

BASKETBALL FEDERATION OF INDIA

2B, Sagar Apartments, 8 - 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. Receipts	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	-	-	By 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	-	Fixed Deposits	-
314696.00	To Repairs and Maintenance	-	-	(i) Andhra Bank, New Delhi	1762697.00
1630000.00	To Rent	-	-	(ii) Oriental Bank of Commerce, Delhi	340286.00
3031280.00	To Salary/Honorarium/Wages	862000.00	-	(iii) AXIS Bank Ltd. Delhi	357435.00
228000.00	To Security Expenses	-	-	To Excess of Expenditure over Income	-
131730.00	To Staff Welfare Expenses	-	-		
16068.00	To Service Tax	-	8763478.30		
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 Maintanances & 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

LIABILITIES	AMOUNT (IN RS.) 2014-15	AMOUNT (IN RS.) 2015-16	TOTAL AMOUNT (IN RS.) 2015-16	ASSETS	AMOUNT (IN RS.) 2015-16	TOTAL AMOUNT (IN RS.) 2015-16
GENERAL RESERVE Opening Balance	47946078.60	47946078.60		FIXED ASSETS (As per Schedule 'B' attached)		
Add: - Surplus for the year		7017354.00				
CAPITAL RESERVE Opening Balance	165310.00		54963432.60	CURRENT ASSETS, LOANS AND ADVANCES:		
Secured Loans			165310.00	Current Assets		
Loan against Fixed Deposit-Andhra Bank	2057849.00		2057849.00	Security Deposits	979000.00	5502555.80
CURRENT LIABILITIES: (As per Schedule 'A' attached)				Recoverable from SAI	1500000.00	2479000.00
	18556064.85		18556064.85	Income Tax Refund Receivable		
				FY 2011-12	2776414.00	
				FY 2012-13	9145860.00	
				FY 2013-14	9848374.00	
				FY 2014-15	5135902.00	
				FY 2015-16	5135902.00	27372593.00
					466043.00	
				Loans & Advances (As per Schedule 'C' attached)		
					1676978.00	1676978.00
				Fixed Deposits with Banks:		
				1) Oriental Bank of Commerce, Delhi	22060767.00	
				2) Axis Bank, Delhi	4388470.00	
				3) Andhra Bank	3893692.00	30952929.00
				Accrued Interest on FDR:		
				1) Andhra Bank	1690553.00	1690553.00
				Cash and Bank Balance		
				Cash in Hand		93.97
				CASH WITH SCHEDULE BANKS		
				1) Andhra Bank A/c No. 2393	3137797.41	
				2) O.B.C. A/c No. 0548	265789.02	
				3) Corporation Bank	2114087.00	
				4) Andhra Bank A/c No. 10466	580280.25	6117953.68
68725302.45	68725302.45	75792656.45	68725302.45			75792656.45

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

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

Place New Delhi
Date : 30.03.2018

(CHANDER MUKHI SHARMA)
Secretary General

(DR. V RAGOTHAMAN)
Treasurer

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	Technical 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



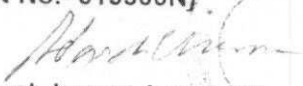
Schedule 'A'

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	11610000.00	By Membership Fee	22185000.00
1220000.00	To Bad Debts	-	982756.00	By Fee for Organizing Events	929515.00
3669.00	To Bank Charges	1728.00	9080.00	By Grant From Sports Authority of India for Camps	-
9096.00	To Conveyance and Transportation	27079.00	593948.00	By discount	-
954969.00	To Depreciation	807824.00	167630.00	By Misc. Receipts	269940.00
182364.00	To Foreign Coaches Expenses	-	-	By Registration Charges - All India Tournaments	-
375000.00	To Hotel Expenses	1609005.00	-	By Interest Received	-
55450.00	To Honorarium to Sports Persons	-	124904.00	Saving Banks	161399.00
54506.00	To Media & Publicity	202285.00	10321.00	(i) Andhra Bank, New Delhi	12641.00
73481.00	To Office Expenses	223022.00	-	(ii) Oriental Bank of Commerce, Delhi	-
626513.00	To Printing and Stationery	86546.00	-	Fixed Deposits	-
862000.00	To Clinic FIBA ASIA-coaches, referees	-	1738000.00	(i) Andhra Bank, New Delhi	1673860.00
1042357.00	To Salary/Honorarium/Wages	2512482.00	1762697.00	(ii) Oriental Bank of Commerce, Delhi	323343.00
1554664.00	To National & International Tournament Expenses	1115780.00	357435.00	(iii) AXIS Bank Ltd, Delhi	384117.00
1800000.00	To Travelling and Conveyance Expenses	2300000.00	-	-	-
48957.00	To Payment Towards Basketball Championship	42708.00	-	-	-
28477.00	To Postage & Courier	14677.00	-	-	-
7017354.00	To Website Maintanances & Internet Expenses	15208679.00	-	-	-
-	To Excess of Income over Expenditure	-	-	-	-
15959057.00		25939815.00	15959057.00		25939815.00

Signed as per report of date

For M/S Adarsh Kumar & Co

(Chartered Accountants)

(FRN No - 01330009)

Adarsh Kumar & Co.

(Adarsh Kumar Aggarwal)

Prop. (M No. 037559)

Place New Delhi

Date 30.03.2018

(DR. V. RAGOTHAMAN)

Treasurer/President

(CHANDER MUKHI SHARMA)

Secretary General

(K. GOVINDRAJ)

President

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
54963432.60	GENERAL RESERVE Opening Balance	54963432.60		5502555.80	FIXED ASSETS As per Schedule 'B' attached		4694731.80
15208679.00	Add: - Surplus for the year	15208679.00	70172111.60				
165310.00	CAPITAL RESERVE Opening Balance		165310.00	979000.00	CURRENT ASSETS, LOANS AND ADVANCES: Current Assets	979000.00	
2057849.00	Secured Loans		2057849.00	1500000.00	Security Deposits	3600000.00	1339000.00
	Loan against Fixed Deposit, Andhra Bank				Recoverable from SAI		
18606064.85	CURRENT LIABILITIES: As per Schedule 'A' attached		18709474.85	2776414.00	Income Tax Refund Receivable	2776414.00	
				9145860.00	FY 2011-12	9145860.00	
				9848374.00	FY 2012-13	9848374.00	
					FY 2013-14	5135902.00	
					FY 2014-15	466043.00	
				5135902.00	FY 2015-16	568133.00	27940726.00
					FY 2016-17		
				2143021.00	Loans & Advances As per Schedule 'C' attached		1533264.00
				22660767.00	Fixed Deposits with Banks:	22951775.00	
				4398470.00	1) Oriental Bank of Commerce, Delhi	4744175.00	
				3893692.00	2) Axis Bank, Delhi	3893692.00	31589642.00
					3) Andhra Bank		
				1690553.00	Accrued Interest on FDR:	2423704.00	2423704.00
					1) Andhra Bank		
				93.97	Cash and Bank Balance Cash in Hand		9983.97
				3137797.41	CASH WITH SCHEDULE BANKS	3665251.41	
				265789.02	1) Andhra Bank A/c No. 2393	278430.02	
				2134087.00	2) O.B.C. A/c No. 0548	16642753.00	
				580280.25	3) Corporation Bank	1087259.25	21573693.68
					4) Andhra Bank A/c No. 10466		
75792656.45			91104745.45	75792656.45			91104745.45

Signed as per report of date
For M/S. Adarsh Kumar & Co.
(Chartered Accountants)
(FRN No. 013800N)

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

(CHANDER MUKHI SHARMA)
Secretary General

(K. GOVINDRAJ)
President

BASKETBALL FEDERATION OF INDIA

Current Liabilities as on 31st March, 2017

Schedule 'A'

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

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	Technical 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

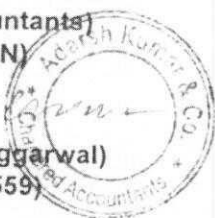
For M/S. Adarsh Kumar & Co.

(Chartered Accountants)

(FRN No.- 013300N)

(Adarsh Kumar Aggarwal)

Prop. (M.No.-087559)

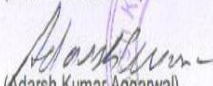


Place : New Delhi

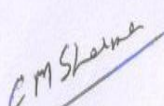
Date : 30.03.2018

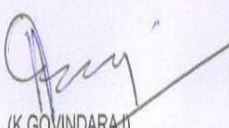
BASKETBALL FEDERATION OF INDIA No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 Balance Sheet for the year ended 31.03.2018					
LIABILITIES		Amount (In Rs.)	ASSETS		Amount (In Rs.)
GENERAL RESERVE:			FIXED ASSETS		
Opening Balance	70172111.60		(As per Schedule- B)		4009180.80
Add: Excess of 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	Income Tax refund Receivable (old)		28792958.00
(As per Schedule- A)			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.RAGOTTHAMAN)
Treasurer


(CHANDER MUKHI SHARMA)
Secretary General


(K.GOVINDARAJ)
President

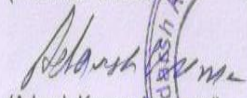
Place : New Delhi
Date : 26.03.2019

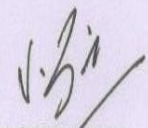
BASKETBALL FEDERATION OF INDIA (affiliated to FIBA - ASIA) No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001			
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018			
Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
To AMC & Website Expenses	493585.00	By Grant/Reimbursement 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
To Excess of Income Over Expenditure	15381161.06	By Interest on Income Tax Refund	845712.00
	100058083.85		100058083.85

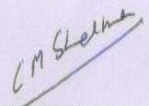
Signed as per report of date
For M/S. Adarsh Kumar & Co.

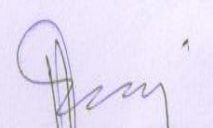
(Chartered Accountants)

(FRN No.- 013300)


(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