

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, 2016** 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 31,2016** 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.

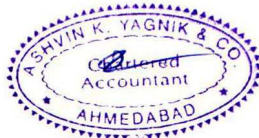
RESPORT OF OTHER LEGAL AND REGULATORY REQUIREMENTS

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

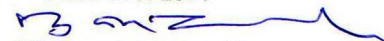
1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts
3. The Cash Balance and Voucher in the Custody of the Manager on the date of audit are in agreement with accounts
4. 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: 24.10.2016



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 2016

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 M
Phone No.	

Particulars	Rs.	Rs.
Gross annual Income		13182481.00
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

For & on behalf of Trust:

Secretary General

Amateur Soft Tennis Federation of India

Trustee



Shankar J.

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

Trust No.

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

Income & Expenditure Accounts for the year ending 31st March 2016

Expenditure		Rs.	Income	Rs.	Rs.
Expenditure in respect of Properties			By Rent		
Rs. Taxes, Cesses			(Accrued?realized)		
Repairs and maintenance			By Interest		
Depreciation			(Accrued?realized)		4247.00
Provision adjustments)			On Securities		
Expenses:-			On Loans		
Junior National. Cham Exps.	165000.00		On Bank Account		
Senior National Cham Exps.	80000.00		By Dividend		
China Cup Exps.	663026.00				
World Soft Tennis Exps.	3501744.80		By Donation in Cash of Kind		
WSTC Org. Comm Exps.	6659133.00		Domestic		1300000.00
Asian Cup Exps.	265185.00		International FCRA No. and Date		
Wataaque Cup Soft Tennis Champ. Exps.	369749.00		By Grant		
Blend & Germany Champ Exps.	807400.00		Mintry of Youth Aff. And Sports	1500000	
Subjunior National Champ Exps.	155000.00		Sport Authorities of India Grant	200000	1700000.00
Training Exps.	10000.00		By Income from other Source		
Travel Fees Exps.	2500.00		(In details as far as possible)		
Charges Exps.	4271.00		14th China Cup- participation Fees	725000.00	
Printing and Printing Exps.	8726.00		15th World Cham Sponership	685001.00	
Phone Exps.	3975.00		15th World Cham Adv. Income	292500.00	
Site Hosing exps.	9732.00		15th WSTC Org. Comity	6659133.00	
Living exps.,	61503.00		20th Asia Cup -16 Participation Fees	200000.00	
Living Camp -2015 Exps.	7500.00		5th Watakyu Cup Parti Fees	270000.00	
Cup -2015 Exps.	385080.00		9th Poland & Jurmany Parti. Fees	720000.00	
Water Exps.	7000.00		Affiliation Fees	2100.00	
Exps.	121576.00		Annual Fees	46000.00	
& Professional Fees	50000.00		Player Regis. Fees	44100.00	
Depreciation and Revenue Exps.	2965.00	13341065.80	Korea Cup -15 Parti Fees	530000.00	
			Entry Fees	4400.00	10178234.00
Depreciations			By Transfer From Reserve		
Accounts transferred to Reserve or					
Free funds					
Expenditure on objects of the trust			By deficit carried over to		
Religious			Balance sheet		158584.80
Charitable					
Medical Relief					
Relief of Poverty					
Charitable objects					
Plus carried over to Balance Sheet					
A L Rupees		13341065.80	T O T A L Rupees		13341065.80

Our report of even date,

Shrin K.Yagnik & Co.

ARTERED ACCOUNTANTS

FRN 100710W

(Bhavan M. Trivedi)

Partner

Membership No.043482

1.10.2016

Ahmedabad



For & on behalf of Trust

Secretary General
Amateur Soft Tennis Federation of India

Trustee

Date:24.10.2016

Place: Ahmedabad

Address:

Shrin K. Yagnik

THE BOMBAY PUBLIC TRUST ACT, 1950

(Bom.XXIX of 1950)

SCHEDULE IX [SEE RULE 17 (1)]

of Public Trust:
ation No. :
Registration
of Trust's Office
in.

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

Balance Sheet as on 31st March 2016

Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Funds Or Corpus			IMMOVABLE PROPERTIES:		
as per last Balance Sheet			Balance as per last Balance sheet		
additions during the year			Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
 earmarked Funds:			INVESTMENTS :		
(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		
			Less: Sales during the year		
			Depreciation up to date		
ion Fund			LOANS: (Secured or Unsecured)		
Fund			Good/debtful		
Fund			Loans Scholarships		
er Fund			Other loans		
(Secured or unsecured)			ADVANCES:		
stices	426500.00		To TRUSTEES		
hers	549394.00	975894.00	To Employees		
			To Contractors		
TIES			To Lawyers		
mises			To Other T D S	5273	5273.00
ance			INCOME OUTSTRANDING:		
			Rent		
			Interest		
			other Income		
and other deposit			Cash and Bank Balances		
ity Credit Balances	198564.00	198564.00	a) In Current A/c and Fixed Deposit A/c	3688.20	
Audit Fees			b) In FCRA A/c No. or Fixed Deposit A/c		
Valut Fees			C) Cash with the Trustee(give Name)	16442.05	20130.25
Account Fee			d) Cash with Manager(Give Name)		
AND EXPNDITURE ACCOUNT:			INCOME AND EXPNDITURE ACCOUNT:		
as per last Balance Sheet			Balance as per last Balance Sheet	990559.95	
appropriation .if any			Less: Appropriation .if any		
URPLUS LESS :DEFICIT			Add: SURPLUS /LESS :DEFICIT	158584.80	1149144.75
income & Expenditure Account			As per income & Expenditure Account		
		1174458.00	TOTAL		1174548.00

on report of even date.

Ashvin K Yagnik & Co.
ARTERED ACCOUNTANTS
FRN 100710W

(Bhavan M. Trivedi)
Partner

Membership No.043482

10/2016

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

The Trustee

Date:24.10.2016

Place: Ahmedabad

Secretary General
Amateur Soft Tennis Federation of India

Shankar J.