

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, 2021 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 31,2021** 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

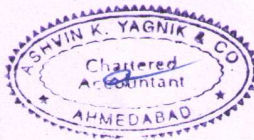
As required by Rule 19 of the Rules framed under the Act, We report that

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:

9.8.20



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

(Bhavan M Trivedi)
Partner

Membership no.043482

UDIN: 21043482 AAAACR 3717

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 2021

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,Ah
Phone No.	9099961344
Bank Account	Canara Bank,Saving A/c No. 0175101018607,Kankaria Branch

Bank Account No. of Trust for transaction of Foreign:

Contribution

FCRA No.

Particulars	Rs.	Rs.
Gross annual Income		1763276.00
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:-		
(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 per our report of even date,

For,Ashvin K. Yagnik & Co.

CHARTERED ACCOUNTANTS

FRN 100710W

(Bhavan M. Trivedi)

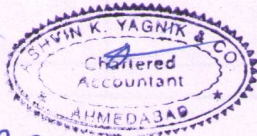
Partner

Membership No.043482

UDIN: 21043482 AAAA CR 3717

Date: 9-8-21

Place: Ahmedabad



For & on behalf of Trust

Trustee

Secretary General
Amateur Soft Tennis Federation of India

Date:

Place: Ahmedabad

THE BOMBAY PUBLIC TRUST ACT, 1950

(Bom.XXIX of 1950)

SCHEDULE IX [SEE RULE 17 (1)]

Amateur Soft Tennis Federation of India

F - 8991 & Guj./9136/AHMEDABAD

22.10.2002

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

9099961344

Canara Bank, Saving A/c No. 0175101018607, Kankaria Branch,

N A

FCRA No.

Date

Income & Expenditure Accounts for the year ending 31st March 2021

Expenditure		Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties			By Rent		
Rates, Taxes, Cesses			(Accrued?realized)		
Repairs and maintenance			By Interest		1476.00
Salaries		96000.00	(Accrued?realized)		
Insurance Deprecation					
(by way of provision adjustments)					
Other expenses:-					
14th Sub Junior National Cham Exps.	750000.00				
17th Senior National Cham Exps.	375000.00				
Accounting Charges	2500.00				
Bank Charges	209.16				
Telephone exps.	13200.00				
Equipmet Exps.	45000.00				
Postage Exps.	5055.00				
Stationery and Printing Exps.	3180.00				
Website Exps.	10856.00	1205000.16			
To Establishment Expenses			By Dividend		
To Remuneration to Trustee					
To remuneration (In the case of a math)			By Donation in Cash of Kind		
to the head of the math, including his			Domestic		
house-hold expenditure, if any			International FCRA No. and Date		
To Legal Expenses			By Grant		
To Audit Fees			Sai Grant	1650000.00	1650000.00
To Contribution and Fees		2500.00	By Income from other Source		
To Amount written off			(In details as far as possible)		
(a) Bad Debts			Annual Fees	44000.00	
(b) Loans scholarships			Player Regi Fees	67800.00	111800.00
(c) Irrecoverable rents					
(d) Other items					
To Miscellaneous Expenses					
To Depreciations					
To Amounts transferred to Reserve or					
Specific funds					
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) other Charitable objects					
To Surplus carried over to Balance Sheet		459775.84	By deficit carried over to		
			Balance sheet		
TOTAL Rupees		1763276.00	TOTAL Rupees		1763276.00

As per our report of even date,

For, Ashvin K. Yagnik & Co.

CHARTERED ACCOUNTANTS

FRN 100710W

(Bhavan M. Trivedi)

Partner

Membership No.043482

UDIN: 21043482AAAA CR3717

Date:

Place: Ahmedabad

Address: 55, 6th Floor Shree Krishna Centre

Near. Mithakhali Six Rd, Navrangpura, Ahmedabad



For & on behalf of Trust

Trustee

Date:

Place: Ahmedabad

Address:

Phone No.

Secretary General
Amateur Soft Tennis Federation of India

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.

909961344

Bank Account

Canara Bank,Saving A/c No. 0175101018607,Kankaria Branch,

Bank Account No. of Trust for transaction of Foreign:

N.A

Contribution

N.A

FCRA No.

N.A

Date

N.A

Balance Sheet as on 31st March 2021

Fund and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust Funds Or Corpus			IMMOVABLE PROERTIES:		
Balance as per last Balance Sheet			Balance as per last Balance sheet		
Adjustments during the year			Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
OTHER EARMARKED FUNDS:			INVESTMENTS :		
(Created under the provisions of the			FURNITURE AND FIXTURES:		
Trust Deed or scheme or out of income)			Balance as per last Balance sheet		
			Addition during the year		
Depreciation Fund			Less: Sales during the year		
Sinking Fund			Depreciation up to date		
Reserve Fund			LOANS: (Secured or Unsecured)		
Any Other Fund			Good/deubtful		
LOANS(Secured or unsecured)			Loans Scholarships		
From Trustees	1257000.00		Other loans		263631.00
From Others		1257000.00	ADVANCES:		
			To TRUSTEES		
LIABILITIES			To Employees		
For Expenses			To Contractors		
For Advance			To Lawyers		
			To Other T D S		
For Rent and other deposit			INCOME OUTSRANDING:		
For Sundry Credit Balances			Rent		
Unpaid Audit Fees			Interest		
Unpaid Vakil Fees			other Income		
Unpaid Account Fee			Cash and Bank Balances		
INCOME AND EXPNDITURE ACCOUNT:			a) In Current A/c and Fixed Deposit A/c	5815.46	
Balance as per last Balance Sheet			b)In FCRA A/c No. or Fixed Deposit A/c		
Less: Appropriation ,if any			C) Cash with the Trustee(give Name)	13816.05	19631.51
Add: SURPLUS /LESS :DEFICIT			d) Cash with Manager(Give Name)		
As per income & Expenditure Account			INCOME AND EXPNDITURE ACCOUNT:		
			Balance as per last Balance Sheet	1433513.33	
			Less: Appropriation ,if any		
			Add: SURPLUS /LESS :DEFICIT	-459775.84	973737.49
			As per income & Expenditure Account		
TOTAL		1257000.00	TOTAL		1257000.00

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

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

(Bhavan M. Trivedi)
Partner

Membrship No.043482

UDIN: 21043482 AAAA CR 3717

Date: 9/8/21
Place: Ahmedabad



The Trustee

Secretary General
Amateur Soft Tennis Federation of India

Date:
Place: Ahmedabad