

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATR8593F		
Name	ROLL BALL FEDERATION OF INDIA		
Address	122A / 11, TEJASHREE PARK SOWIETY, KARVE ROAD, PUNE, PUNE, MAHARASHTRA, 411004		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	985228651010121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	100065
(+)Tax Payable /(-)Refundable (6-7)	8	-100070	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>01-01-2021 20:59:44</u> from IP address <u>116.74.188.250</u> and verified by <u>CHETAN DILIP BHANDWALKAR</u>			
having PAN <u>ANBPB6215E</u> on <u>01-01-2021 20:59:44</u> from IP address <u>116.74.188.250</u> using Digital Signature Certificate (DSC).			
DSC details: <u>50468848CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494e444494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			



A.Y. 2020-2021

Name : ROLL BALL FEDERATION OF INDIA

P. Y. : 2019-2020

P.A.N. : AAATR 8593 F

Address : 122A / 11
TEJASHREE PARK SOCIETY
KARVE ROAD
PUNE, PUNE - 411 004

D.O.F. : 14-Feb-2003

Status : Trust

Statement of Income

	Sch No	Rs	Rs	Rs
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
Tax on total income				0
TDS	2		1,00,065	
Total prepaid taxes				<u>1,00,065</u>
Refund Due				<u><u>1,00,070</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		1,31,25,210
Income available for application u/s 11		1,31,25,210
- 11(1): applied in India during the PY		
- Revenue account	1,19,02,574	
- 11(1): Accumulation to the extent of 15%	12,22,636	1,31,25,210
Income after application		<u>0</u>
Total deemed income		<u>0</u>
Taxable income		<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Tvs Motor Company Limited, TAN- CHET09554G	1,00,065	1,00,065	50,03,250

Bank A/c for Refund: BANK BADODA 04500100017623 IFSC: BARB0SADASH

Date : 01-Jan-2021
Place : PUNE PUNE



For MAPS & COMPANY
CHARTERED ACCOUNTANTS
REGISTRATION NO. 118913W

P. S. KULKARNI
PARTNER
M. NO. 106983

For ROLL BALL FEDERATION OF INDIA

[Signature]
Authorised Signatory

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, 2020

FUNDS AND LIABILITIES	Sub Total	31.3.2020 ₹	PROPERTY AND ASSETS	Sub Total	31.3.2020 ₹
Trust Funds Or Corpus --			Capital Account		
Balance as per last Balance Sheet ---	-	-	Reserves and Surplus	15,34,870.64	38,58,175.67
Adjustments During the Year (Give details)			Less: Deficit	(23,23,515.03)	
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		3,931.31
Depreciation Funds	-	-	Balance as per last Balance Sheet		
Sinking Fund	-	-	Additions during the year	6,552.19	
Reserve Fund	-	-	Less : Sales during the year		
Any other Provision	-	-	Depreciation upto date	2,620.88	
			Air Conditioner	16,443.36	14,799.00
Loans (Secured Or Unsecured)			Less : Sales during the year		
From Vasant Rathi	10,00,000.00		Depreciation upto date	1,644.36	
From International Roll Ball Federation Of India	4,00,000.00		Dell Battery	1,598.40	1,439.00
From Maharashtra Roll Ball Association	(95,000.00)	13,05,000.00	Less : Sales during the year		
			Depreciation upto date	159.40	
Liabilities---			Finger Print Scanner	2,736.00	2,462.00
For expenses	-	-	Less : Sales during the year		
For advances	-	-	Depreciation upto date	274.00	
For Provision for expenses	61,962.00		Furniture and Fixtures	52,689.55	48,096.00
For sundry creditors Balances	36,06,151.00	36,68,113.00	Less : Sales during the year		
			Depreciation upto date	4,593.55	
Income and Expenditure Account--			Loans and Advances		7,13,065.00
Balance as per last Balance Sheet	-	-	International Roll Ball Federation	6,13,000.00	
Less : Appropriation if any	-	-	TDS receivable	1,00,065.00	
Add : Surplus As per income & Expenditure A/c	-	-	Advances---		
Less : Deficit as per Income & Expenditure A/c	-	-	To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	-	
			Cash and Bank Balance---		3,30,985.02
			(a) In current account	3,25,171.92	
			in fixed Deposit Account		
			(b) With the trustees		
			(c) Cash	5,813.10	
			Income and Expenditure Account		
			Balance as per last Balance Sheet		
			Less : Appropriation if any		
			Add : Deficit as per Income & Expenditure A/c	23,23,515.03	
			Less : Surplus as per Income & Expenditure A/c		
Total Rs.....		49,73,113.00	Total Rs.....		49,73,113.00



As Per Our Report of Even Date
For MAPS AND COMPANY
Chartered Accountants
Registration No.118913W

CA Prashant S.Kulkarni
Partner
M.No.106983

UDIN : 21106983AAAAAD2946

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

Potaw
Trustee



Arshad
Trustee

Place : PUNE

Date : 01/01/2021

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, 2020

EXPENDITURE	Sub Total	31.3.2020 ₹	INCOME	Sub Total	31.3.2020 ₹
To Expenditure in respect of properties— Rent, Rates, Taxes, Cesses --- ---	5,32,670.00	-	By Donation From Gov of Maharashtra [realised] *	3,75,000.00	3,75,000.00
To Purchase --- --- ---	-	-	By Donation for 5th Roll Ball World Cup	62,58,250.00	62,58,250.00
To Salaries --- --- ---	1,25,000.00	-	By Team Entry Fee ---	1,07,000.00	1,07,000.00
To Travelling Expenses --- --- ---	-	-	By Player Registration Fee ---	39,52,445.49	39,52,445.49
To Depreciation (by way of provision of adjustments)	-	-	By Workshop Subscription	3,33,000.00	3,33,000.00
To Other Expenses	-	-	Sponsorship fees Received	15,67,473.00	15,67,473.00
To Financial Charges	-	-	By Deficit carried over to Balance Sheet	23,23,515.03	23,23,515.03
To Establishment Expenses --- ---	-	-	By Interest [accrued] on Saving A/c [realised] *	-	27,232.00
To Local Conveyance --- ---	1,79,019.80	-	By On Bank Account --- ---	27,232.00	-
To State Championship Expenses--- ---	-	-	By Discount Received - ---	-	-
To Remuneration (in case of math) to the head of the math , including his house-hold expenditure , if any	-	-	By Other Income	5,04,809.58	5,04,809.58
To Professional Fee --- --- ---	1,13,020.00	-			
To Travelling Expenses --- --- ---	84,28,651.45	-			
To Audit Fees --- --- ---	11,800.00	-			
To Food Expenses --- --- ---	1,94,553.00	-			
To Printing and stationery --- --- ---	78,111.00	-			
To Computer & Printer Exp --- --- ---	8,585.00	-			
To Players KIT --- --- ---	-	-			
To Communication Expenses --- --- ---	11,578.00	-			
To Conference Expenses --- --- ---	1,19,383.00	-			
To Referee Charges --- --- ---	-	-			
To Repairs and Maintenance --- --- ---	13,900.00	-			
To Trademark Expenses --- --- ---	-	-			
To Webside Registration Charges --- --- ---	-	-			
To Sposership Charges --- --- ---	-	-			
To Entry Fees paid --- --- ---	-	-			
To Membership Fees --- --- ---	-	-			
To Players Dress --- --- ---	18,600.00	-			
To Advertising and Publicity --- --- ---	5,000.00	-			
To Trophy and Memento --- --- ---	29,112.00	-			
To Video and Photography --- --- ---	37,950.00	-			
To Lodging Expenses --- --- ---	-	-			
To Coaching Camp Expenses --- --- ---	-	-			
To Bank Charges --- --- ---	16,937.10	-			
To Decoration Expenses --- --- ---	-	-			
To Electricity Charges --- --- ---	10,860.00	-			
To Gift for Guest --- --- ---	13,000.00	-			
To Equipment for Sports --- --- ---	41,020.00	-			
To Office expenses --- --- ---	1,04,732.70	-			
Accommodation Expenses --- --- ---	36,29,580.00	-			
To Misc Expenses --- --- ---	91,174.86	-			
To Donation paid --- --- ---	5,50,000.00	-			
To Event management fees --- --- ---	6,15,914.00	-			
To Legal Expenses --- --- ---	10,000.00	-			
To Telephone expenses --- --- ---	7,932.00	-			
To Amount Written Off :- --- ---	-	-			
a) Bad Debts --- --- ---	-	-			
b) Loan Scholarship --- --- ---	-	-			
c) Irrecoverable Rents --- --- ---	-	-			
d) Other Items --- --- ---	-	-			
To Miscellaneous Expenses --- ---	-	-			
To Depreciation --- ---	9,292.19	-			
		1,50,07,376.10			
To Amounts transferred to Reserve or Specific Funds	4,41,349.00	4,41,349.00			
To Surplus carried over to Balance Sheet	-	-			
TOTAL RS.	1,54,48,725.10	1,54,48,725.10	TOTAL RS.	1,54,48,725.10	1,54,48,725.10



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

CA Prashant S. Kulkarni
Partner
M.No. 106983
UDIN : 21106983AAAAAD2946



Place : PUNE

Date : 01/01/2021

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, 2020

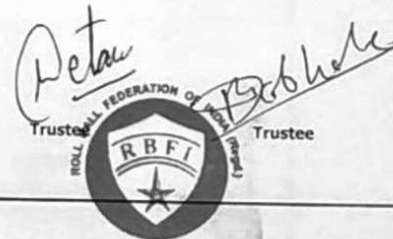
RECEIPT	Sub Total	31.3.2020 ₹	PAYMENT	Sub Total	31.3.2020 ₹
To Opening Balance		10,277.44			
Cash In Hand	8,652.76	-	By Current Liabilities		71,03,284.12
Bank Account	1,624.68	-	Sundry Creditors	55,15,557.12	
To Current Asset			Rohan Dabhade	14,87,727.00	
Deposit	36,056.00	1,11,056.00	Provision For Expences	1,00,000.00	
Sundry Debtors	75,000.00	-	By Loans and Advances		19,35,560.00
To Sales Accounts			Raju Dabhade	5,60,560.00	
Player Registration Fee	39,52,445.49	-	Unsecured Loan	13,75,000.00	
To Sponshenship Fess Received	15,67,473.00	-	By Current Asset		2,29,121.00
To Donation From Gov Of Maharashtra	60,58,250.00	-	Deposit Asset	36,056.00	
To Bank Interest Received	27,232.00	-	Loans and Advances	1,18,065.00	
To Government Grant Received	3,75,000.00	-	Sundry Debtors	75,000.00	
To Team Entry Fees	1,07,000.00	-	By Donation Paid	550000	
To Workshop Subscription	3,33,000.00	-	By Event Management fees	83,214.00	
	1,25,41,733.93	1,24,20,400.49	By Advertising and Publicity.	5,000.00	
			By Photography and Video Shooting	37,950.00	
			By Players Dress and other Expences	10,000.00	
			By Travelling Expences	11,86,180.33	
			By Foods and Bevarage -Tours	1,06,250.00	
			By Caterning	3,76,350.00	
			By Television	13,500.00	
			By Bank Charges	16,937.10	
			By Conference Expences	37,876.00	
			By Electricity Expences	10,860.00	
			By Salary Expences	1,25,000.00	
			By Other Expences	3,83,666.36	
			By Closing Balnce		
			Cash In Hand	5,813.10	
			Cash In Bank	3,25,171.92	
					32,73,768.81
TOTAL RS.		1,25,41,733.93	TOTAL RS.		1,25,41,733.93



As Per Our Report of Every Date
For MAPS AND COMPANY
Chartered Accountants
Registration No. 118913W

CA Prashant S. Kulkarni
Partner
M.No.106983
UDIN : 21106983AAAAAD2946

For ROLL BALL FEDERATION OF INDIA



Trustee

Place : PUNE

Date : 01/01/2021

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(VIDE RULE - 32)

Statement of Income Liable to contribution for the year ending March 31, 2020

Name of the Public Trust :- ROLL BALL BALL FEDERATION OF INDIA

	Amount	Amount
I Income as shown in the Income and Expenditure Account (SCHEDULE IX)		(23,23,515.03)
II Items not Chargeable to Contribution Under Sec 58 and Rule 32		-
i) Donation received from other Public Trust & Dharmadas		-
ii) Grant received from Government or Local Authority		-
iii) Interest on Sinking fund or Depreciation Fund		-
iv) Amount spent for purpose of Secular Education		-
v) Amount spent for the purpose of medical relief		-
vi) Amount spent for purpose of veterinary treatment of animals		-
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		-
viii) Deduction out of income from lands used for agricultural purposes		-
1) Land Revenue and Local Fund Cess		-
2) Rent Payable to superior Land lord		-
3) Cost of production if lands are cultivated by Trust		-
ix) Deduction out of income from lands used for non agricultural purposes		-
1) Assessment Cases and other Government or Municipal Taxes		-
2) Ground Rent payable to the Superior Land Lord		-
3) Insurance Premium		-
4) Repairs at 10 per cent of gross rent of building let out		-
5) Cost of collection at 4 per cent of gross rent of building let out		-
x) Cost of collection of income or receipts from securities, stock etc at one percent of such income		-
xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent		-
Gross Annual Income Chargeable to Contribution :-		(23,23,515.03)

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly against any of the items mentioned in the Schedule which have the effect of double deduction



As Per Our Report of Even Date
For **MAPS AND COMPANY**
Chartered Accountants
Registration No.118913W

CA Prashant S.Kulkarni
Partner

M.No.106983

UDIN : 21106983AAAAAD2946

Place : PUNE

Date : 01/01/2021

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Name of The Public Trust : Roll Ball Federation of India

Name of the Public Trust :- Roll Ball Federation of India

For The Year Ending March,31 2020

a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules ;	YES
b) Whether the receipts and disbursements are properly and correctly shown in the accounts	YES
c) Whether the cash balances and vouchers in the custody of the Manager of trustee on the date of audit were in agreement with accounts	YES
d) Whether all books , deeds , accounts , vouchers , other documents or records required by the auditor were produced before him ;	YES
e) Whether a register of movable and immovable properties is properly maintained the changes therein communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with ;	N.A.
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust ;	NO
h) The amounts outstanding for more than one year and the amounts written off ; if any	N.A.
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	NO
k) Alienation , if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors	N.A.
l) Any cases of irregular , illegal , or improper expenditure or failure of the commission to recover monies or other property there or and whether such expenditure , failure of commission , or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in management of the trust	NO
m) Whether the budget has been filed in the form provided by rule 16A	NO
n) Whether the maximum and minimum of the trustee is maintained	YES
o) Whether the meetings are regularly held as provided in such instrument	YES
p) Whether the minutes book or the proceedings of the meeting maintained	NO
q) Whether any of the trustees has any interest in the investment of the trust	NO
r) Whether any of the trustees is a debtor or creditor of the trust	NO
s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

Place : PUNE

Date : 01/01/2021



As Per Our Report of Even Date
For **MAPS AND COMPANY**
Chartered Accountants
Registration No.118913W

CA Prashan tS.Kulkarni
Partner
M.No.106983

UDIN : 21106983AAAAAD2946

**ANNEXURE TO REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION (2) of Section 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

- 1 Clause C At present membership fees, entrance fees etc. received by association is accounted on cash basis. It is suggested that the same should be accounted on mercantile basis and receivable (if any) should be shown in the books of account.
- 2 Clause D All books of account, vouchers, deeds other documents were made available for our verification. However, with respect to proceedings book it was informed to us that no proceeding book for meetings held (12 meetings) during the year and proceeding sheets are filed in a separate file. We have obtained Certificate from the trustees to that effect.
- 3 Clause F The Treasurer/Chairman of Pune Chapter furnished the necessary information as required for the audit.
- 4 Clause O As informed to us 12 meetings was held during the audit period under consideration and separate and P proceeding sheet has been maintained and filled separately.
- 5 Clause S As pointed out earlier the trust has to maintain its Budget under Rule 16A, which was asked to be prepared, however, the same has not been complied with during the current year of audit.





e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ROLL BALL FEDERATION OF INDIA	PAN	AAATR8593F
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	985413041010121	Date of e-Filing	01/01/2021

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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