

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

Name of The Public Trust : Roll Ball Federation of India

Balance Sheet As At March 31, 2018

FUNDS AND LIABILITIES	Sub Total	31.3.2018 ₹	PROPERTY AND ASSETS	Sub Total	31.3.2018 ₹
Trust Funds Or Corpus --			Capital Account		
Balance as per last Balance Sheet --- ---	-	-	Reserves and Surplus	24,91,065.64	20,38,550.56
Adjustments During the Year (Give details) ---	-	-	Less:- Surplus	4,52,515.08	-
Add :- Funds received during the year	-	-			
Less : Medical Aid Provided	-	-	Investments		
			Note : The Market value of the above investment is Rs.....		
Other Earmarked Funds---			Fixed Asset		
(Created under the provisions of the trust deed or scheme out of the income)			Computer and Alliance		10,920.00
Depreciation Funds --- --- ---	-	-	Balance as per last Balance Sheet --- ---	1,532.80	
Sinking Fund --- --- ---	-	-	Additions during the year --- --- ---	12,500.00	
Reserve Fund --- --- ---	-	-	Less : Sales during the year --- --- ---		
Any other Provision --- --- ---	-	-	Depreciation upto date --- --- ---	3,112.80	
			Air Conditioner	21,494.50	18,270.40
			Less : Sales during the year --- --- ---		
			Depreciation upto date --- --- ---	3,224.10	
Loans (Secured Or Unsecured)		24,50,000.00	Dell Battery	2,960.00	1,776.00
From Vasant Rathi --- ---	10,00,000.00		Less : Sales during the year --- --- ---		
From International Roll Ball Federation Of India	9,00,000.00		Depreciation upto date --- --- ---	1,184.00	
From Maharashtra Roll Ball Association	50,000.00				
From Leelabai Rathi --- ---	5,00,000.00		Finger Print Scanner	3,800.00	3,040.00
			Less : Sales during the year --- --- ---		
Liabilities---			Depreciation upto date --- --- ---	760.00	
For expenses --- --- ---	-	-	Furniture and Fixtures	48,381.95	43,543.85
For advances --- --- ---	-	-	Less : Sales during the year --- --- ---		
For rent and other deposits --- --- ---	-	-	Depreciation upto date --- --- ---	4,838.10	
For sundry creditors Balances --- --- ---	3,37,735.00	3,37,735.00	Loans and Advances		5,95,000.00
			International Roll. Ball Federation	5,95,000.00	
			Other Loan --- --- ---		
Income and Expenditure Account --			Advances---		
Balance as per last Balance Sheet --- ---	-	-	To Trustees --- --- ---	-	-
Less : Appropriation if any --- ---	-	-	To Employees --- --- ---	-	-
Add : Surplus As per income & Expenditure A/c	-	-	To Contractors --- --- ---	-	-
Less : Deficit as per Income & Expenditure A/c	-	-	To Lawyers --- --- ---	-	-
			To Others --- --- ---	-	-
			Cash and Bank Balance---		76,634.19
			(a) In current account --- --- ---	49,149.67	
			in fixed Deposit Account --- --- ---		
			(b) With the trustees --- --- ---	-	
			(c) Cash --- --- ---	27,484.52	
			Income and Expenditure Account		
			Balance as per last Balance Sheet --- ---	-	
			Less : Appropriation if any --- ---	-	
			Add : Deficit as per Income & Expenditure A/c	-	
			Less : Surplus as per Income & Expenditure A/c	-	
Total Rs.....	-	27,87,735.00	Total Rs.....	-	27,87,735.00



As Per Our Report of Even Date
For M.A.P.S. AND COMPANY
 Chartered Accountants
 Registration No.118913W

CA Prashant S.Kulkarni
 Partner
 M.No.106983

The Above Balance Sheet to the best of our belief contains a true account of the funds and liabilities & of the property ,assets of the trusts
For ROLL BALL FEDERATION OF INDIA

[Signature]
 Trustee

[Signature]
 Trustee

Place : PUNE
 Date : September 10th ,2018

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

Name of The Public Trust : Roll Ball Federation of India

Income and Expenditure Account for the year ending March 31, 2018

EXPENDITURE	Sub Total	31.3.2018 ₹	INCOME	Sub Total	31.3.2018 ₹
To Expenditure in respect of properties--- Rates, Taxes, Cesses --- ---		-	By Donation		10,000.00
To Purchase --- --- ---		-	By Subscription Fees		13,91,435.72
To Salaries --- --- ---	70,000.00	-	By Team Entry Fee ---		4,14,024.00
To Travelling Expenses --- --- ---	18,82,701.00	-	By Player Registration Fee ---		21,04,161.52
To Depreciation (by way of provision of adjustments)		-	By Workshop Subscription		2,19,000.00
To Other Expenses		-	By Deficit carried over to Balance Sheet		-
To Financial Charges		-			
To Establishment Expenses --- ---	1,05,440.00	-	By Interest [accrued] on Saving A/c [realised] *		1,03,812.00
To Local Conveyance --- --- ---		-	By On Bank Account --- ---	20,812.00	
To State Championship Expenses --- ---		-	By Discount Received - ---	83,000.00	
To Remuneration (in case of math) to the head of the math, including his house-hold expenditure, if any		-			
To Advertising and Publicity --- ---		-			
To Audit Fees --- --- ---	11,800.00	-			
To Bank Charges --- --- ---	1,320.00	-			
To Catering Charges --- --- ---	3,00,000.00	-			
To Communication Expences --- --- ---	24,691.00	-			
To Consultancy Charges --- --- ---	10,000.00	-			
To Editing Charges --- --- ---	5,000.00	-			
To Electrical Media Covering --- --- ---	60,000.00	-			
To Electricity Charges --- --- ---	4,560.00	-			
To Event Expenses --- --- ---	1,21,225.00	-			
To Food Expenses --- --- ---	20,565.00	-			
To Gift for Guest --- --- ---	64,625.00	-			
To Hotel Expences --- --- ---	1,13,375.00	-			
To Lodging Expences --- --- ---	1,55,758.00	-			
To Medical Treatment --- --- ---	41,808.00	-			
To Office Expenses --- --- ---	79,681.00	-			
To Other Expences --- --- ---	15,037.00	-			
To Players Dress --- --- ---	35,858.00	-			
To Printing and stationery --- --- ---	1,20,966.00	-			
To Professional Fees --- --- ---	11,800.00	-			
To Repairs and Maintenance --- --- ---	27,344.59	-			
To Service Charges --- --- ---	18,719.57	-			
To Software Development Charges --- --- ---	2,07,900.00	-			
To Shipping Rope --- --- ---	1,800.00	-			
To Studio Rent --- --- ---	20,355.00	-			
To Transport Charges --- --- ---	50,420.00	-			
To Trophy and Memento --- --- ---	91,654.00	-			
To Video and Photography --- --- ---	45,496.00	-			
To Voice over Artist --- --- ---	10,000.00	-			
To Website Registration & Renewal Charges	46,900.00	-			
To Misc Expenses --- --- ---		-			
To Amount Written Off :- --- --- ---		-			
a) Bad Debts --- --- ---		-			
b) Loan Scholarship --- --- ---		-			
c) Irrecoverable Rents --- --- ---		-			
d) Other Items --- --- ---		-			
To Miscellaneous Expenses --- --- ---		-			
To Depreciation --- --- ---	13,119.00				
		37,89,918.16			
To Amounts transferred to Reserve or Specific Funds		4,52,515.08			
To Surplus carried over to Balance Sheet					
TOTAL RS.		42,42,433.24	TOTAL RS.		42,42,433.24

As Per Our Report of Even Date
For MAPS AND COMPANY
Chartered Accountants
Registration No. 118913W
PUNE
CA Prashant S. Kulkarni
Partner
M.No.106983

For ROLL BALL FEDERATION OF INDIA

[Signature]
Trustee
[Signature]
Trustee

Place : PUNE

Date : September 10th, 2018

THE BOMBAY PUBLIC TRUST ACT , 1950

SCHEDULE IX [VIDE RULE 17 (1)]

Name of The Public Trust : Roll Ball Federation of India

Receipt and Payments Account for the year ending March 31, 2018

RECEIPT	Sub Total	31.3.2018 ₹	PAYMENT	Sub Total	31.3.2018 ₹
To Opening Balance		7,91,460.52	By Loans and Advances		28,04,606.00
Cash In Hand	18,246.52	-	Unsecured Loan	27,04,606.00	
Bank Account	7,73,214.00	-	International Roll Ball Federation	1,00,000.00	
To Capital Account			By Current Liabilities		23,11,341.00
Trust Funds /Corpus Fund		-	Sundry Creditors	23,11,341.00	
To Loans (Liability)		10,84,173.59	By Bank Charges	1,320.00	
Unsecured Loan	34,173.59		By Salary	70,000.00	
International Roll Ball Federation	10,00,000.00		By Travelling Expenses	1,18,155.00	
Maharashtra Roll Ball Federation	50,000.00		By Electricity Charges	4,560.00	
To Sponnsership Fess Received	13,91,435.72		By Communication Expences	24,289.00	
To Donation	10,000.00		By Foods and Bevarage -Tours	1,02,149.00	
To Players Registration fees Received	21,04,161.52		By Local Conveyances	1,00,000.00	
To Team Entry Fees	4,14,024.00		By Other Expences	68,719.57	
To Workshop Subscription	2,19,000.00		By Printing and Stationary	1,04,205.00	
To Bank Interst Received	20,812.00		By Catering Charges	1,00,000.00	
To Discount Received	0.41		By Lodging & Boarding	41,804.00	
		41,59,433.65	By Transport	50,420.00	
			By Medical Expences	2,650.00	
			By Refreshment	2,620.00	
			By Repair & Maintenance	1,595.00	
			By Voice Over Artist	10,000.00	
			By Webside Registration & Renewal Charges	40,000.00	8,42,486.57
			By Closing Balnce		76,634.19
			Cash In Hand	27,484.52	
			Cash In Bank	49,149.67	
TOTAL RS.	-	60,35,067.76	TOTAL RS.	-	60,35,067.76

As Per Our Report of Even Date
 For **MAPS AND COMPANY**
 Chartered Accountants
 Registration No. 118913W
CA Prashant S. Kulkarni
 Partner
 M.No. 106983

Place : PUNE
 Date : September 10th ,2018



For ROLL BALL FEDERATION OF INDIA

Abhale
 Trustee

Srinivasan
 Trustee