RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM	Secretary General	i reasurer //	Licologiic	CHED ACCO
Charles Control Cont	or reference or real real		President	-
Caffillated to FIBA ASIA No. 28, Sagar Apartments, 6 Tillak Marg, New Delhi 110001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 Receipts Payments Payments Payments Payments Payme	er Mikhi Sharmal	(V Raghothaman)	(K GOVINDARAJ)	am)
Carillated to FIBA ASIA No. 28, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 By Staff Salaries Paid By Staff Salaries Paid By Command Conduct Expenses Salazano	\$1	1000		Bangaior
Cash in Hand Commerce Ac 00012010000540 12641.00 Staffs Bank Ac 1085101000533 12641.00 Staffs Bank Ac 1085101000540 12641.00 Commerce Ac 00012010000540 12641.0	1		Bon	4
Cash at Bank Arc 1002393)			State of Control of Co
Cash at Bank Ac Commerce A/c 00012010000540 12841.00 10001 10001000540 10001000540 10001000540 10001000540 1000100000540 10001000000540 10001000000540 10001000000000000000000000000000000)	Chartened Account to HARAM
Mo. 2B, Sagar Apartments, 6 Tillak Marg, New Delhi 110001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 Amount (in Rs.) By Staff Salaries Paid			vided to us	Prepared on the basis of the information and documents provided to us
Captillated to FIBA - ASIA) No. 2B, Sagar Apartments, 6 Tilak Marg, New Delihi 110001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 Receipts Amount (in Rs.) Payments Payments			31397740.65	
Cash in test TDS 130570.00 Expenses		h .	24207740.65	
Amount (in Rs.) By Staff Salaries Paid	278430.02			
Cash at Bank Cash	16642753.00	Corporation Bank A/c 01/501601000533	12041.00	Charles Pain of Collisions No 000 120 10000040
Cash at Bank IDAN	1087259.25		30829.00	Oriental Bank of Commerce A/c 00012010000540
Carterions	3528126.4		130570.00	Andhra Bank A/C 10851011002393
Cash in Hand Cash				Andha Bask A's Appendix appendix
Caffillated to FIBA - ASIA No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 Amount (in Rs.)	0.0		736198.00	To FD Interest - Andhra Bank net TDS
Caffillated to FIBA - ASIA) No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 Receipts			929515.00	To Reimbursements from FIBA
ASKE BALL FEDIXALION OF FIRE)0	269940.00	To Tournament Registration Fees Received
Caffillated to FIBA - ASIA No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 Payments	57385.0	00 By Telephone/Internet & Postage	14210000.00	To Fee for Organizing Events net TDS
ASIAC BALL FEURA ASIA No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 Receipts Amount (In Rs.) Payments Payments	85393.0		8960000.00	To Advertisement/Donation
Commerce A/c 00012010000540 Cast Columnary Col	163330.9	By Office Expenses		
ABOKE BALL FEURA ION Of INDICATION	1728.0)2 By Bank Charges	265789.03	Oriental Bank of Commerce A/c 00012010000540
ABOKE BALL FEURA ION OF INDICATION	2751864.0	00 By Travelling & Conveyance Expenses	2134087.0	Corporation Bank A/c 017501601000533
Comparison of the part of th	202285.0	25 By Media/PR Expenses	580280.2	Andhra Bank A/c 108510100010466
(affiliated to FIBA - ASIA) No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 Receipts Amount (in Rs.) By Staff Salaries Paid 93.97 By Tournament Expenses By Roox Sports Wear for sports items purchase	2300000.0	11 By Tournament Conduct Expenses	3137797.4	Andhra Bank A/c 108510011002393
(affiliated to FIBA - ASIA) No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 Receipts Amount (in Rs.) Payments Amount (in Rs.) By Staff Salaries Paid 93.97 By Tournament Expenses	380627.0	sports items purch		Cash at Bank:
(affiliated to FIBA - ASIA) No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 Receipts Amount (in Rs.) Payments Amount (in Rs.) By Staff Salaries Paid	2180559.0	97 By Tournament Expenses	93.9	Cash in Hand
(affiliated to FIBA - ASIA) No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.3.2017 Amount (in Rs.) Payments	1738000.0	By Staff Salaries Paid		To Opening Balance
017	Amount (in Rs	Payments	Amount (in Rs.	Receipts
(affiliated to FIBA - ASIA) No. 2B, Sagar Apartments, 6 Tilak Marg, New Delhi 110001		OR THE PERIOD FROM 01.04.2016 TO 31.3.2017	NTS ACCOUNT FO	RECEIPTS AND PAYMI
(affiliated to FIBA - ASIA)		6 Tilak Marg, New Delhi 110001	Sagar Apartments,	No. 2B.
BASKE BALL FEURALION OF HAUS		to FIBA - ASIA)	(affiliated t	
		EDRATION OF INDIA	KETBALL FE	BAS

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REPORT

We have prepared the Receipts and payments account of M/s. BASKETBALL FEDERATION OF INDIA – Affiliated to FIBA – ASIA, for the period from 01.04.2016 to 31.03.2017, based on the following information and documents furnished to us by Bangalore Office.

- 1. Payment Vouchers with supporting documents
- 2. Receipts with supporting Bank challans
- 3. Transaction Statements of the following Bank accounts:
 - a) Andhra Bank A/c 108510011002393
 - b) Andhra Bank A/c 108510100010466
 - c) Corporation Bank A/c 017501601000533
 - d) Oriental Bank of Commerce A/c 00012010000540

for B SANTHARAM & CO Chartered Accountants

Firm Registration No. 015721S

Bangalore

Proprietor
Membership No. 203010

Place: Bangalore Date: 27.12.2017