

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, 2020** 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 31,2020** 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.

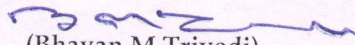
Place: Ahmedabad

Date:

12.12.2020



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


(Bhavan M Trivedi)
Partner

Membership no.043482

UDIN: 20043482AAAAIC7964

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 2020

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		9844236.00
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: 20043482 AAAA IC 7964

Date: 12-12-2020

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)]

Name of Public Trust:
Registration No. :
Date of Registration
Address of Trust's Office
Phone No.
Bank Account Details
Bank Account No. of Trust for transaction of Foreign:
Contribution

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 2020

Expenditure		Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties			By Rent		
Rates, Taxes, Cesses			(Accrued?realized)		
Repairs and maintenance			By Interest		
Salaries			(Accrued?realized)		10647.00
Insurance Deprecation					
(by way of provision adjustments)					
Other expenses:-					
12th Sub Junior National Cham Exps.	1000000.00				
13th Sub Junior National Soft Tennis Cham Exps.	750000.00				
14th Junior National Soft Tennis Champ Exps.	525000.00				
15th Junior National Soft tennis Champ Exps.	625000.00				
16th Seniors National Soft Tennis Champ Exps.	500000.00				
1st Asian Junior Champ Exps.	4423849.00				
1st Asian University Champ Exps.	43200.00				
2019 Taiwan Soft Tennis Exps.	442134.00				
16th World Soft Tennis Cham Exps.	1146879.00				
Stationery and Printing Exps.	22125.00				
Travelling Exps.	274033.00				
Postage Exps.	7715.00				
Hotel Exps.	25710.00				
Bank Charges	1067.80				
Accounting Charges	12400.00				
Computer Repairing Exps.	43540.00				
Website Exps.	7965.00	9850617.80			
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		2500.00	Sai Grant	3445289.00	3445289.00
To Contribution and Fees			By Income from other Source		
To Amount written off			(In details as far as possible)		
(a) Bad Debts			16th World Soft Tennis Champ	633500.00	
(b) Loans scholarships			16th World Soft Tennis Participation Fees	90000.00	
(c) Irrecoverable rents			1st Asian Junior soft Tennis Champ	4933000.00	
(d) Other items			2019 Taiwan soft Tennis Champ	675000.00	
To Miscellaneous Expenses			Annual Fees	22000.00	
To Depreciations			Player Regi Fees	34800.00	
To Amounts transferred to Reserve or					6388300.00
Specific funds					
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational					
(c) Medical Relief			By deficit carried over to		
(d) Relief of Poverty			Balance sheet		8881.80
(e) other Charitable objects					
To Surplus carried over to Balance Sheet					
TOTAL Rupees		9853117.80	TOTAL Rupees		9853117.80

As per our report of even date,

For, Ashvin K. Yagnik & Co.

CHARTERED ACCOUNTANTS

FRN 100710W

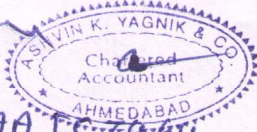
(Bhavan M. Trivedi)

Partner

Membership No.043482

UDIN: 20043482 AAAA IC 19 64

Date: 12/12/2020
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.

[Signature]
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 2020

Fund and Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust Funds Or Corpus Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTIES: Balance as per last Balance sheet Additions during the year Less : Sales during the year Depreciation up to date		
OTHER EARMARKED FUNDS: (Created under the provisions of the Trust Deed or scheme or out of income)			INVESTMENTS : FURNITURE AND FIXTURES: Balance as per last Balance sheet Addition during the year		
Depreciation Fund			Less: Sales during the year Depreciation up to date		
Sinking Fund			LOANS: (Secured or Unsecured)		
Reserve Fund			Good/debtful		
Any Other Fund			Loans Scholarships		
LOANS(Secured or unsecured)			Other loans		151681.00
From Trustees	1775000.00		ADVANCES:		
From Others		1775000.00	To TRUSTEES		
			To Employees		
LIABILITIES			To Contractors		
For Expenses			To Lawyers		
For Advance			To Other T D S		
			INCOME OUTSTANDING:		
For Rent and other deposit			Rent		
For Sundry Credit Balances			Interest		
Unpaid Audit Fees			other Income		
Unpaid Vakil Fees			Cash and Bank Balances		
Unpaid Account Fee			a) In Current A/c and Fixed Deposit A/c	127358.62	
INCOME AND EXPNDITURE ACCOUNT:			b)In FCRA A/c No. or Fixed Deposit A/c		
Balance as per last Balance Sheet			C) Cash with the Trustee(give Name)	62447.05	189805.67
Less: Appropriation ,if any			d) Cash with Manager(Give Name)		
Add: SURPLUS /LESS :DEFICIT			INCOME AND EXPNDITURE ACCOUNT:		
As per income & Expenditure Account			Balance as per last Balance Sheet	1424631.53	
			Less: Appropriation ,if any		
			Add: SURPLUS /LESS :DEFICIT	8881.80	1433513.33
			As per income & Expenditure Account		
TOTAL		1775000.00	TOTAL		1775000.00

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

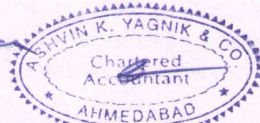
For Ashvin K Yagnik & Co.
CHARTERED ACCOUNTANTS
 FRN 100710W

(Bhavan M. Trivedi)
 Partner

Membrship No.043482

UDIN: 20043482 AAAA IC 7964

Date: 12-12-2020
 Place: Ahmedabad



The Trustee

Secretary General
 Amateur Soft Tennis Federation of India

Date:
 Place: Ahmedabad