

AUDIT REPORT

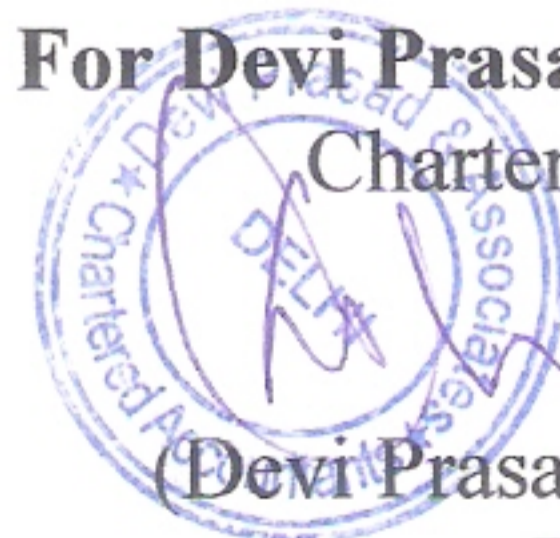
We have audited the attached Balance Sheet of **Baseball Association Delhi**, a society registered under the Societies Registration Act, as on 31.03.2012 and the Income and Expenditure Account for the year ending on that date. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an expert opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the society so far as it appears from our examination of these books.
- (c) The Balance Sheet and Income and Expenditure account dealt with by the report are in agreement with the books of accounts.
- (d) In our opinion and to the best of information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) in the case of Balance Sheet, of the state of affairs of the society as on 31st March, 2012, and
 - (ii) in the case of Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

Place : Delhi
Dated 15.06..2012

For Devi Prasad & Associates
Chartered Accountants



(Devi Prasad Chaurasia)
Prop.

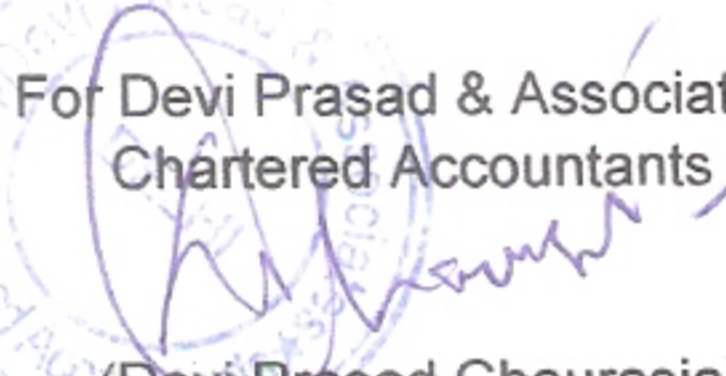
BASEBALL ASSOCIATION DELHI
INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 31.03.2012

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Accounting Charges	2,500.00	By Donation Received	100,500.00
To Audit Fee	3,500.00	By Interest Received on Saving Bank	92.00
To Conveyance Exp.	750.00	By Subscription Received	1,100.00
To Entry Fee	600.00	By Net Deficit- Excess of Expenditure	624.00
To Membership Fee	1,000.00	Over Income	
To Misc. Expenses	1,441.00		
To National Championship Exp.	39,500.00		
To Coaching Camp Expenses	23,200.00		
To Players kit Expenses	28,800.00		
To Postage & Telegram	650.00		
To Printing & Stationery Exp.	375.00		
	102,316.00		102,316.00

Note: See Schedule -I for notes on accounts

As per our Report of even date annexed

Place : Delhi
 Dated : 15.06.2012

For Devi Prasad & Associates
 Chartered Accountants

 (Devi Prasad Chaurasia)
 Prop.

For Baseball Association Delhi


 President


 Secretary


 Treasurer

BASEBALL ASSOCIATION DELHI
BALANCE SHEET AS ON 31.03.2012

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL FUND	4,572.00	<u>CURRENT ASSETS:</u>	
Unsecured Loan	110,000.00	Cash in Hand	2,277.25
		State Bank Of Patiyala - s/a	2,458.67
<u>CURRENT LIABILITIES:</u>		<u>DEFICIT ACCOUNT:</u>	
Devi Prasad & Associates	6,000.00	Balance b/f	115212.08
		Add: Excess of Expenditure over Income	624.00
			115,836.08
	120,572.00		120,572.00

Note: See Schedule -I for notes on accounts

As per our Report of even date annexed

Place : Delhi
Dated : 15.06.2012

For Devi Prasad & Associates
Chartered Accountants
(Devi Prasad Chaurasia)
Prop.

For Baseball Association Delhi


President


Secretary


Treasurer

BASEBALL ASSOCIATION DELHI


NOTES ON ACCOUNTS
For the year ending 31.03.2012

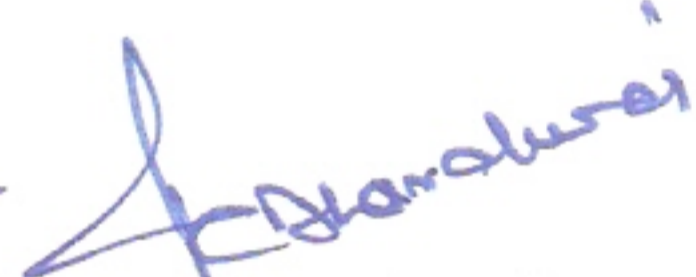
1. Accounts have been prepared on accrual basis of accounting.
2. The Association incurred its main expenses on Team participation in National baseball championships and expenses incurred on coaching of team.
3. There is no Fixed Assets in the Association.
4. Various credit balances regarding unsecured loans are subject to confirmation
5. These notes form an integral of part of the accounts and have been duly authenticated.

Place : Delhi

Dated: 15.06.2012

For Baseball Association Delhi

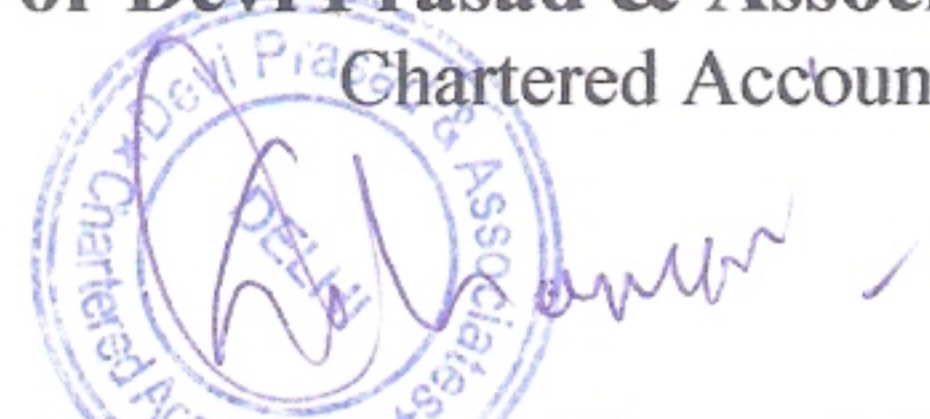

(President)


(Secretary)


(Treasurer))

As per our report of even date annexed

For Devi Prasad & Associates
Chartered Accountants


(Devi Prasad Chaurasia)
Prop.

AUDIT REPORT

We have audited the attached Balance Sheet of **Baseball Association Delhi**, a society registered under the Societies Registration Act, as on 31.03.2013 and the Income and Expenditure Account for the year ending on that date. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an expert opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the society so far as it appears from our examination of these books.
- (c) The Balance Sheet and Income and Expenditure account dealt with by the report are in agreement with the books of accounts.
- (d) In our opinion and to the best of information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) in the case of Balance Sheet, of the state of affairs of the society as on 31st March, 2013, and
 - (ii) in the case of Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

Place : Delhi
Dated 15.05.2013

For Devi Prasad & Associates
Chartered Accountant



(Devi Prasad Chaurasia)
Prop.

BASEBALL ASSOCIATION DELHI
INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 31.03.2013

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Accounting Charges	2,500.00	By Donation Received	138,000.00
To Audit Fee	4,500.00	By Interest Received on Saving Bank	99.00
To Conveyance Exp.	810.00	By Subscription Received	1,200.00
To Entry Fee	600.00	By Net Deficit- Excess of Expenditure	531.00
To Membership Fee	1,000.00	Over Income	
To Misc. Expenses	1,060.00		
To National Championship Exp.	40,500.00		
To Coaching Camp Expenses	52,000.00		
To Players kit Expenses	36,000.00		
To Postage & Telegram	390.00		
To Printing & Stationery Exp.	470.00		
	139,830.00		139,830.00

Note: See Schedule -I for notes on accounts

As per our Report of even date annexed

Place : Delhi
 Dated : 15.05.2013

For Devi Prasad & Associates
 Chartered Accountants

(Devi Prasad Chaurasia)
 Prop.

For Baseball Association Delhi


 President


 Secretary


 Treasurer

BASEBALL ASSOCIATION DELHI
BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL FUND	4,572.00	CURRENT ASSETS:	
Unsecured Loan	105,000.00	Cash in Hand	1,147.25
		State Bank Of Patiyala - s/a	2,557.67
CURRENT LIABILITIES:		DEFICIT ACCOUNT:	
Devi Prasad & Associates	10,500.00	Balance b/f	115836.08
		Add: Excess of Expenditure over Income	531.00
	120,072.00		116,367.08
			120,072.00

Note: See Schedule -I for notes on accounts


As per our Report of even date annexed

Place : Delhi
Dated : 15.05.2013

For Devi Prasad & Associates
Chartered Accountants

(Devi Prasad Chaurasia)
Prop.

For Baseball Association Delhi


President


Secretary


Treasurer

BASEBALL ASSOCIATION DELHI

NOTES ON ACCOUNTS
For the year ending 31.03.2013

1. Accounts have been prepared on accrual basis of accounting.
2. The Association incurred its main expenses on Team participation in National baseball championships and expenses incurred on coaching of team.
3. There is no Fixed Assets in the Association.
4. Various credit balances regarding unsecured loans are subject to confirmation
5. These notes form an integral of part of the accounts and have been duly authenticated.

Place : Delhi

Dated: 15.05.2013

As per our report of even date annexed

For Baseball Association Delhi

For Devi Prasad & Associates

Chartered Accountants

(President)

(Secretary)

(Treasurer)



(Devi Prasad Chaurasia)

Prop.

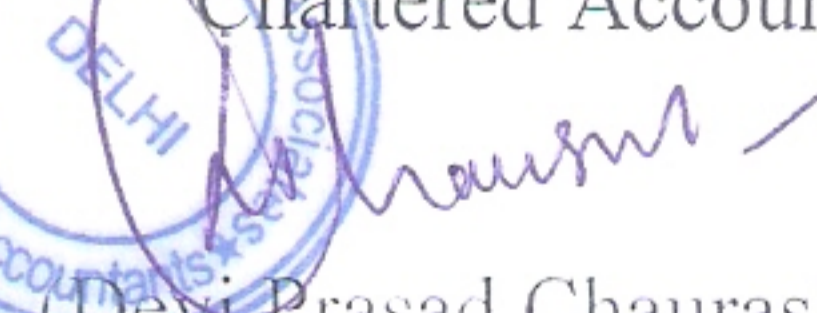
AUDIT REPORT

We have audited the attached Balance Sheet of **Baseball Association Delhi**, a society registered under the Societies Registration Act, as on 31.03.2014 and the Income and Expenditure Account for the year ending on that date. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an expert opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

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- (c) The Balance Sheet and Income and Expenditure account dealt with by the report are in agreement with the books of accounts.
- (d) In our opinion and to the best of information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) in the case of Balance Sheet, of the state of affairs of the society as on 31st March, 2014, and
 - (ii) in the case of Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

Place : Delhi
Dated :04.07.2014

For Devi Prasad & Associates
Chartered Accountants

(Devi Prasad Chaurasia)
Prop.

BASEBALL ASSOCIATION DELHI
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL FUND	4,572.00	<u>CURRENT ASSETS:</u>	
		Cash in Hand	1,228.25
Unsecured Loan	330,000.00	State Bank of Patiyala	1,079.67
		Grant Receivable	254,396.00
<u>CURRENT LIABILITIES:</u>		<u>DEFICIT ACCOUNT:</u>	
Expenses Payable	46,000.00	Balance b/f	116367.08
Devi Prasad & Associates	15,500.00	Add: Excess of Expenditure over Income	<u>23001.00</u>
			139,368.08
	<u>396,072.00</u>		<u>396,072.00</u>

Note: See Schedule -I for notes on accounts

As per our Report of even date annexed

Place : Delhi
Dated : 04.07.2014

For Devi Prasad & Associates
Chartered Accountants



(Devi Prasad Chaurasia)
Prop.

For Baseball Association Delhi




 President Secretary Treasurer


BASEBALL ASSOCIATION DELHI
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2014

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Accounting Charges	6,000.00	By Grant Received	361,900.00
To Audit Fee	5,000.00	By Donation Received	150,000.00
To Bank Charges	74.00	By Interest Received	992.00
To Coaching Camp Expenses	171,910.00	By Subscription Received	1,200.00
To Entry Fee	800.00	By Net Deficit -Excess of Expenditure	
To Membership Fee	1,000.00	Over Income	23,001.00
To Misc. Expenses	3,454.00		
To National Championship Exp.	216,930.00		
To Printing & Stationery Exp.	2,360.00		
To State Championship Exp.	94,440.00		
To Travelling Expenses	35,125.00		
	537,093.00		537,093.00

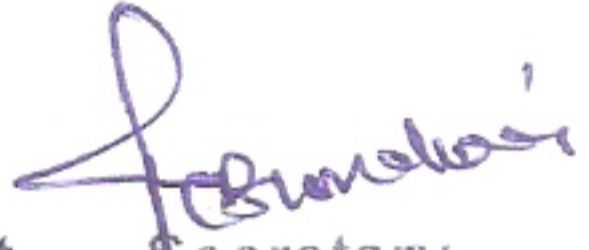
Note: See Schedule -I for notes on accounts

As per our Report of even date annexed

Place : Delhi
Dated : 04.07.2014


For Devi Prasad & Associates
Chartered Accountants /
(Devi Prasad Chaurasia)
Prop.

For Baseball Association Delhi



President Secretary Treasurer

BASEBALL ASSOCIATION DELHI

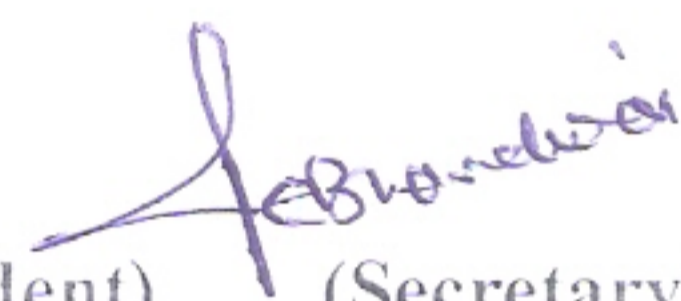
NOTES ON ACCOUNTS
For the year ending 31.03.2014

1. Accounts have been prepared on accrual basis of accounting.
2. There is no Fixed Assets in the Association.
3. Unsecured loans are subject to confirmation.
4. These notes form an integral of part of the accounts and have been duly authenticated.

Place : Delhi

Dated: 04.07.2014

For Baseball Association Delhi


(President)

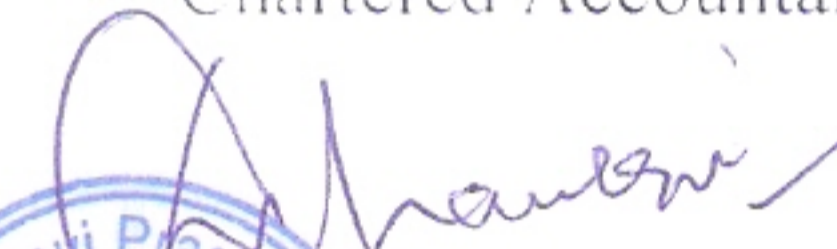
(Secretary)


(Treasurer)

As per our report of even date annexed

For Devi Prasad & Associates

Chartered Accountants


(Devi Prasad Chaurasia)
Prop.



(see Government of India's Decision (1) below Rule 150)

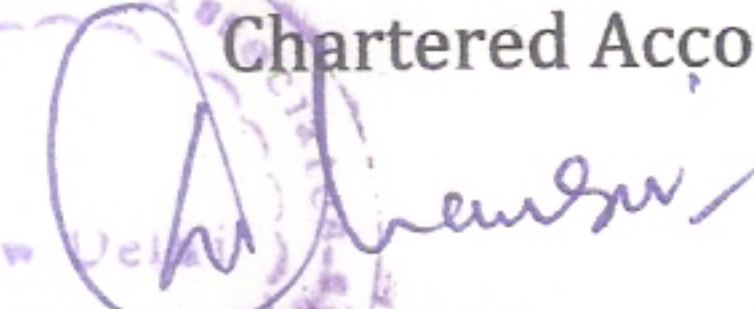
UTILISATION CERTIFICATE

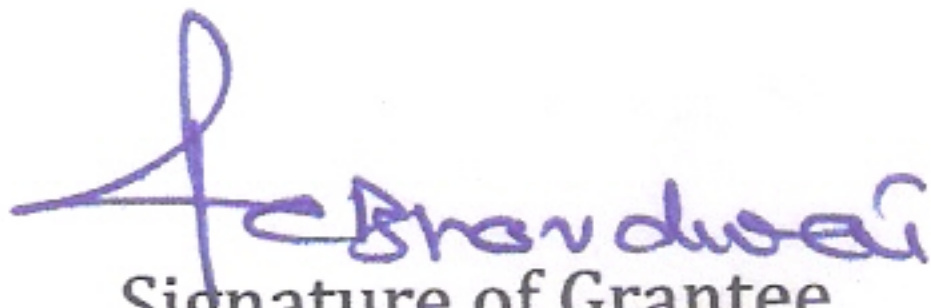
Sl. No	Letter No. & Date	Amount	
1	DE41/1(28) Sports/2011/7555-58 dated 17 th Oct, 2014	1,20,400-00	Certified that out of Rs.1,20,400.00/- (One Lac Twenty thousand four hundred only)of Grant -in-Aid as Ist Installment sanctioned during the year 2014-15 in favour Baseball Association Delhi(Regd.) under this ministry / Department letter no. given in the margin and Rs.NIL on account of unspent balances of the previous year , a sum of Rs. 1,20,400.00/-(one Lac Twenty thousand four hundred only) has been utilized for the purpose of Sports Activities undertaken in financial year 2014-15 for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to Govt.(vide NO. NIL dated NIL) will be adjusted towards the grant-in -Aid payable during the next year_N/A.
	Total Rs.	1,20,400.00	

2. Certified that I have satisfied myself that the conditions on which the Grants-in-Aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned

Kind of Checks exercised:

1. Vouchers
2. Cash Book
3. Ledger Account
4. Bills/Cash Invoice etc.

For Devi Prasad & Associates
Chartered Accounts

(Devi Prasad Chaurasia)
Prop.


Signature of Grantee
Designation & Rubber stamp

Dated:24/02/2015
Place: New Delhi

Gen. Secretary
Baseball Association Delhi
E-19/12-13, Sect-3, Rohini,
Delhi-110085

