

**TENNIS VOLLEYBALL**

**FEDERATION OF**

**INDIA**

**(TVFI)**

**Society Registration No.: F/37313/PUNE**

**Office Address: PLOT No. 9, C BUILDING,  
SHIVKRUPA PARK, SINHGAD  
ROAD, PUNE 411041**

**AUDIT REPORT**

**Financial Year 2020-21**

THE BOMBAY TRUSTS ACT, 1950 SCHEDULE-VIII [Vide Rule 17(1)]

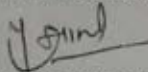
**NAME : TENNIS VOLLEYBALL FEDERATION OF INDIA (REG NO.:F-0037313-PUNE)**

FLAT NO.9, C BUILDING, SHIVKRUPA PARK, SINHGAD ROAD, WADGAON BUDRUK, PUNE\_411041

BALANCE SHEET AS ON 31ST MARCH, 2021

FUNDS & LIABILITIES	AMOUNT		PROPERTY AND ASSETS	AMOUNT	
	Rx.	Rx.		Rx.	Rx.
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties (At Cost)</b>		
Balance as per last Balance Sheet	212,234.00		Fixed Assets	70,860.00	
Add : Trust Fund contribution during the year	15,200.00	227,434.00	Less: Sales during the year	-	
			Less: Depreciation up to date 10%	7,088.00	77,946.00
<b>Other Earmarked Funds :-</b>			<b>Investments :-</b>		
Reserve Fund		-	Fixed Deposits		
<b>Provision :-</b>			<b>Bank Balances :-</b>		
Provision For Audit Fees		15,500.00	Bank of Baroda (A/c no.0986)		57,085.00
<b>Loans (Secured &amp; Unsecured)</b>			<b>Cash Balance :-</b>		
From Trustees		72,600.00	Cash in Hand		5,500.00
<b>Income and Expenditure Account :-</b>			<b>Income and Expenditure Account :-</b>		
Balance as per last Balance Sheet	-		Deficit as per last years Balance Sheet	154,200.00	
Less : Appropriation , if any			Less : Appropriation , if any		
Add : Surplus			Less : Surplus		
Less : Deficit (As per I & E A/c)		-	Add : Deficit (As per I & E A/c)	47,950.00	202,150.00
<b>Total</b>		<b>315,534.00</b>	<b>Total</b>		<b>342,681.00</b>

As per our Report of even date  
For M/S. Thanvi & Associates  
Chartered Accountants

  
(CA. YOGESH KUMAR THANVI)  
PROPRIETOR  
M.NO.402325  
PLACE: Pune  
DATE: 31/12/2021



The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of Property and/Assets of the Trust.

FOR TENNIS VOLLEYBALL FEDERATION OF INDIA

SECRETARY

CHAIRMAN

THE BOMBAY TRUSTS ACT, 1950 SCHEDULE-IX [Vide Rule 17(1)]

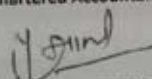
**NAME : TENNIS VOLLEYBALL FEDERATION OF INDIA (REG NO.:F-0037313-PUNE)**

FLAT NO.9, C BUILDING, SHIVKRUPA PARK, SINHGAD ROAD, WADGAON BUDRUK, PUNE\_411041

**INCOME AND EXPENDITURE A/c  
AS ON 31ST MARCH, 2021**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
<u>To Establishment Expenditure</u>		88,950.00	<u>By Contribution towards</u>		
To Advertisement Expenses	6,200.00		Members' Subscription and Donation	32,500.00	
To Audit Fees	5,500.00		Entrance / Participation Fees	28,500.00	
To Referee Remuneration	15,200.00		Sponsorship received	54,600.00	115,600.00
To Bank Charges	110.00				
To Rent, Rates & Taxes	12,700.00		<u>By Players fees</u>		
To Printing & Stationery	1,820.00		-		
To Travelling & Accomodation	32,400.00				
To Event Organisation Expenses	15,020.00				
<u>To Expenditure on object of the Trust :-</u>		74,600.00			
a. Religious	-				
b. Educational (Sports Activity)	74,600.00		By Transfer from Reserve		
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-				
By Surplus carried over to Balance Sheet		-	By Deficit carried over to Balance Sheet		47,950.00
<b>TOTAL</b>		<b>163,550.00</b>	<b>TOTAL</b>		<b>163,550.00</b>

As per our Report of even date  
For M/S. Thanvi & Associates  
Chartered Accountants

  
(CA. YOGESH KUMAR THANVI)  
PROPRIETOR  
M.NO.402325  
PLACE: Pune  
DATE: 31/12/2021



The above Balance Sheet to the best of my/our belief contains a true  
account of the Funds and Liabilities and of Property and/Assets of the Trust.

FOR TENNIS VOLLEYBALL FEDERATION OF INDIA

SECRETARY

CHAIRMAN

**TENNIS VOLLEYBALL FEDERATION**  
**OF INDIA**

**(TVFI)**

**FLAT NO.9, C BUILDING, SHIVKRUPA PARK, SINHGAD ROAD,**  
**WADGAON BUDRUK, PUNE - 411041**

To,

Date: 14 Jan 2022

The Charity Commissioner,  
Office of the Charity Commissioner,  
BS Dhole Patil Path, Sangamvadi  
Pune 411001

**Subject:** - Submission of Balance Sheet and Income & Expenditure A/c  
for the year ending 31<sup>st</sup> March 2021.

**Society Registration No.:** F/37313/PUNE

Dear Sir,

We hereby submit the Financials of Tennis Volleyball Federation of India for the  
**Financial Year 2020-21** in the following formats.

<b><u>Schedule No.</u></b>	<b><u>Form</u></b>
VIII	Balance Sheet as at 31 <sup>st</sup> March 2021
IX	Income & Expenditure Account
IX – C	Statement of Income
Sub Sec. 33, 34 and Rule 19	Report of Auditor

For Tennis Volleyball Federation of India,

SECRETARY

CHAIRMAN

BANK OF BARODA  
RAVIWAR PETH, PUNE

Date : 21-12-2021  
Time : 17:33:30

ADDRESS: 466 RAVIWAR PETH PHADKE HAUD PUNE MAHARASHTRA 411002, PUNE,  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 020 24475724  
MICR CODE: 411012058 IFSC CODE: BARB0DBPRVI

Page No: 1

A/C Name : M/S. TENNIS VOLLEYBALL MAHARASHTRA ASSOCIATION  
Address : 20 ASHOK PARK NR SUN CITY  
WADGAON BUDRUK  
City : PUNE Pin Code : 411041  
Tel No. :  
Nomination Flag : N Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_GEN  
Joint Holders :

A/C Number : 70090100010959 Account Open Date : 19-12-2016

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-20	N/A/				20,045.80
01-05-20	N/A/Int.:01-02			160.00	20,205.80
	Int.:01-02-2020 To 30-04-2020				
13-06-20	N/A/SMS		17.70		20,188.10
	SMS CHARGES AND GST TAX				
20-06-20	N/A/QBYTE	577764	3,200.00		16,988.10
	QBYTE SOLUTIONS				
01-08-20	N/A/Int.:01-05			149.00	17,137.10
	Int.:01-05-2020 To 31-07-2020				
12-09-20	N/A/SMS		17.70		17,119.40
	SMS CHARGES AND GST TAX				
29-09-20	N/A/MOTIWALE	577765	15,000.00		2,119.40
	MOTIWALE SPORTS WEAR				
01-11-20	N/A/Int.:01-08			85.00	2,204.40
	Int.:01-08-2020 To 31-10-2020				
01-12-20	N/A/TRTR/03367 71657223			5,000.00	7,204.40
	TRTR/033671657223/01-12-2020 19:06:43/UPI				
12-12-20	0000-MUMBAI/BA			7,204.40	14,408.80
	BAL_MIGN_eDB:001910026714				
12-12-20	0000-MUMBAI/A/		7,204.40		7,204.40
	A/C MIGRATED TO BOB:70090100010959				
07-01-21	DIGITB-VADODAR	4937049		5,000.00	12,204.40
	UPI/100704937049/17:46:53/UPI/9595009444@ybl/Paym				
01-02-21	:Int.Pd:12-12-	10959		49.00	12,253.40
	70090100010959:Int.Pd:12-12-2020 to 31-01-2021				

Page Total: 25,439.80 17,647.40 12,253.40Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

A/C Number : 70090100010959 Account Open Date : 19-12-2016

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-02-21	VJNASI-NASIK/T	11962905		5,000.00	17,253.40
	TRTR/103511962905/04-02-2021		11:49:32/FIT		
09-02-21	SELF		15,000.00		2,253.40
	SELF				
15-03-21	SMS Alert		17.70		2,235.70
	SMS Alert charges for Qtr Mar-21				
Page Total:			15,017.70	5,000.00	2,235.70Cr
Grand Total:			40,457.50	22,647.40	2,235.70Cr

As On 21-12-2021

ClrBal:	43,849.30	UnclrBal:	0.00	Lien:	0.00*
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We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS - Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAVE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.  
\*\*\*\*END OF STATEMENT\*\*\*\*

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA

RAVIWAR PETH, PUNE

ADDRESS: 466 RAVIWAR PETH PHADKE HAUD PUNE MAHARASHTRA 411002, PUNE,  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 020 24475724  
MICR CODE: 411012058 IFSC CODE: BARB0DBPRVI

Date : 21-12-2021  
Time : 17:33:51

Page No: 1

A/C Name : M/S. TENNIS VOLLEYBALL FEDERATION OF INDIA  
Address : 20 ASHOK PARK NR SUN CITY  
WADGAON BUDRUK  
City : PUNE Pin Code : 411041  
Tel No. :  
Nomination Flag : N Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_GEN  
Joint Holders :

A/C Number : 70090100010986 Account Open Date : 21-12-2016

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-20	N/A/				17,678.80
01-05-20	N/A/Int.:01-02			144.00	17,822.80

13-06-20	Int.:01-02-2020 To 30-04-2020 N/A/SMS	17.70	17,805.10
01-08-20	SMS CHARGES AND GST TAX N/A/Int.:01-05		142.00
12-09-20	Int.:01-05-2020 To 31-07-2020 N/A/SMS	17.70	17,929.40
29-09-20	SMS CHARGES AND GST TAX N/A/MOTIWALE 577757	15,000.00	2,929.40
01-11-20	MOTIWALE SPORTS WEAR N/A/Int.:01-08		91.00
01-12-20	Int.:01-08-2020 To 31-10-2020 N/A/IMPS/P2A/0		5,000.00
12-12-20	IMPS/P2A/033616838118/XXXX7681/MOBLT0112162512354 0000-MUMBAI/BA		8,020.40
12-12-20	BAL MIGN eDB:001910026743 0000-MUMBAI/A/	8,020.40	8,020.40
15-12-20	A/C MIGRATED TO BOB:70090100010986 BNC/CDAR/70090		5,000.00
16-12-20	BNC/CDAR/70090100010986/15-12-2020 18:31:27/SWT FORTAP-MUMBAI/		5,000.00
16-12-20	NEFT-SBIN520351562424-TRUSHALI BARAIYA RUDRAP-RUDRAPU		5,000.00
	BY CASH		
Page Total:		23,055.80	28,397.40
			23,020.40Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :21-12-2021  
RAVIWAR PETH,PUNE Time : 17:33:51  
ADDRESS: 466 RAVIWAR PETH PHADKE HAUD PUNE MAHARASHTRA 411002,PUNE,  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :020 24475724  
MICR CODE: 411012058 IFSC CODE: BARB0DBPRVI Page No: 2

A/C Number : 70090100010986 Account Open Date :21-12-2016

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-12-20	RAEBAR-RAE			5,000.00	28,020.40
	BY CASH				
17-12-20	FORTAP-MUMBAI/ 71075648			10,000.00	38,020.40
17-12-20	UPI/035271075648/11:58:17/UPI/8882350267@paytm/NA FORTAP-MUMBAI/ 17578492			5,000.00	43,020.40
21-12-20	UPI/035217578492/19:43:49/UPI/9730016017@ybl/Paym KAMOLA-NAINITA 10596379			1,000.00	44,020.40
21-12-20	MBK/035610596379/10:22:16/membership fee BHATAP-BHATAPA			5,000.00	49,020.40



21-12-20	BY CASH DIGITB-VADODAR 13575820	1,000.00	50,020.40
22-12-20	UPI/035613575820/13:39:45/UPI/9730140108@upi/NO R FORTAP-MUMBAI/	5,000.00	55,020.40
23-12-20	IMPS/P2A/035717521524/MrRAMESHKUMARVE/MOBUA034051 DIGITB-VADODAR 12990296	5,000.00	60,020.40
24-12-20	UPI/035812990296/12:43:14/UPI/drpriyanandanong@ok DIGITB-VADODAR 83075347	5,000.00	65,020.40
25-12-20	UPI/035983075347/12:10:06/UPI/9440757933@ybl/Paym DIGITB-VADODAR 9113963	100.00	65,120.40
25-12-20	UPI/036009113963/10:33:17/UPI/9423324907@ybl/MALW DIGITB-VADODAR 56405113	1,000.00	66,120.40
25-12-20	UPI/036056405113/19:01:59/UPI/9427136009@ybl/Paym DIGITB-VADODAR 89341465	900.00	67,020.40
26-12-20	UPI/036089341465/19:41:01/UPI/9423324907@ybl/Paym DIGITB-VADODAR 10287309	1,000.00	68,020.40
01-01-21	UPI/036210287309/10:35:51/UPI/gudduudasi@okaxis/F SERBOM-MUMBAI/ 494691	12,000.00	80,020.40
07-01-21	BY INST 494691 : MICR CLG (CTS) DIGITB-VADODAR 12305451	5,000.00	85,020.40
21-01-21	UPI/100712305451/12:44:08/UPI/rameshvermal271@oks SERPUN-PUNE/S 577758 10,500.00		74,520.40
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Page Total:		10,500.00	62,000.00
			74,520.40Cr
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Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
RAVIWAR PETH, PUNE  
Date : 21-12-2021  
Time : 17:33:51  
ADDRESS: 466 RAVIWAR PETH PHADKE HAUD PUNE MAHARASHTRA 411002, PUNE,  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 020 24475724  
MICR CODE: 411012058 IFSC CODE: BARB0DBPRVI Page No: 3  
S J ENTERPRISES

A/C Number : 70090100010986 Account Open Date : 21-12-2016

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-21	:Int.Pd:12-12-	10986		272.00	74,792.40
01-02-21	70090100010986: Int.Pd:12-12-2020 to 31-01-2021 SERPUN-PUNE/LE 577759		20,000.00		54,792.40
04-02-21	LEELAMADHUKARPAWAR VJNASI-NASIK/T 11948912			5,000.00	59,792.40
15-03-21	TRTR/103511948912/04-02-2021 11:47:08/FIT SMS Alert		17.70		59,774.70
23-03-21	SMS Alert charges for Qtr Mar-21 DIGITB-VADODAR 39202628			5,000.00	64,774.70

UPI/108239202628/09:44:24/UPI/9949665622@ybl/Paym			
23-03-21	IMPHAL-IMPHAL/		5,000.00 69,774.70
ALL MANIPUR TENNIS VOLLEYBALL ASS			
24-03-21	VIVEK-CHINCH 5	20,000.00	49,774.70
25-03-21	SELF	20,000.00	29,774.70
26-03-21	DIGITB-VADODAR 5694580		5,000.00 34,774.70
UPI/108505694580/13:59:20/UPI/9792467777@paytm/NA			
26-03-21	FORTAP-MUMBAI/	10.00	34,784.70
IMPS/P2A/108521465039/NAGESHWARRAOV/-			
29-03-21	FORTAP-MUMBAI/	5,000.00	39,784.70
IMPS/P2A/108615075920/Mr.SASHIKANTANA/-			
29-03-21	FORTAP-MUMBAI/	5,000.00	44,784.70
IMPS/P2A/108616521168/NAGESHWARRAOV/-			
29-03-21	DIGITB-VADODAR 12158239	2,000.00	46,784.70
UPI/108612158239/18:50:38/UPI/8297218432@ybl/Andh			
29-03-21	FORTAP-MUMBAI/	5,000.00	51,784.70
IMPS/P2A/108710990533/GANESHSHESHRAOM/MOBLT280310			
29-03-21	DIGITB-VADODAR 9225310	1,800.00	53,584.70
UPI/108709225310/19:24:43/UPI/rajapet@ybl/Payment			
29-03-21	FORTAP-MUMBAI/	3,500.00	57,084.70
NEFT-R117210870000009-MR GUPTA ARUNKUMAR KRISHNAKU			
-----			
Page Total:		60,017.70 42,582.00	57,084.70Cr
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Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :21-12-2021  
RAVIWAR PETH,PUNE Time : 17:33:51  
ADDRESS: 466 RAVIWAR PETH PHADKE HAUD PUNE MAHARASHTRA 411002,PUNE,  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :020 24475724  
MICR CODE: 411012058 IFSC CODE: BARB0DBPRVI Page No: 4

Grand Total: 93,573.50 1,32,979.40 57,084.70Cr

As On 21-12-2021

ClrBal: 1,50,273.30Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

#### ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI -Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges

OBC - Outward Bill for collection      MB - Minimum Balance  
DAUE - Drawing Against UnclearedEffect    ISLIXN - Inter sol transactions

This is a computer generated statement.

\*\*\*\*END OF STATEMENT\*\*\*\*

Note: Cheques received in inward clearing will be considered for debiting/  
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within 15 days from the date of statement, it will be construed that the  
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