income From Lands used for agricultural purpose		
(vii) Deductions out of income from lands used for non agricultural 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.		
(B) Income from lands used for non agricultural purpose		
(Viii) 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		
	0.00	0.00
Income Liable to Contribution		0.00

As the aim of the trust is Education whole Income of Trust is exempt from Contribution

As per our report of even date,

For,Ashvin K. Yagnik & Co.

CHARTERED ACCOUNTANTS

FRN 100710W

(Bhavan M. Trivedi)

Partner

Membership No.043482

Date:26.10.2015

Place: Ahmedabad

For & on behalf of Trust

Secretary General

Amateur Soft Tennis Federation of India

Trustee

Date:26.10.2015

Place: Ahmedabad



THE BOMBAY PUBLIC TRUST ACT, 1950

(Bom.XXIX of 1950)

SCHEDULE IX [SEE RULE 17 (1)]

Name of Public Trust:

Amateur Soft Tennis Federation of India

Registration No. :

F - 8991 & Guj./9136/AHMEDABAD

Date of Registration

22.10.2002

Address of Trust's Office

818/3311 Laxmipura,Nr. Ankur Mills,Gita Mandir Road,Ahmedabad-380022

Phone No.

Income & Expenditure Accounts for the year ending 31st March 2015

Expenditure		Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties			By Rent		
Rates, Taxes, Cesses			(Accrued?realized)		
Repairs and maintenance					
Salaries			By Interest		
Insurance Deprecation			(Accrued?realized)		3386.00
(by way of provision adjustments)					
Other expenses:-			on Securities		
10th Junior National. Cham Exps.	35000		On Loans		
1st Coaching Camp 2014	472080		On Bank Account		
2nd Coaching Camp 2014	344000				
2nd World Junior Cham 2014Exps.	4854492		By Dividend		
2nd North Zone Cham Exps.	25000				
2nd West Zone Exps. <i>Korea Cup</i>	1335284				
3rd South Zone Cham Exps.	25000		By Donation in Cash of Kind		
4th South Zone Soft Tennis Coaching Exps.	75000		Domestic		110000.00
8th German Open Exps.	622067		International FCRA No. and Date		
Accounting Exps.	3500		By Grant		
Audit Fees Exps.	1136		Mintry of Youth Aff. And Sports	50000	
Agm Exps.	57945		Sport Authorities of India Grant	75000	
Stationery and Printing Exps.	1815		Sport Authorities of India Grant	535850	660850.00
Telephone Exps.	3200				
Website Hosing exps.	17687		By Income from other Source		
Travelling exps.,	96223		(In details as far as possible)		
Bank Charges Exps.	4439		2nd World Junier Spot Tenise	5051761	
Charity Exps.	53209		3rd Koria Cup Prateipetion fees	1373750	
Computer Exps.	30580		4th Watakyu Cup 2015 Fees	99000	
Hotel Exps.	20242		8th German Open Participation Fees	682000	
Postage Exps.	8550		Annual Fees	12000	
Selection Trail Exps.	15000	8101449	Affiliation Fees	26000	
To Miscellaneous Expenses			Player Regis. Fees	51300	7296311.00
To Depreciations					
Amounts transferred to Reserve or					
specific funds					
To Expenditure on objects of the trust			By Transfer From Reserve		
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d)Relief of Poverty			By deficit carried over to		
(e)other Charitable objects			Balance sheet		30902.00
To Surplus carried over to Balance Sheet					
TOTAL Rupees		8101449.00	TOTAL Rupees		8101449.00

As per our report of even date,

For,Ashvin K.Yagnik & Co.

CHARTERED ACCOUNTANTS

FRN 100710W

(Bhavan M. Trivedi)

Partner

Membership No.043482

Date:26.10.2015

Place: Ahmedabad

Address:,,55,6th Floor Shree Krishna Centre



Secretary General

Amateur Soft Tennis Federation of India

For & on behalf of Trust

Trustee

Date:26.10.2015

Place: Ahmedabad

Address:

Shankar J.

THE BOMBAY PUBLIC TRUST ACT, 1950

(Bom.XXIX of 1950)

SCHEDULE IX [SEE RULE 17 (1)]

Name of Public Trust:

Amateur Soft Tennis Federation of India

Registration No. :

F - 8991 & Guj./9136/AHMEDABAD

Date of Registration

22.10.2002

Address of Trust's Office

818/3311 Laxmipura,Nr. Ankur Mills,Gita Mandir Road,Ahmedabad-380022

Phone No.

Balance Sheet as on 31st March 2015

Fund and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust Funds Or Corpus			IMMOVABLE PROERTIES:		
Balance as per last Balance Sheet	0.00		Balance as per last Balance sheet		
Adjustments during the year	0.00	0.00	Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
			INVESTMENTS :		
			FURNITURE AND FIXTURES:		
			Balance as per last Balance sheet		
			Addition during the year		
			Less: Sales during the year		
			Depreciation up to date		0.00
OTHER EARMARKED FUNDS:			LOANS: (Secured or Unsecured)		
Created under the provisions of the			Good/deubtful		
Trust Deed or scheme or out of income)			Loans Scholarships		0.00
Depreciation Fund			Other loans		
Sinking Fund			ADVANCES:		
Reserve Fund			To TRUSTEES		
Any Other Fund			To Employees		
LOANS(Secured or unsecured)			To Contractors		
From Trustees	308500		To Lawyers		0.00
From Others	115000.00	423500.00	To Other T D S		
			INCOME OUTSRANDING:		
LIABLITIES			Rent		
For Expenses			Interest		
For Advance	3000.00	3000.00	other income		17263.00
			Cash and Bank Balances		
For Rent and other deposit	250000.00		a) In Current A/c and Fixed Deposit A/c	2327.00	
For Sundry Credit Balances	368048.00	618048.00	b)In FCRA A/c No. or Fixed Deposit A/c		
Unpaid Audit Fees			C) Cash with the Trustee(give Name)	34398.05	36725.05
Unpaid Vakil Fees			d) Cash with Manager(Give Name)		
Unpaid Account Fee			INCOME AND EXPNDITURE ACCOUNT:		
			Balance as per last Balance Sheet	959657.95	
INCOME AND EXPNDITURE ACCOUNT:			Less: Appropriation ,if any		
Balance as per last Balance Sheet			Add: SURPLUS /LESS :DEFICIT	30902.00	990559.95
Less: Appropriation ,if any			As per income & Expenditure Account		
Add: SURPLUS /LESS :DEFICIT		0.00			
As per income & Expenditure Account					
TOTAL		1044548.00	TOTAL		1044548.00

As per our report of even date,

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

For Ashvin K Yagnik & Co.

CHARTERED ACCOUNTANTS

FRN 100710W

(Bhavan M. Trivedi)

Partner

Membrship No.043482

Date:26.10.2015

Place: Ahmedabad



The Trustee

Date:26.10.2015

Place: Ahmedabad

Shankar J.