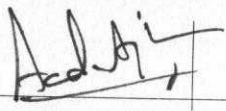
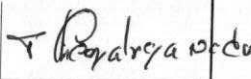
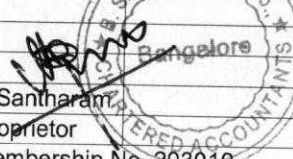
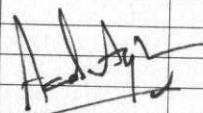
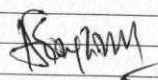
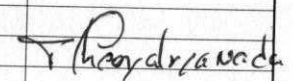

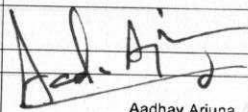
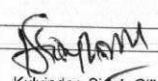
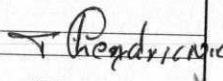


BASKETBALL FEDERATION OF INDIA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 to 31.03.2023

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
To Opening Balance		By AMC & Website Expenses	840489.54
Cash in Hand	1496.00	By Awards/Prize Money	1400000.00
Cash at Bank:		By Meeting Expenses	23575.00
Union Bank of India A/c 108510011002393	24634981.84	By Boarding & Lodging Expenses	158825.00
Union Bank of India A/c 108510100010466	11878.13	By Foreign Coach Expenses	91693.00
Union Bank of India A/c 510101004802062	18463380.21	By Telephone & Postage	44890.00
To Grant/Reimbursement From SAI/FIBA/SABA (net TDS)	45390787.24	By Audit Fees	144550.00
To Registration Charges and Affiliation Fees	316980.00	By Affiliation Fees & others	401489.00
To Sponsorship received (net TDS)	17368000.00	By National & International Tournament Expenses	74348840.40
To Donation received	5000000.00	By Travelling & Conveyance Expenses	12941417.00
To Tournament grant paid - refunded	6200000.00	By Salary/Honorarium/Wages	1980000.00
To Savings Bank Interest:		By Rent for Foreign Coach accomodation (net TDS)	877500.00
Union Bank of India	572804.00	By Printing & Stationery	182440.00
		By Office & Administration Expenses	241978.46
To Headstart Arena Ltd - Performance Guarantee recd - refundable	8250000.00	By Legal & Professional Expenses	16412470.00
To rent deposit return received	750000.00	By Bank Charges	35286.35
To FD Closure proceeds	2722383.00	By car purchase	1502441.00
		By Printer purchase	22500.00
		By rent deposit paid	525000.00
		By advance for 75th Senior Men Championship (Chennai) returned	375000.00
		By TDS on rent paid	114000.00
		By TDS on cash withdrawal	2145.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank:	
		Union Bank of India A/c 108510011002393	4693659.13
		Union Bank of India A/c 108510100010466	12321.43
		Union Bank of India A/c 510101004802062	12310180.11
	129682690.42		129682690.42
As per our report of even date			
for M/s. B Santharam & Co (Chartered Accountants) FRN: 015721S Bangalore		For Basketball Federation of India	
B Santharam Proprietor Membership No. 203010	Aadhav Arjuna President	Kulvinder Singh Gill Secretary General	T Chengalraya Naidu Treasurer
Place: Bangalore Date: 21.11.2023	Place: Delhi Date: 21.11.2023	Place: Delhi Date: 21.11.2023	Place: Delhi Date: 21.11.2023

Basketball Federation of India
Income & Expenditure Account for the year ended 31/03/2023

31.3.2022	Expenditure	31.3.2023	31.3.2022	Income	31.3.2023
792794.00	To AMC & Website Expenses	904489.54	11295244.00	By Grant/Reimbursement From SAI/FIBA	54308007.24
100000.00	To Awards/Prize Money	1400000.00	59490.00	By Registration Charges and Affiliation Fees	316980.00
160812.00	To Meeting Expenses	23575.00	13500000.00	By Sponsorship received	17820000.00
315759.00	To Boarding & Lodging Expenses	158825.00	0.00	By Donation received	5000000.00
33386.00	To Foreign Coach Expenses	91693.00	0.00	By Tournament grant paid - refunded	6200000.00
18424.00	To Telephone & Postage	44890.00			
144550.00	To Audit Fees	144550.00			
228693.00	To Affiliation Fees & other Registration fee	401489.00		By Interest Received	
28015594.00	To National & International Tournament Expenses	74870621.40	796709.00	Saving Banks	
1299507.00	To Travelling & Conveyance Expenses	13344631.00		(i) Union Bank of India	572804.00
1795000.00	To Salary/Honorarium/Wages	1955000.00		Fixed Deposits	
1314000.00	To Rent for Foreign Coach accomodation	975000.00	296010.00	(i) Punjab National Bank, Delhi	334886.00
63762.00	To Printing & Stationery	182440.00	0.00	(ii) Axis Bank Ltd, New Delhi	0.00
453245.71	To Office & Administration Expenses	287211.46	19945.00	(iii) Union Bank of India, New Delhi	11922.00
247400.00	To Legal, Professional & Certification Fee	16412470.00	32500.00	(iv) Union Bank of India, Bangalore	99870.00
22873.44	To Bank Charges	35286.35			
0.00	To Income tax expenses	143797.00			
362530.00	To Depreciation	541727.00	0.00	By Interest on Income tax refund	98549.00
-9368432.15	To Excess of Income Over Expenditure	-27154677.51			
25999898.00		84763018.24	25999898.00		84763018.24
As per our report of even date for M/s. B Santharam & Co (Chartered Accountants) FRN: 015721S				For Basketball Federation of India	
					
B Santharam Proprietor Membership No. 203010			Aadhav Arjuna President	Kulvinder Singh Gill Secretary General	T Chengalraya Naidu Treasurer
Place: Bangalore Date: 21.11.2023			Place: Delhi Date: 21.11.2023	Place: Delhi Date: 21.11.2023	Place: Delhi Date: 21.11.2023

Basketball Federation of India						
Balance Sheet for the year ended 31/03/2023						
31.03.2022	Liabilities		31.03.2023	31.03.2022	Assets	
					FIXED ASSETS	31.03.2023
	GENERAL RESERVE:			2139226.80	As per Schedule 'B'	3108928.80
	Opening Balance	65735119.00				
65735119.00	Add: Excess of Income Over Expenditure	-27154677.51	38580441.49		Current Assets, Loans & Advances	
				979000.00	Current Assets	
165310.00	CAPITAL RESERVE:		165310.00		Security Deposits	979000.00
				24663542.00	Income Tax refund receivable	26247309.00
	Current Liabilities:				As per Schedule 'C'	
22824524.00	As per Schedule 'A'		25413242.00		Loans & Advances (Unsecured and Unconfirmed)	
				1723265.02	As per Schedule 'D'	3018593.02
					Investments	
				16108183.00	Fixed Deposits and Accrued Interest with Banks:	13789002.00
					As per Schedule 'E'	
					CASH AND BANK BALANCES:	
				1496.00	Cash in Hand	0.00
				24634981.84	Cash with Scheduled Banks	
					Union Bank of India A/c 108510011002393	4693659.13
				11878.13	Union Bank of India A/c 108510100010466	12321.43
				18463380.21	Union Bank of India A/c 510101004802062	12310180.11
88724953.00			64158993.49	88724953.00		64158993.49
As per our report of even date for M/s. B Santharam & Co (Chartered Accountants) FRN: 015721S			For Basketball Federation of India			
 B Santharam Proprietor Membership No. 203010			 Aadhav Arjuna President		 Kulvinder Singh Gill Secretary General	
 T Chengalraya Naidu Treasurer			Place: Delhi		Place: Delhi	
Place: Bangalore			Date: 21.11.2023		Date: 21.11.2023	
Date: 21.11.2023			Date: 21.11.2023		Date: 21.11.2023	