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 Balance as per last Balance Sheet			Capital Account Reserves and Surplus Less;- Surplus	24,91,065.64 4,52,515.08	20,38,550.56
Adjustments During the Year (Give details) Add :- Funds received during the year	-		Investments Note: The Market value of the above invest-		-
Less : Medical Aid Provided			ment is Rs		
Other Earmarked Funds (Created under the provisions of the trust deed or scheme out of the income) Depreciation Funds Sinking Fund			Fixed Asset Computer and Alliance Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation upto date	1,532.80 12,500.00 3,112.80	10,920.00
Reserve Fund			Air Conditioner	21,494.50	18,270.40
Any other Provosion			Less : Sales during the year Depreciation upto date	3,224.10	10,270.10
Loans (Secured Or Unsecured) From Vasant Rathi	10,00,000.00	24,50,000.00	Dell Battery	2,960.00	1,776.00
From Internation Roll Ball Federation Of India From Maharashtra Roll Ball Association From Leelabai Rathi	9,00,000.00 50,000.00 5,00,000.00		Less : Sales during the year Depreciation upto date	1,184.00	
Profit Leelabar Rattil	3,00,000.00		Finger Print Scanner Less : Sales during the year	3,800.00	3,040.00
Liabilities			Depreciation upto date	760.00	
For expenses			Furniture and Fixtures Less: Sales during the year Depreciation upto date	48,381.95 4,838.10	43,543.85
For rent and other deposits For sundry creditors Balances	3,37,735.00	3,37,735.00	Loans and Advances International Roll. Ball Federation	5,95,000.00	5,95,000.00
Income and Expenditure Account			Other Eduli		
Balance as per last Balance Sheet			Advances To Trustees To Employees		
Less : Appropriation if any			To Contractors To Lawyers		
Add : Surplus As per income & Expenditure A/c			To Others		
Less : Deficit as per Income & Expeniture A/c	• 2		Cash and Bank Balance		76,634.19
			(a) In current account in fixed Deposit Account (b) With the trustees	49,149.67	
			(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

Place : PUNE

Date : September 10th ,2018 PED ACCOU

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

CA Pragharit 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

Trustee

Trustee

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

To Expenditure in respect of properties—Rates, Taxes, Cesses	10,00
Rates Tanes Crosses 10 10 10 10 10 10 10 1	
10 Publishes	13,91,43
10 Travelling Expenses 10 Deprecision (by way of provision of adjustments 5) 10 Other Expenses 10 Other Expenses 10 Other Expenses 10 Cotal Conveyence	13,31,13
To Depressation (by valy of provision of adjustments)	4,14,02
Adjustments 5 Of Other Expenses To Financial Charges To Establishment Expenses To Local Conveyence To State Champoship Expenses To Remaneration (in case of math.) to the head of the math, including its house-hold expenditure, if any To Advertising and Publicity To Advertising and Publicity To Advertising and Publicity To Expenses To Catening Charges To Commitation Expenses To Commitation Expenses To Commitation Expenses To Electrical Head Overing To Medical Treatment To Medical Treatment To Office Expenses To Office Expenses To Pysish Does To Finding and stationery To Printing and stationery To Expense See To Shipping Rose To Shipping Rose To Transport Charges To Misc Expenses To Amount Written Off : a) Bad Debts D) Loan Scholarship To Misc Expenses To Amount Written Off : a) Bad Debts D) Loan Scholarship To Misc Expenses To Amount written Off : a) Bad Debts D) Loan Scholarship To Misc Expenses To Amount written Off : a) Bad Debts D) Loan Scholarship To Misc Expenses To Amount written Off : a) Bad Debts D) Loan Scholarship To Misc Expenses To Amount written Off : b) Expense Scholarship To Misc Expenses To Amount written Off : c) Inconvended Rents To Surplus carried over to Balance Sheet 17, 18, 19, 19, 18, 16 To Amounts transferred to Reserve or Specific Funds To Surplus carried over to Balance Sheet	21,04,16
To Financial Charges To Local Conveyence To Local Conveyence To Local Conveyence To State Champoship Expenses To State Champoship Expenses To Remuneration (in case of math) to the head of the math, including his house-hold expenditure, if any	21,04,10
1,05,440.00 Stablishment Expenses 1,05,440.00 Stablishment Expenses 1,05,440.00 Stable Championship Expenses 1,04,440.00 Stable Championship	2,19,00
1,05,440.00 1,05,440.00	
To State Championship Expenses —— To Remuneration (in case of math) to the head of the math including his house-hold expenditure, if any To Advertising and Publicity To Audif Fees —— To Bank Charges —— To Cattering Charges —— To Cattering Charges —— To Commitation Expenses —— To Commitation Expenses —— To Elettical Meda Covering —— To Gill for Guest —— To Gill for Guest —— To Medical Treatment —— To Other Expenses —— To Other Expenses —— To Phylips Dress —— To Server Expenses —— To Repairs and Maintenance —— To Studio Rent —— To Studio Rent —— To Studio Rent —— To Misc Expenses —— To Depreciation —— 13,119.00 To Sturplus carried over to Balance Sheet	
the head of the math , including his house-hold expenditure, if any 17 to Audit Fees 11,800.00 170 Audit Fees 11,800.00 18 and Publicity 170 Audit Fees 11,300.00 18 and Publicity 170 Audit Fees 11,300.00 18 and Publicity 170 Audit Fees 11,300.00 18 and Account 170 Audit Fees 11,300.00 18 and Account 170 Audit Fees 11,300.00 18 and Account 170 Audit Fees 170 Audit Fees 170 Audit Fees 18,3000.00 18 and Account 170 Audit Fees 18,3000.00 18,3000.00 18 and Account 170 Audit Fees 18,3000.00 18,3000	
the head of the math , including his house-hold expenditure, if any 17 to Audit Fees 11,800.00 170 Audit Fees 11,800.00 18 and Publicity 170 Audit Fees 11,300.00 18 and Publicity 170 Audit Fees 11,300.00 18 and Publicity 170 Audit Fees 11,300.00 18 and Account 170 Audit Fees 11,300.00 18 and Account 170 Audit Fees 11,300.00 18 and Account 170 Audit Fees 170 Audit Fees 170 Audit Fees 18,3000.00 18 and Account 170 Audit Fees 18,3000.00 18,3000.00 18 and Account 170 Audit Fees 18,3000.00 18,3000	
To Advertising and Publicity To Audit Fees 11,800.00 To Bank Charges 13,20.00 To Bank Charges 13,20.00 To Cattering Charges 13,00,000.00 To Cattering Charges 10,000.00 To Editing Charges 10,000.00 To Eletrical Metal Covering 10,000.00 To Eletrical Metal Covering 10,000.00 To Eletrical Metal Covering 10,12,12,25.00 To Food Expences 1,21,225.00 To Food Expences 1,21,225.00 To Food Expences 1,21,25.00 To Hotel Expences 1,21,375.00 To Hotel Expences 1,13,375.00 To Medical Treatment 1,15,57,58.00 To Medical Treatment 1,15,57,58.00 To Medical Treatment 1,15,57,58.00 To Medical Treatment 1,10,000.00 To Physics 1,10,000.00 To Professional Fees 1,10,000.00 To Studio Rent 2,23,44.59 To Software Development Charges 1,800.00 To Transport Charges 1,800.00 To Webside Registration & Renewal Charges 10,400.00 To Webside Registration & Renewal Charges 10,500.00 To Misc Expenses 10,500.00 To Misc Expenses 10,500.00 To Studio Rent 10,11,11,11,11,11,11,11,11,11,11,11,11,1	1,03,81
To Advertising and Publicity To Audit Fees To Bank Charges 1,320.00 1,320.0	
11,800.00	0
1,320,00	
10 Catering Charges	0
Communication Expennees	
10,000.00	
Description Charges	
Gelectrical Media Covering Go,000.00	
1,21,225.00	
O Food Expences 20,565.00 O Gift for Guest C4,625.00 O Hotel Expences C4,625.00 O Hotel Expences C4,625.00 O Hotel Expences C5,857.80.00 O Medical Treatment C6 Office Expenses C79,681.00 O Office Expenses C79,681.00 O Office Expenses C79,681.00 O Office Expenses C79,681.00 O Other Expenses C79,681.00 O Office Expenses C79,681.00 O Other Expenses C79,681.00 O Office Expenses O Offic	
G Gift for Guest	
1,13,375.00 1,55,758.00	
1,55,758.00 1,55,758.00 1,55,758.00 1,55,758.00 1,50	
14,808.00 79,681.00 79,6	
15. Other Expenses	
3,885.00 1,20,966.00 1,2	
1,20,966.00 1,800.	
11,800.00 27,344.59 18,719.57 18,7	
To Service Charges	
To Service Charges	
To Shipping Rope	
To Studio Rent	
To Transport Charges	
To Tropy and Momento — — — — — — — — — — — — — — — — — — —	
To Video and Photography ————————————————————————————————————	
To Webside Registration & Renewal Charges	
To Webside Registration & Renewal Charges	
To Amount Written Off :	
a) Bad Debts	
a) Bad Debts	
b) Loan Scholarship	
c) Irrecoverable Rents	
To Miscellaneous Expenses 13,119.00 To Depreciation 13,119.00 To Amounts transferred to Reserve or Specific Funds 4,52,515.08 To Surplus carried over to Balance Sheet	
To Depreciation	
To Depreciation	
To Amounts transferred to Reserve or Specific Funds - 4,52,515.08 To Surplus carried over to Balance Sheet	
To Amounts transferred to Reserve or Specific Funds - 4,52,515.08 To Surplus carried over to Balance Sheet	
Specific Funds - 4,52,515.08 To Surplus carried over to Balance Sheet	
Specific Funds - 4,52,515.08 To Surplus carried over to Balance Sheet	
TOTAL RS. 42,42,433.24 TOTAL RS.	
TOTAL RS. 42,42,433.24 IUIAL RS.	42,42,433.2
	42,42,433.
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As Per Our Report of Even Date For ROLL BALL FEDERATION OF II	DIA
8 CO For MAPSAID COMPANY	
Chartestal Accountants Registration No. 18913W	neger
TOCOLO ST	-
O PUNE O Trustee T	
Place : PUNE CA Prashint S.Kulkarni	ustee
Partner	istee
Date : September 10th , 2018 M.No.106983	ustee
MEDACCO	ustee
	ustee
	ustee

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

CA Prashant S.Kulkarni Partner M.No.106983

For ROLL BALL FEDERATION OF INDIA

Place : PUNE

Date : September 10th ,2018