Basketball Federation of India

Balance Sheet for the year ended 31/03/2019

Amount (In Rs.) 2017-18	Liabilities	Amount (In Rs.) 2018-19	Amount (In Rs.) 2018-19	Amount (In Rs.) 2017-18	Assets	Amount (In Rs.) 2018-19	Amount (In Rs.) 2018-19
					FIXED ASSETS		
				4009180.80	As per Schedule 'B'		3424875.80
	GENERAL RESERVE:						
	Opening Balance	85553272.66			**Current Assets, Loans & Advances**		
85553272.66	Add: Excess of Income Over Expenditure	-4846494.10	80706778.56		**Current Assets**		
				360000.00	Recoverable From SAI		7012122.18
					As per Schedule 'C'		
				979000.00	Security Deposits		979000.00
				654000.00	Sponsorship Receivable		0.00
165310.00	**CAPITAL RESERVE:**		165310.00				
				29721220.00	**Income Tax refund receivable**		21775291.00
	Current Liabilities:						
18269409.00	As per Schedule 'A'		18312659.00		**Loans & Advances (Unsecured and Unconfirmed)**		
				1597542.00	As per Schedule 'D'		1597542.00
					Investments		
				33280243.00	**Fixed Deposits and Accrued Interest with Banks:**		57009657.00
					CASH AND BANK BALANCES:		
				5947.97	Cash in Hand		0.00
					Cash with Schedule Banks		
				4001507.41	(i) Andhra Bank A/c No. 2393	3902368.41	
				289580.02	(ii) O.B.C A/c No 0548	298167.02	
				1567318.25	(iii) Andhra Bank A/c No. 10466	454084.25	
				27522452.21	(iv) Corporation Bank	2731639.90	7386259.58
103987991.7			**99184747.56**	**103987991.66**			**99184747.56**

As per our report of even date
for B Santharam & Co
(Chartered Accountants)
FRN: 015721S

B Santharam
Proprietor
Membership No: 203010

Place: Bangalore
Date: 25/10/2019

For Basketball Federation of India

(Dr V Raghothaman)
Treasurer

(Chander Mukhi Sharma)
Secretary General

(K.Govindaraj)
President

Basketball Federation of India
Income & Expenditure Account for the year ended 31/03/2019

Amount (In Rs.) 2017-18	Expenditure	Amount (In Rs.) 2018-19	Amount (In Rs.) 2017-18	Income	Amount (In Rs.) 2018-19
493585.00	To AMC & Website Expenses	145910.00	6145121.00	By Grant/Reimbursement From SAI/FIBA/SABA	9385058.00
38970045.00	To Boarding & Lodging Expenses	3523134.00	1567178.00	By Registration Charges - All India Tournaments	356831.00
946072.00	To Foreign Coach Expenses	1040112.00	88334248.00	By Advertisement/Donation/Sponsorship	19433020.00
132262.00	To Telephone & Postage	80674.50	685065.85	By Other Income	471729.00
28098931.00	To National & International Tournament Expenses	25689136.98		**By Interest Received**	
10367938.00	To Travelling & Conveyance Expenses	3679261.00		**Saving Banks**	
2885451.00	To Salary/Honorarium/Wages	2086474.00	187026.00	(i) Andhra Bank, New Delhi	178403.00
1775000.00	To Clinic FIBA ASIA-coaches,referees	0.00	11150.00	(ii) Oriental Bank Of Commerce, Delhi	8587.00
83730.00	To Printing & Stationery	139635.00		**Fixed Deposits**	
196846.00	To Office & Administration Expenses	232482.21	318404.00	(i) Oriental Bank Of Commerce, Delhi	325382.00
22200.00	To Legal & Professional Expenses	562350.00	411745.00	(ii) Axis Bank Ltd, New Delhi	271799.00
19311.79	To Bank Charges	33172.41	1552434.00	(iii) Andhra Bank, New Delhi	1500578.00
685551.00	To Depreciation	584305.00	0.00	(iv) Canara Bank FD Interest	12483.00
15381161.06	To Excess of Income Over Expenditure	-4846494.10	845712.00	By Interest on Income Tax Refund	1006283.00
100058083.85		**32950153.00**	**100058083.85**		**32950153.00**

As per our report of even date
for B Santharam & Co
(Chartered Accountants)
FRN: 015721S

B Santharam
Proprietor
Membership No. 203010

Place: Bangalore
Date: 25/10/2019

For Basketball Federation of India

(Dr V Raghothaman)
Treasurer

(Chander Mukhi Sharma)
Secretary General

(K.Govindaraj)
President

BASKETBALL FEDERATION OF INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
To Opening Balance		By AMC & Website Expenses	145910.00
Cash in Hand	5947.97	By Boarding & Lodging Expenses	3456577.00
Cash at Bank:		By Foreign Coach Expenses	1040112.00
Andhra Bank A/c 108510011002393	4001507.41	By Telephone & Postage	80674.50
Andhra Bank A/c 108510100010466	1567318.25	By National & International Tournament Expenses	25689136.98
Corporation Bank A/c 017501601000533	27522452.21	By Travelling & Conveyance Expenses	3679261.00
Oriental Bank of Commerce A/c 00012010000540	289580.02	By Salary/Honorarium/Wages	2169474.00
		By Audit fees paid	122500.00
To Advertisement/Donation/Sponsorship net TDS	19847000.00	By Printing & Stationery	139635.00
To Tournament Registration Fees Received	356831.00	By Office & Administration Expenses	232482.21
To Grants/Reimbursements from SAI/FIBA/SABA net TDS	9240994.00	By Legal & Professional Expenses	559400.00
To FD Interest net TDS	669802.00	By Bank Charges	33172.41
To Other Income	425972.00	By Canara Bank FD placed	22500000.00
To Savings Bank Interest:		By Tournament expenses reimbursable by SAI	7824822.18
Andhra Bank	178403.00	By amount paid to Karnataka State Basketball Association	500000.00
Oriental Bank of Commerce	8587.00	**By Closing Balance**	
To Interest on Income Tax Refund	1006283.00	Cash in Hand	0.00
		Cash at Bank:	
To received from Karnataka State Basketball Association	500000.00	Andhra Bank A/c 108510011002393	3902368.41
To Income Tax Refund received	8541039.00	Andhra Bank A/c 108510100010466	454084.25
To advance received from SAI for KIYG 2019	1397700.00	Corporation Bank A/c 017501601000533	2731639.90
		Oriental Bank of Commerce A/c 00012010000540	298167.02
	75559416.86		75559416.86

As per our report of even date
for B Santharam & Co
(Chartered Accountants)
FRN: 015721S

B Santharam
Proprietor
Membership No. 203010

Place: Bangalore
Date: 25/10/2019

For Basketball Federation of India

(Dr V Raghothaman)
Treasurer

(Chander Mukhi Sharma)
Secretary General

(K.Govindaraj)
President

Basketball Federation of India
Schedule 'A' of Current Liabilities as on 31.03.2019

S.No	Particulars	Amount (Rs.)
1	Secretary NDMC	447144.00
2	Ramanashree Hotel	20800.00
3	Chandigarh Basketball Association	114944.00
4	B Santharam & Co	2700.00
5	NDMC	1197287.00
6	Sports Authority Of India	1842534.00
7	Adavance From IMG Reliance	14300000.00
8	TDS Payable on Salary	15812.00
9	TDS Payable on Professional Fees	250.00
10	Karnataka State Basketball Association	225000.00
11	Salary Payable	146188.00
	Total	**18312659.00**

Basketball Federation of India
Schedule 'B' for Fixed Assets as on 31.03.2019

Particulars	Rate	WDV as on 01.04.2018	Additions		Deletions	Total	Depreciation		Total	WDV as on 31.03.2019
			Before Sept	After Sept			Full Rate	Half rate		
Furniture & Fixtures	10%	352669.80	0.00	0.00	0.00	352669.80	35267.00	0.00	35267.00	317402.80
Electrical Equipment	15%	387364.00	0.00	0.00	0.00	387364.00	58105.00	0.00	58105.00	329259.00
Fitness Equipment	15%	738851.00	0.00	0.00	0.00	738851.00	110828.00	0.00	110828.00	628023.00
Technical Equipments	15%	802865.00	0.00	0.00	0.00	802865.00	120430.00	0.00	120430.00	682435.00
Trophies	15%	47695.00	0.00	0.00	0.00	47695.00	7154.00	0.00	7154.00	40541.00
Cars	15%	1677489.00	0.00	0.00	0.00	1677489.00	251623.00	0.00	251623.00	1425866.00
Computers & Printers	40%	2246.00	0.00	0.00	0.00	2246.00	898.00	0.00	898.00	1348.00
Crockery		1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
		4009180.80	**0.00**	**0.00**	**0.00**	**4009180.80**	**584305.00**	**0.00**	**584305.00**	**3424875.80**

Basketball Federation of India
Schedule 'C' of Current Assets as on 31.03.2019

S.No	Particulars	Amount (Rs.)
1	Amount reimbursable by SAI	360000.00
2	**National Coaching Camps Expenses Reimbursable by SAI**	
a)	Khelo India Youth Games Pune- 2019	154657.00
b)	Senior Men -18 Camp 101	938519.19
c)	Senior Men Basketball Sac Ord No 277	260567.65
d)	Sr.Women National Coaching Camp 138	1381910.20
e)	U-18 Basketball (Men) 105	1082365.14
f)	U-18 Men San Ord No 130	469715.00
g)	U-18 Women Basketball	1806134.00
h)	FIBA U-18 Women's Asian Championship, Blore	281579.00
3	**Participation Expenses Reimbursable by SAI**	
a)	Participation Expenses-Sanction No 138(2)	73420.00
b)	Participation Expenses-Sanction No 139(1)	29146.00
c)	Participation Expenses-Sanction No 149(II)	174109.00
	Total	**7012122.18**

Basketball Federation of India
Schedule 'D' of Current Assets as on 31.03.2019

S.No	Particulars	Amount (Rs.)
1	Pakwan	500000.00
2	Maharashtra Basketball Assn.	1000000.00
3	Ms.Sunitha Suren	94242.00
4	Jharkhand Basketball Association	3300.00
	Total	1597542.00

BASKETBALL FEDERATION OF INDIA

2B, Sagar Apartments, 6 - Tilak Marg, New Delhi 110001

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31-03-2016

AMOUNT (IN RS.) 2014-15	EXPENDITURE	AMOUNT (IN RS.) 2015-16	AMOUNT (IN RS.) 2014-15	INCOME	AMOUNT (IN RS.) 2015-16
136800.00	To Accounting Charges	-	100000.00	By Membership Fee	-
1000.00	To Affiliation fee - IOA	-	47450000.00	By Fee for Organizing Events	11610000.00
93692.00	To AMC & Website Expenses	-	54100.00	By Entry Fee - National	-
22500.00	To Audit Fee	50000.00	3602952.00	By Grant From Sports Authority of India for Camps	982756.00
-	To Bad Debts	1220000.00	-	By discount	9080.00
5476.50	To Bank Charges	3869.00	-	By Misc. Reciepts	593948.00
86285.00	To Boarding & Lodging Expenses	-	23860.00	By Players Registration fee	-
10252517.30	To Coaching Expenses	-	34000.00	By Referee's Examination fee & licence fee	-
-	To Conveyance and Transportation	9096.00	130000.00	By Registration Charges - All India Tournaments	167630.00
1138910.00	To Depreciation	954969.00	1200000.00	By Royalty - Basketball & Equipments	-
249420.00	To Electricity Charges	-	1050.00	By Sale of Rule Books	-
15675060.80	To Foreign Coaches Expenses	182364.00	4400.00	By Surcharge/Fine received/ Protest Charges	-
305000.00	To Honorarium to Sports Persons	375000.00	393463.00	By advertisement/Donation/Sponsorship	-
232180.00	To Legal & Professional Expenses	-	41400.00	By Licence Fee-FIBA Refrees/Commissioners	-
-	To Media & Publicity	55450.00		By Interest Received	-
1128216.00	To Meeting Expenses	-		Saving Banks	-
303632.37	To Office Expenses	54506.00	187655.00	(I) Andhra Bank, New Delhi	124904.00
100594.00	To President's Office Expenses	-	9916.00	(ii) Oriental Bank of Commerce, Delhi	10321.00
111186.00	To Printing and Stationery	73481.00	-	(iii) AXIS Bank Ltd. Calcutta	-
209659.00	To Clinic FIBA ASIA-coaches, referees	626513.00			
314696.00	To Repairs and Maintenance	-		Fixed Deposits	
1630000.00	To Rent	-	3275248.00	(I) Andhra Bank, New Delhi	1762697.00
3031280.00	To Salary/Honorarium/Wages	862000.00	333349.00	(ii) Oriental Bank of Commerce, Delhi	340286.00
228000.00	To Security Expenses	-	363303.00	(iii) AXIS Bank Ltd. Delhi	357435.00
131730.00	To Staff Welfare Expenses	-			
16068.00	To Service Tax	-	8763478.30	To Excess of Expenditure over Income	-
328053.84	To Telephone & Postage	-			
29939636.49	To National & International Tournament Expenses	1042357.00			
271874.00	To Travelling and Conveyance Expenses	1554664.00			
-	To Payment Towards Basketball Championship	1800000.00			
-	To Postage & Courier	48957.00			
24707.00	To Visa fee	-			
-	To Website Maintainances & Internet Expenses	28477.00			
-	To Excess of Income over Expenditure	7017354.00			
65968174.30		**15959057.00**	**65968174.30**		**15959057.00**

Signed as per report of date
For M/S. Adarsh Kumar & Co.
(Chartered Accountants)
(FRN No.- 013300N)

(Adarsh Kumar Aggarwal)
Prop. (M.No.-087559)

(K.GOVINDRAJ)
President

(CHANDER MUKHI SHARMA)
Secretary General

(DR. V.RAGOTHAMAN)
Treasurer

Place : New Delhi
Date : 30.03.2018

BASKETBALL FEDERATION OF INDIA

2B, Sagar Apartments, 6 - Tilak Marg, New Delhi 110001

BALANCE SHEET AS AT 31-03-2016

AMOUNT (IN RS.) 2014-15	LIABILITIES	AMOUNT (IN RS.) 2015-16	TOTAL AMOUNT (IN RS.) 2015-16	AMOUNT (IN RS.) 2014-15	ASSETS	AMOUNT (IN RS.) 2015-16	TOTAL AMOUNT (IN RS.) 2015-16
	GENERAL RESERVE				**FIXED ASSETS**		
-	Opening Balance	47946078.60		6457524.80	(As per Schedule 'B' attached)		5502555.80
47946078.60	Add:- Surplus for the year	7017354.00	54963432.60				
	CAPITAL RESERVE				**CURRENT ASSETS, LOANS AND ADVANCES:**		
165310.00	Opening Balance		165310.00		Current Assets		
	Secured Loans			979000.00	Security Deposits	979000.00	
2057849.00	Loan against Fixed Deposit:Andhra Bank		2057849.00	-	Recoverable from SAI	1500000.00	2479000.00
	CURRENT LIABILITIES :				**Income Tax Refund Receivable**		
18556064.85	(As per Schedule 'A' attached)		18606064.85	2776414.00	FY 2011-12	2776414.00	
				9145860.00	FY 2012-13	9145860.00	
				9848374.00	FY 2013-14	9848374.00	
				5135902.00	FY 2014-15	5135902.00	
				-	FY 2015-16	466043.00	27372593.00
					Loans & Advances		
				1676978.00	(As per Schedule 'C' attached)		1676978.00
					Fixed Deposits with Banks:		
				22354510.00	1) Oriental Bank of Commerce, Delhi	22660767.00	
				4077779.00	2) Axis Bank, Delhi	4398470.00	
				3893692.00	3) Andhra Bank	3893692.00	30952929.00
					Accrued Interst on FDR:		
				822110.00	1) Andhra Bank	1690553.00	1690553.00
					Cash and Bank Balance		
				1094.97	Cash in Hand		93.97
					CASH WITH SCHEDULE BANKS		
				1521638.41	1) Andhra Bank A/c No. 2393	3137797.41	
				255468.02	2) O.B.C. A/c No. 0548	265789.02	
				-	3) Corporation Bank	2134087.00	
				-221042.75	4) Andhra Bank A/c No. 10466	580280.25	6117953.68
68725302.45			**75792656.45**	**68725302.45**			**75792656.45**

Signed as per report of date
For M/S. Adarsh Kumar & Co.
(Chartered Accountants)
(FRN No.-013300N)

(Adarsh Kumar Aggarwal)
Prop. (M No.-087559)

(K.GOVINDRAJ)
President

(CHANDER MUKHI SHARMA)
Secretary General

(DR. V.RAGOTHAMAN)
Treasurer

Place : New Delhi
Date : 30.03.2018

Schedule 'B'

BASKETBALL FEDERATION OF INDIA

2B, Sagar Apartments, 6 - Tilak Marg, New Delhi 110001

Schedule of Depreciation for the year 2015-2016

S.No	Particulars	Opening as on 01.04.2015	Addition before 01.10.2015	Addition after 01.10.2015	Total Assets as on 31.03.2016	Rate of Depreciation	Depreciation charged	WDV as on 31.03.2016
1	Furniture & Fixture	483770.80	0.00	0.00	483770.80	10%	48377.00	435393.80
2	Electrical Equipment	630757.00	0.00	0.00	630757.00	15%	94614.00	536143.00
3	Fitness Equipment	1203095.00	0.00	0.00	1203095.00	15%	180464.00	1022631.00
4	Techincal Equipments	1307332.00	0.00	0.00	1307332.00	15%	196100.00	1111232.00
5	Trophies	77664.00	0.00	0.00	77664.00	15%	11650.00	66014.00
6	Cars	2731509.00	0.00	0.00	2731509.00	15%	409726.00	2321783.00
7	Computers & Printers	23396.00	0.00	0.00	23396.00	60%	14038.00	9358.00
8	Crockery	1.00	0.00	0.00	1.00		0.00	1.00
	Total	6457524.80	0.00	0.00	6457524.80		954969.00	5502555.80

Adarsh Kumar
Chartered Accountants

Schedule 'A'

BASKETBALL FEDERATION OF INDIA

Current Liabilities as on 31st March, 2016

S.NO.	PARTICULARS	AMOUNT (IN RS.)
1	ADVANCE MR. PREM PAL SINGH	55163.00
2	AUDIT FEE PAYABLE	72500.00
3	HONORARIUM PAYABLE	140000.00
4	KERALA BASKETBALL ASSOCIATION	3300.00
5	M/S SS GUARD SERVICES	16000.00
6	SECRETARY NDMC	447144.00
7	M/S JAGGANATH FABRICS	47811.00
8	M/S SAKHUJA STATIONERS	16456.00
9	M/S VPK ENTERPRISES	10013.00
10	CHANDIGARH BASKETBALL ASSOCIATION	114944.00
11	MRS. ROOPAM HARISH SHARMA	38173.85
12	EXPENSES PAYABLE	304739.00
13	NDMC	1197287.00
14	SPORTS AUTHORITY OF INDIA	1842534.00
15	ADVANCE FROM IMG RELIANCE	14300000.00
	Grand Total	18606064.85

For M/S. Adarsh Kumar & Co.
(Chartered Accountants)
(FRN No.- 013300N)

(Adarsh kumar Aggarwal)
Prop. (M.NO. 087559)

PLACE : NEW DELHI
DATE : 30.03.2018

Schedule 'C'

BASKETBALL FEDERATION OF INDIA

Loans & Advances as on 31st March, 2016

S.NO	PARTICULARS	AMOUNT (IN RS.)
1	Mr. Ashok Rangeen	12000.00
2	Mr. Ashok Sharma	17000.00
3	Mr. Lalesh Kumar	4023.00
4	Mr. Mohinder Singh, Patiala	20000.00
5	Pakwan	500000.00
6	Mr. Scott Flemming	2760.00
7	Maharashtra Basketball Assn.	1000000.00
8	Mr. V.Raghotomman	2719.00
9	Ms. Bhagwati Sharma	14414.00
10	Ms. Sunitha Suren	94242.00
11	Jharkhand Basketball Association	3300.00
12	TDS	6520.00
	Grand Total	1676978.00

For M/S. Adarsh Kumar & Co.
(Chartered Accountants)
(FRN No.- 013300N)

(Adarsh kumar Aggarwal)
Prop. (M.NO. 087559)

PLACE : NEW DELHI
DATE : 30.03.2018

BASKETBALL FEDERATION OF INDIA

2B, Sagar Apartments, 6 - Tilak Marg, New Delhi 110001

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31-03-2017

AMOUNT (IN RS.) 2015-16	EXPENDITURE	AMOUNT (IN RS.) 2016-17	AMOUNT (IN RS.) 2015-16	INCOME	AMOUNT (IN RS.) 2016-17
50000.00	To Audit Fee	50000.00	-	By Membership Fee	-
1220000.00	To Bad Debts	-	11610000.00	By Fee for Organizing Events	22185000.00
3869.00	To Bank Charges	1728.00	982756.00	By Grant From Sports Authority of India for Camps	929515.00
9096.00	To Conveyance and Transportation	27079.00	9080.00	By discount	-
954969.00	To Depreciation	807824.00	593948.00	By Misc. Reciepts	-
182364.00	To Foreign Coaches Expenses	-	167630.00	By Registration Charges - All India Tournaments	269940.00
-	To Hotel Expenses	1609005.00			
375000.00	To Honorarium to Sports Persons	-		By Interest Received	
55450.00	To Media & Publicity	202285.00		**Saving Banks**	
54506.00	To Office Expenses	223022.00	124904.00	(I) Andhra Bank, New Delhi	161399.00
73481.00	To Printing and Stationery	86546.00	10321.00	(ii) Oriental Bank of Commerce, Delhi	12641.00
626513.00	To Clinic FIBA ASIA-coaches, referees	-			
862000.00	To Salary/Honorarium/Wages	1738000.00		**Fixed Deposits**	
1042357.00	To National & International Tournament Expenses	2512482.00	1762697.00	(I) Andhra Bank, New Delhi	1673860.00
1554664.00	To Travelling and Conveyance Expenses	1115780.00	340286.00	(ii) Oriental Bank of Commerce, Delhi	323343.00
1800000.00	To Payment Towards Basketball Championship	2300000.00	357435.00	(iii) AXIS Bank Ltd, Delhi	384117.00
48957.00	To Postage & Courier	42708.00			
28477.00	To Website Maintainances & Internet Expenses	14677.00			
7017354.00	To Excess of Income over Expenditure	15208679.00			
15959057.00		**25939815.00**	**15959057.00**		**25939815.00**

Signed as per report of date
For M/S Adarsh Kumar & Co
(Chartered Accountants)
(FRN No. - 013000N)

(Adarsh Kumar Aggarwal)
Prop. (M.No. 087559)

(DR. V.RAGOTHAMAN)
TreasurerPresident

(CHANDER MUKHI SHARMA)
Secretary General

(K.GOVINDRAJ)
President

Place: New Delhi
Date: 30.03.2018

BASKETBALL FEDERATION OF INDIA

2B, Sagar Apartments, 6 - Tilak Marg, New Delhi 110001

BALANCE SHEET AS AT 31-03-2017

AMOUNT (IN RS.) 2015-16	LIABILITIES	AMOUNT (IN RS.) 2016-17	TOTAL AMOUNT (IN RS.) 2016-17	AMOUNT (IN RS.) 2015-16	ASSETS	AMOUNT (IN RS.) 2016-17	TOTAL AMOUNT (IN RS.) 2016-17
	GENERAL RESERVE				**FIXED ASSETS**		
	Opening Balance	54963432.60		5502555.80	As per Schedule 'B' attached		4694731.80
54963432.60	Add:- Surplus for the year	15208679.00	70172111.60				
					CURRENT ASSETS, LOANS AND ADVANCES:		
	CAPITAL RESERVE				Current Assets		
165310.00	Opening Balance		165310.00	979000.00	Security Deposits	979000.00	
	Secured Loans			1500000.00	Recoverable from SAI	360000.00	1339000.00
2057849.00	Loan against Fixed Deposit:Andhra Bank		2057849.00				
					Income Tax Refund Receivable		
	CURRENT LIABILITIES :			2776414.00	FY 2011-12	2776414.00	
18606064.85	As per Schedule 'A' attached		18709474.85	9145860.00	FY 2012-13	9145860.00	
				9848374.00	FY 2013-14	9848374.00	
				-	FY 2014-15	5135902.00	
				-	FY 2015-16	466043.00	
				5135902.00	FY 2016-17	568133.00	27940726.00
					Loans & Advances		
				2143021.00	As per Schedule 'C' attached		1533264.00
					Fixed Deposits with Banks:		
				22660767.00	1) Oriental Bank of Commerce, Delhi	22951775.00	
				4398470.00	2) Axis Bank, Delhi	4744175.00	
				3893692.00	3) Andhra Bank	3893692.00	31589642.00
					Accrued Interst on FDR:		
				1690553.00	1) Andhra Bank	2423704.00	2423704.00
					Cash and Bank Balance		
				93.97	Cash in Hand		9983.97
					CASH WITH SCHEDULE BANKS		
				3137797.41	1) Andhra Bank A/c No. 2393	3565251.41	
				265789.02	2) O.B.C. A/c No. 0548	278430.02	
				2134087.00	3) Corporation Bank	16642753.00	
				580280.25	4) Andhra Bank A/c No. 10466	1087259.25	21573693.68
75792656.45			**91104745.45**	**75792656.45**			**91104745.45**

Signed as per report of date
For M/S. Adarsh Kumar & Co
(Chartered Accountants)
(FRN No. 013300N)

(Adarsh Kumar Aggarwal)
Prop. (M.No. 087569)

(DR. V RAGOTHAMAN)
TreasurerPresident

(CHANDER MUKHI SHARMA)
Secretary General

(K.GOVINDRAJ)
President

Place: New Delhi
Date: 30.03.2018

Schedule 'A'

BASKETBALL FEDERATION OF INDIA

Current Liabilities as on 31st March, 2017

S.NO.	PARTICULARS	AMOUNT (IN RS.)
1	ADVANCE MR. PREM PAL SINGH	55163.00
2	AUDIT FEE PAYABLE	122500.00
3	HONORARIUM PAYABLE	140000.00
4	KERALA BASKETBALL ASSOCIATION	3300.00
5	M/S SS GUARD SERVICES	16000.00
6	SECRETARY NDMC	447144.00
7	M/S JAGGANATH FABRICS	47811.00
8	M/S SAKHUJA STATIONERS	16456.00
9	M/S VPK ENTERPRISES	10013.00
10	CHANDIGARH BASKETBALL ASSOCIATION	114944.00
11	MRS. ROOPAM HARISH SHARMA	38173.85
12	EXPENSES PAYABLE	304739.00
13	NDMC	1197287.00
14	SPORTS AUTHORITY OF INDIA	1842534.00
15	ADVANCE FROM IMG RELIANCE	14300000.00
16	ROOX SPORTS WEARS	53410.00
	Grand Total	18709474.85

For M/S. Adarsh Kumar & Co.
(Chartered Accountants)
(FRN No.- 013300N)

(Adarsh Kumar Aggarwal)
Prop. (M.No.-087559)

Place : New Delhi
Date : 30.03.2018

Schedule 'B'

BASKETBALL FEDERATION OF INDIA

2B, Sagar Apartments, 6 - Tilak Marg, New Delhi 110001

Schedule of Depreciation for the year 2016-2017

S.No	Particulars	Opening as on 01.04.2016	Addition before 01.10.2016	Addition after 01.10.2016	Total Assets as on 31.03.2017	Rate of Depreciation	Depreciation charged	WDV as on 31.03.2017
1	Furniture & Fixture	435393.80	0.00	0.00	435393.80	10%	43539.00	391854.80
2	Electrical Equipment	536143.00	0.00	0.00	536143.00	15%	80421.00	455722.00
3	Fitness Equipment	1022631.00	0.00	0.00	1022631.00	15%	153395.00	869236.00
4	Techincal Equipments	1111232.00	0.00	0.00	1111232.00	15%	166685.00	944547.00
5	Trophies	66014.00	0.00	0.00	66014.00	15%	9902.00	56112.00
6	Cars	2321783.00	0.00	0.00	2321783.00	15%	348267.00	1973516.00
7	Computers & Printers	9358.00	0.00	0.00	9358.00	60%	5615.00	3743.00
8	Crockery	1.00	0.00	0.00	1.00		0.00	1.00
	Total	5502555.80	0.00	0.00	5502555.80		807824.00	4694731.80

Schedule 'C'

BASKETBALL FEDERATION OF INDIA

Loans & Advances as on 31st March, 2017

S.NO.	PARTICULARS	AMOUNT (IN RS.)
1	Mr. Ashok Rangeen	12000.00
2	Mr. Ashok Sharma	17000.00
3	Mr. Lalesh Kumar	4023.00
4	Mr. Mohinder Singh, Patiala	20000.00
5	Pakwan	500000.00
6	Mr. Scott Flemming	2760.00
7	Maharashtra Basketball Assn.	1000000.00
8	Mr. V.Raghotomman	2719.00
9	Ms. Bhagwati Sharma	14414.00
10	Ms. Sunitha Suren	94242.00
11	Jharkhand Basketball Association	3300.00
12	TDS	6520.00
13	Advance Towards Office Expenses	-143714.00
	Grand Total	1533264.00

For M/S. Adarsh Kumar & Co.
(Chartered Accountants)
(FRN No.- 013300N)

Adarsh Kumar & Co. Chartered Accountants

(Adarsh Kumar Aggarwal)
Prop. (M.No.-087559)

Place : New Delhi
Date : 30.03.2018

BASKETBALL FEDERATION OF INDIA
No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001
Balance Sheet for the year ended 31.03.2018

LIABILITIES		Amount (In Rs.)	ASSETS		Amount (In Rs.)
			FIXED ASSETS		
GENERAL RESERVE:			(As per Schedule- B)		4009180.80
Opening Balance	70172111.60				
Add: Excess of Income Over Expenditure	15381161.06	85553272.66	**Current Assets, Loans & Advances**		
			Current Assets		
CAPITAL RESERVE:		165310.00	Recoverable From SAI	360000.00	
			Security Deposits	979000.00	
Current Liabilities:			Sponsorship Receivable	654000.00	1993000.00
(Unsecured & Unconfirmed)		18269409.00			
(As per Schedule- A)			Income Tax refund Receivable (old)		28792958.00
			Income Tax refund Receivable A.y 2018-19		928262.00
			Loans & Advances		
			(Unsecured & Unconfirmed)		1597542.00
			(As per Schedule- C)		
			Investments		
			Fixed Deposits and Accrued Interest with Banks:		33280243.00
			(Unconfirmed)		
			CASH AND BANK BALANCES:		
			Cash in Hand		5947.97
			Balance with Banks		
			(i) Andhra Bank A/c No. 2393	4001507.41	
			(ii) O.B.C A/c No 0548	289580.02	
			(iii) Andhra Bank A/c No. 10466	1567318.25	
			(iv) Corporation Bank	27522452.21	33380857.89
		103987991.66			103987991.66

Signed as per report of date
For M/S. Adarsh Kumar & Co.
(Chartered Accountants)
(FRN No.- 013300N)

(Adarsh Kumar Aggarwal)
Prop. (M.No.-087559)

(DR. V.RAGOTHAMAN)
Treasurer

(CHANDER MUKHI SHARMA)
Secretary General

(K.GOVINDARAJ)
President

Place : New Delhi
Date : 26.03.2019

BASKETBALL FEDERATION OF INDIA

(affiliated to FIBA - ASIA)

No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
To AMC & Website Expenses	493585.00	By Grant/Reimbursement From SAI / FIBA	6145121.00
To Boarding & Lodging Expenses	38970045.00	By Registration Charges - All India Tournaments	1567178.00
To Foreign Coach Expenses	946072.00	By Advertisement/Donation/Sponsorship	88334248.00
To Telephone & Postage	132262.00	By Other Income	685065.85
To National & International Tournament Expenses	28098931.00		
To Travelling & Conveyance Expenses	10367938.00	**By Interest Received**	
To Salary/Honorarium/Wages	2885451.00	**Saving Banks**	
To Clinic FIBA ASIA-coaches,referees	1775000.00	(i) Andhra Bank, New Delhi	187026.00
To Printing & Stationery	83730.00	(ii) Oriental Bank Of Commerce, Delhi	11150.00
To Office Expenses	196846.00	**Fixed Deposits**	
To Legal & Professional Expenses	22200.00	(i) Oriental Bank Of Commerce, Delhi	318404.00
To Bank Charges	19311.79	(ii) Axis Bank Ltd, New Delhi	411745.00
To Depreciation	685551.00	(iii) Andhra Bank, New Delhi	1552434.00
		By Interest on Income Tax Refund	845712.00
To Excess of Income Over Expenditure	15381161.06		
	100058083.85		**100058083.85**

Signed as per report of date
For M/S. Adarsh Kumar & Co.
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Place : New Delhi
Date : 26.03.2019