

Reference. No. AIFF-/SAI/2022/

Date: 12th October 2022

Ms. Radhica Sreeman
The Executive Director
Sports Authority of India
JLN Stadium Complex
New Delhi.

Dear Madam

Sub: Reimbursement of Salary of Foreign Coaches from April & May'22

Reference to the ACTC 2022-2023 sanction for Football dated 4th April 2022, please find attached herewith the claim regarding reimbursement of salary of Foreign Coaches amounting to Rs. **44,34,668/-** for the month of April '22 & May '22 as per details attached along with the supporting documents for your perusal and settlement.

- Igor Stimac Head Coach
- Luka Radman Fitness Coach
- Frano Srdarev G K Coach

Relevant contract copies, TDS certificates, bank accounts showing the transfer of salaries to the respective accounts of Foreign Coaches from All India Football Federation is attached herewith for your reference.

We request your goodself to transfer the eligible amount to All India Football Federation's account.

Thanking you

Yours sincerely



Dr. Shaji Prabhakaran
Secretary General



Copy to: Mr. Kalyan Chaubey, President, AIFF
Mr. Hemant Negi, PO(Teams)



NARENDER SINGH & CO.

CHARTERED ACCOUNTANTS

GFR 12 - A
(See Rule 238(1))
UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANISATION

UTILISATION FOR THE YEAR 2022-23 in respect of recurring/non recurring GRANTS
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **Assistant to National Sports Federation**
Event: **Reimbursement of Salary of foreign coaches of Senior Men Team for the m/o April & May 2022**

2. Whether recurring or non recurring grants: **Recurring grant**

3. Grants position at the beginning of the financial year

(i) Cash in Hand/Bank 0
(ii) Unadjusted advances 0
(iii) Total 0

4. Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of grants received years (Figure as at 31.03.2022)	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
0	0	0	Sanction No. (i)	Date (ii)	Amount (iii)			
			ACTC 2022-23 for Football held on 29.03.2022	04.04.2022		0	44,34,668	-44,34,668

Component wise utilization of grants

Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital assets	Total
Not Applicable	44,34,668	Not Applicable	44,34,668

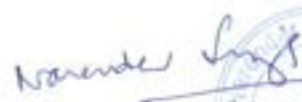
Details of Grant position at the end of the year

(i) Cash in Hand/Bank 0
(ii) Unadjusted advances 0
(iii) Total 0


Dr. Shaji Prabhakaran
Secretary General
All India Football Federation
Football House
Sector 19, Dwarka, New Delhi- 110075

Date: 12.10.2022
Place: New Delhi
UDN: 720800AAZCV,HE18





CA. Narender Singh
Partner
Narender Singh & Co.
Chartered Accountants
Membership No: 089004
FRN: 000207V



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, insuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under "Reimbursement of Salary of foreign coaches of Senior Men Team for the m/o April & May 2022" has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance /targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-III (to be formulated by the Ministry/Department concerned as per their requirements/specifications).


Dr. Shaji Prabhakaran
Secretary General
All India Football Federation
Football House
Sector 19, Dwarka, New Delhi

Date: 12.10.2022
Place: New Delhi




CA. Narender Singh
Partner
Narender Singh & Co.
Chartered Accountants
Membership No : 089004
FIRN : 03020771



DETAILS OF SALARIES OF FOREIGN COACHES DUE FROM APRIL & MAY 2022


Name: IGOR STIMAC

Designation: Head Coach, Senior Men Team

Sl.No	Month	Net Amount paid by AIFF in USD p.m	TDS	Net Amount approved p.m as per SAI Sanction	Amount paid in INR	Amount claimed in INR
1	April'22	24000	219115	13500	2065167	1161656
2	May'22	24000	221564	13500	2088256	1174644
TOTAL					4153423	2336300


CA. Narender Singh
Partner
Narender Singh & Co.
Chartered Accountants
Membership No : 089004
FRN : 030207N




Dr. Shaji Prabhakaran
Secretary General



Date: 12.10.2022

DETAILS OF SALARIES OF FOREIGN COACHES DUE FROM APRIL & MAY 2022

Name: LUKA RADMAN

Designation: Fitness Coach, Senior Men Team

Sl.No	Month	Net Amount paid by AIFF in USD p.m	TDS	Net Amount approved p.m as per SAI Sanction	Amount paid in INR	Amount claimed in INR
1	April'22	6000	54777	6000	516272	516272
2	May'22	6000	55391	6000	522060	522060
TOTAL					1038332	1038332

Narender Singh

CA. Narender Singh
Partner
Narender Singh & Co.
Chartered Accountants
Membership No : 089004
FRN : 030207N



Dr. Shaji Prabhakaran

Dr. Shaji Prabhakaran
Secretary General



Date: 12.10.2022

DETAILS OF SALARIES OF FOREIGN COACHES DUE FROM APRIL & MAY 2022

Name: FRANO SRDAREV

Designation: Goal KeeperCoach, Senior Men Team

Sl.No	Month	Net Amount paid by AIFF in USD p.m	TDS	Net Amount approved p.m as per SAI Sanction	Amount paid in INR	Amount claimed in INR
1	April'20	6000	57038	6000	530018	530018
2	May'20	6000	57038	6000	530018	530018
TOTAL					1060036	1060036


CA. Narender Singh
Partner
Narender Singh & Co.
Chartered Accountants
Membership No : 089004
FRN : 030207N




Dr. Shaji Prabhakaran
Secretary General



Date: 12.10.2022

DETAILS OF SALARIES OF FOREIGN COACHES DUE FROM APRIL & MAY 2022

S/No	Name	Designation	Team	Period (2022-'23) Financial Year	Net Amount paid by AIFF in USD p.m	Amount approved p.m as per SAI Sanction	Amount paid in INR	Amount claimed in INR
1	Igor Stimac	Head Coach	Senior Men Team	01.04.'22 TO 31.05.'22	24000	13500	4153423	2336300
2	Luka Radman	Fitness cum Strength & Conditioning Coach	Senior Men Team	01.04.'22 TO 31.05.'22	6000	6000	1038332	1038332
3	Franco Srdarev	Goal Keeper Coach	Senior Men Team	01.04.'22 TO 31.05.'22	6000	6000	1060036	1060036
TOTAL							6251791	4434668

Narender Singh

CA. Narender Singh

Partner M. No: 089004

Narender Singh & Co.

Chartered Accountants

Membership No : 089004

FRN : 030207N

Date: 12.10.2022



Dr. Shoji Prabhakaran
Secretary General



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All India Football Federation**Customer ID : 8890014**

Account Number : 02491450000680

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : INSTITUTIONAL SAVINGS ACCOUNT

Statement From : 01/06/2022 To 30/06/2022

Currency : INR

Nomination : Not Registered

Account Branch : 249

Dwarka Sector 5

Aggarwal Central Plaza

Plot No 11, Sector 5

Dwarka

New Delhi

Delhi

110075

RTGS/NEFT IFSC : HDFC0000249 MICR 110240030

Savings Account Details

Opening Balance : 77,73,553.56

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/06/2022	206102610858S SURESH Value Dt 10/06/2022 Ref N161221994858544	69,300.00	0.00	3,66,06,420.84
10/06/2022	206102611845C R SRIKRISHNA Value Dt 10/06/2022 Ref N161221994858557	27,000.00	0.00	3,65,79,420.84
10/06/2022	50100121916316-DURVA MAYANK VAHIA Value Dt 10/06/2022 Ref 206102623199	92,856.00	0.00	3,64,86,564.84
10/06/2022	206102628589Arpan Majumdar Value Dt 10/06/2022 Ref N161221994858561	27,000.00	0.00	3,64,59,564.84
10/06/2022	206102628151A ROWAN Value Dt 10/06/2022 Ref N161221994849684	27,000.00	0.00	3,64,32,564.84
10/06/2022	02131000059605-GURSIMRAN BARAR Value Dt 10/06/2022 Ref 206102707355	4,29,300.00	0.00	3,60,03,264.84
10/06/2022	206102618439SUMANTA DUTTA Value Dt 10/06/2022 Ref N161221994858577	22,500.00	0.00	3,59,80,764.84
10/06/2022	50100323548212-LUKA RADMAN Value Dt 10/06/2022 Ref 206102641635	4,66,669.00	0.00	3,55,14,095.84
10/06/2022	206102633318Gyan Moyon Value Dt 10/06/2022 Ref N161221994858656	18,000.00	0.00	3,54,96,095.84
10/06/2022	206102609476Kumudavalli Seetharaman Value Dt 10/06/2022 Ref N161221994852572	70,936.00	0.00	3,54,25,159.84
10/06/2022	206102620347ASHUTOSH SURESH KALE Value Dt 10/06/2022 Ref N161221994852596	39,600.00	0.00	3,53,85,559.84
10/06/2022	206102625623DIVYA MADAN Value Dt 10/06/2022 Ref N161221994858815	30,978.00	0.00	3,53,54,581.84
10/06/2022	206102608808DEEP CHATTERJEE Value Dt 10/06/2022 Ref N161221994852605	1,15,408.00	0.00	3,52,39,173.84
10/06/2022	206102629394Soumojit Choudhury Value Dt 10/06/2022 Ref N161221994849755	22,971.00	0.00	3,52,16,202.84





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All India Football Federation

Customer ID : 8890014	Account Branch : 249
Account Number : 02491450000680	Dwarka Sector 5
Joint Holders 1 : Not Applicable	Aggarwal Central Plaza
Joint Holders 2 : Not Applicable	Plot No 11, Sector 5
Account Type : INSTITUTIONAL SAVINGS ACCOUNT	Dwarka
Statement From : 01/06/2022 To 30/06/2022	New Delhi
Currency : INR	Delhi
Nomination : Not Registered	110075
	RTGS/NEFT IFSC : HDFC0000249 MICR 110240030

Savings Account Details

Opening Balance : 77,73,553.56 **Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/06/2022	206102640837G4S SECURESOLUTIONS INDIA PV Value Dt 10/06/2022 Ref N161221994858892	1,46,503.00	0.00	3,50,69,699.84
10/06/2022	206102606219MARIANO DIAS Value Dt 10/06/2022 Ref N161221994858924	2,43,000.00	0.00	3,48,26,699.84
10/06/2022	206102634506ANTARICK MUKHERJEE Value Dt 10/06/2022 Ref N161221994849785	15,750.00	0.00	3,48,10,949.84
10/06/2022	206102642031IGOR STIMAC Value Dt 10/06/2022 Ref N161221994858944	18,66,692.00	0.00	3,29,44,257.84
10/06/2022	206102637035PRONOY SUR Value Dt 10/06/2022 Ref N161221994858962	11,000.00	0.00	3,29,33,257.84
10/06/2022	206102614779PRODIP KUMAR SARKAR Value Dt 10/06/2022 Ref N161221994852715	50,089.00	0.00	3,28,83,168.84
10/06/2022	206102638645DIPANJANA LODH Value Dt 10/06/2022 Ref N161221994852735	10,500.00	0.00	3,28,72,668.84
10/06/2022	206102631841P VAIRAMUTHU Value Dt 10/06/2022 Ref N161221994859041	22,500.00	0.00	3,28,50,168.84
10/06/2022	206102624917Sadhana Subramanya Holla Value Dt 10/06/2022 Ref N161221994859076	31,500.00	0.00	3,28,18,668.84
10/06/2022	206102631568B NAGOORKANI Value Dt 10/06/2022 Ref N161221994852752	22,500.00	0.00	3,27,96,168.84
10/06/2022	206102612326C M RAMESH BABU Value Dt 10/06/2022 Ref N161221994852758	50,544.00	0.00	3,27,45,624.84
10/06/2022	206102640583CHANDRASHEKHAR MOURYA Value Dt 10/06/2022 Ref N161221994859136	6,860.00	0.00	3,27,38,764.84
10/06/2022	206102692632Radhika daga Value Dt 10/06/2022 Ref N161221994859195	59,400.00	0.00	3,26,79,364.84





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All India Football Federation**Customer ID : 8890014**

Account Number : 02491450000680

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : INSTITUTIONAL SAVINGS ACCOUNT

Statement From : 01/05/2022 To 31/05/2022

Currency : INR

Nomination : Not Registered

Account Branch : 249

Dwarka Sector 5

Aggarwal Central Plaza

Plot No 11, Sector 5

Dwarka

New Delhi

Delhi

110075

RTGS/NEFT IFSC : HDFC0000249 MICR 110240030

Savings Account Details

Opening Balance : 1,09,93,220.08

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/05/2022	051008006052242226- CBDT TAX Value Dt 06/05/2022	7,18,008.00	0.00	90,83,721.08
06/05/2022	051008006052242227- CBDT TAX Value Dt 06/05/2022	4,50,795.00	0.00	86,32,926.08
06/05/2022	051008006052242228- CBDT TAX Value Dt 06/05/2022	84,745.00	0.00	85,48,181.08
06/05/2022	50200023640569-GRAB IN SPORTS PRIVATE LIValue Dt 06/05/2022 Ref 205065648456	1,17,880.00	0.00	84,30,301.08
06/05/2022	50100323548212-LUKA RADMAN Value Dt 06/05/2022 Ref 205066506364	4,61,495.00	0.00	79,68,806.08
06/05/2022	205065695227BHAGAT TOURAND TRAVEL Value Dt 06/05/2022 Ref N126221947660647	15,382.00	0.00	79,53,424.08
06/05/2022	205065731704CHANDRASHEKHAR MOURYA Value Dt 06/05/2022 Ref N126221947655568	6,860.00	0.00	79,46,564.08
06/05/2022	205065736800ANI TECHNOLOGIES PVT LTD Value Dt 06/05/2022 Ref N126221947660652	98,000.00	0.00	78,48,564.08
06/05/2022	205065733866HOTEL HINDUSTHAN KOLKATA Value Dt 06/05/2022 Ref N126221947655573	4,950.00	0.00	78,43,614.08
06/05/2022	205065694206RANJIT KUMAR Value Dt 06/05/2022 Ref N126221947651479	18,305.00	0.00	78,25,309.08
06/05/2022	205066081249Sarath George Value Dt 06/05/2022 Ref N126221947655577	6,300.00	0.00	78,19,009.08
06/05/2022	205065680252Kumudavalli Seetharaman Value Dt 06/05/2022 Ref N126221947655580	49,500.00	0.00	77,69,509.08
06/05/2022	00721050051110-SAVIO P MEDEIRA Value Dt 06/05/2022 Ref 205065559544	3,96,000.00	0.00	73,73,509.08





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All India Football Federation**Customer ID : 8890014**

Account Number : 02491450000680

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : INSTITUTIONAL SAVINGS ACCOUNT

Statement From : 01/05/2022 To 31/05/2022

Currency : INR

Nomination : Not Registered

Account Branch : 249

Dwarka Sector 5

Aggarwal Central Plaza

Plot No 11, Sector 5

Dwarka

New Delhi

Delhi

110075

RTGS/NEFT IFSC : HDFC0000249 MICR 110240030

Savings Account Details

Opening Balance : 1,09,93,220.08

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/05/2022	205065561045BUSINESS AIDS INDIA Value Dt 07/05/2022 Ref N127221947708996	3,50,460.00	0.00	70,23,049.08
07/05/2022	205065740626BELLEVUE HOTEL Value Dt 07/05/2022 Ref N127221947718559	58,800.00	0.00	69,64,249.08
07/05/2022	205066507019IGOR STIMAC Value Dt 07/05/2022 Ref N127221947709923	18,46,052.00	0.00	51,18,197.08
07/05/2022	205065674144S SURESH Value Dt 07/05/2022 Ref N127221947720784	68,300.00	0.00	50,48,897.08
07/05/2022	205065584578MARIANO DIAS Value Dt 07/05/2022 Ref N127221947725491	2,43,000.00	0.00	48,05,897.08
07/05/2022	205065683982BIDYUT KUMAR DAS Value Dt 07/05/2022 Ref N127221947714815	27,639.00	0.00	47,78,258.08
07/05/2022	205065693153MANJU MONGA Value Dt 07/05/2022 Ref N127221947721537	24,000.00	0.00	47,54,258.08
07/05/2022	205065666322SETHI TRANSPORT Value Dt 07/05/2022 Ref N127221947727331	80,340.00	0.00	46,73,918.08
07/05/2022	205065687003MARATHON NEEDS Value Dt 07/05/2022 Ref N127221947731428	26,880.00	0.00	46,47,038.08
07/05/2022	205065690626INNOVATIVESPORTS SUPPLEMENTS Value Dt 07/05/2022 Ref N127221947732183	25,876.00	0.00	46,21,162.08
07/05/2022	205065580944SPERANTES HEALTHCARE SOLUTION Value Dt 07/05/2022 Ref N127221947729418	2,58,030.00	0.00	43,63,132.08
07/05/2022	205065649515Jeddy John Almeida Value Dt 07/05/2022 Ref N127221947735909	1,03,500.00	0.00	42,59,632.08
07/05/2022	205065594662Shakti Mansingh Chauhan Value Dt 07/05/2022 Ref N127221947736055	1,51,200.00	0.00	41,08,432.08



DATE : 03-JUN-22

PAGE : 1

DEBIT ADVICE

MISCELLANEOUS CUSTOMER TRANSFER

ALL INDIA FOOTBALL FEDERATION
 ALL INDIA FOOTBALL FEDERATION
 PHASE I DWARKA
 FOOTBALL HOUSE SECTOR 19
 NEW DELHI 110075
 PAN NUMBER: AAAAA3856D
 PAGE : 1

OUR BILL REFERENCE NO. : 003MISC221540066
 USER REFERENCE NO. : 003MISC221540066
 REMITTER : ALL INDIA FOOTBALL FEDERATION
 BENEFICIARY : /HR9724070003203762613
 FRANO SRDAREV
 SARAJEVSKA J 2211 VODICE
 DETAILS OF PAYMENT : BUSINESS AND MANAGEMENT CONSULTANCY
 AND PUBLIC RELATIONS SERVICES

IN CONNECTION WITH THE ABOVE REFERRED BILL; ACCOUNT/LEDGER NO. 026394600000096
 HAS BEEN DEBITED for the sum of INR 948,886.65
 (INDIAN RUPEES NINE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY)
 SIX PAISE SIXTY FIVE ONLY

Particulars of Transfer	Amount (USD)	
TRANSFER AMOUNT		12,000.00
RATE	78.83	
Particulars of Charges	Amount (INR)	
Equivalent Amount		945,960.00
GST ON COMM		302.84
SWIFT CHARGES		500.00
FT COMMISSION - OUTWARD		1,182.45
GST - CCY PUR/SALE FEE		941.36
Net Debit		948,886.65

PAGE : 2

THIS IS A COMPUTER GENERATED ADVICE. DOES NOT REQUIRE ANY SIGNATURE.

FOR ANY QUERIES, PLEASE CONTACT: YES BANK LTD - DWARKA, NEW DELHI
 GROUND & SECOND FLOOR - PANKAJ
 CENTRAL PLAZA, PLOT NO 5, MLU,
 POCKET 12, DWARKA, NEW DELHI - 110075



Report Number: HNKRAQA

Last Updated on: 07-Aug-2022

Transaction based report in the case of a Non-Resident deductee having No PAN as per 27Q statement							
Name and Address of Deductor			Name of the Deductee				
ALL INDIA FOOTBALL FEDERATION FOOTBALL HOUSE, SECTOR 19 PHASE I, DWARKA, NEW DELHI - 110075 Delhi 11-25308200 arun@the-aiff.com			Frano Srdarev				
			Deductee Record Number	Challan Record Number			
			4	3			
			Deductee reference number to be provided by the deductor, if any	Deductee code (01 - Company 02 - Other than company)			
PAN of the Deductor		TAN of the Deductor	PAN of the Deductee				
AAAAA3856D		DELA32455D	PANNOTAVBL				
CIT (TDS)		Assessment Year	Period				
The Commissioner of Income Tax (TDS) Aayakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4, Laxmi Nagar, Delhi - 110092		2023-24	From 01-Apr-2022	To 30-Jun-2022			
Summary of Payment							
Date of payment or credit	Nature of Remittance	Section Code	Amount paid or credited	Country to which remittance is made	Unique Acknowledgment of the corresponding Form No. 15 CA, if available		
20-Jun-2022	FEES FOR TECHNICAL SERVICES/ FEES FOR INCLUDED SERVICES	195	1060036.00	CROATIA			
Summary of tax deducted at source in respect of deductee							
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of total tax deducted in respect of the Deductee (Rs.)	Date of deduction	Reason for Higher Deduction	Grossing up	Whether the rate of TDS is as per IT Act (a) DTAA (b)	Amount of total tax deposited in respect of the Deductee (Rs.)
Q1	770000142343950	114076.00	20-Jun-2022	PAN NOT AVAILABLE	NO		114076.00
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)							
Sr. No.	Tax Deposited in respect of Deductee (Rs.)	Book Identification Number (BIN)					
		Receipt Numbers of Form 24G	DDO serial Number in 24G	Date of transfer of Voucher			
Total (Rs.)							



II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sr. No.	Tax Deposited in respect of Deductee (Rs.)	Challan Identification Number (CIN)		
		BSR Code of the Bank Branch	Date on which tax deposited	Challan Serial Number
1	114076.00	0510237	07-Jul-2022	7052
Total (Rs.)	114076.00			
Verification				
<p>1. I MANOJ GUPTA, son / daughter of SHRI RAM GUPTA working in the capacity of DIRECTOR FINANCE ACCOUNTS (designation), do hereby certify that a sum of (Rs.) 114076.00 [Rupees One Lakh Fourteen Thousand and Seventy Six Only] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.</p> <p>2. This report shall not enable the deductee to claim the credit of tax deducted and deposited (detailed above) in India as the deductee has not reported his PAN.</p> <p>3. If PAN is obtained and submitted by the deductee, then, a certificate in Form No. 16A will be issued which can be used by the deductee to claim credit of tax.</p>				
Place	New Delhi			
Date	10-Oct-2022		Signature of person responsible for deduction of tax	
Designation:	DIRECTOR FINANCE ACCOUNTS		Full Name: MANOJ GUPTA	



Document certified by MANOJ GUPTA <manoj@the...com>
Digitally signed by MANOJ GUPTA
Date: 2022.10.10 16:23:21 IST

FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. AGENSUA		Last updated on 08-Aug-2022			
Name and address of the deductor		Name and address of the deductee			
ALL INDIA FOOTBALL FEDERATION FOOTBALL HOUSE, SECTOR 19 PHASE 1, DWARKA, NEW DELHI - 110075 Delhi +(91)11-25308200 aiaff@the-aiff.com		LUKA RADMAN FOOTBALL HOUSE, PHASE I, DWARKA, NEW DELHI, INDIA - 110075 Delhi			
PAN of the deductor	TAN of the deductor	PAN of the deductee			
AAAAA3R56D	DELA32455D	EKTPR0442A			
CIT (TDS)		Assessment Year	Period		
The Commissioner of Income Tax (TDS) Aayakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4, Laxmi Nagar, Delhi - 110092		2023-24	From 01-Apr-2022 To 30-Jun-2022		
Summary of payment					
Sl. No.	Amount paid/ credited	Nature of payment**	Date of payment/ credit (dd/mm/yyyy)		
1	516272.00	195	13-05-2022		
2	522060.00	195	20-06-2022		
Total (Rs.)	1038332.00				
Summary of tax deducted at source in respect of Deductee					
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 209	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee		
Q1	FXBYBRXA	110168.00	110168.00		
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	54777.00	0510237	07-06-2022	07087	F
2	55391.00	0510237	07-07-2022	07052	F
Total (Rs.)	110168.00				
Verification					
I, MANOJ GUPTA, son / daughter of SHRI RAM GUPTA working in the capacity of DIRECTOR FINANCE ACCOUNTS (designation) do hereby certify that a sum of Rs. 110168.00 [Rs. One Lakh Ten Thousand One Hundred and Sixty Eight Only (in words)] has been deducted and a sum of Rs. 110168.00 [Rs. One Lakh Ten Thousand One Hundred and Sixty Eight Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.					



Place	New Delhi	(Signature of person responsible for deduction of tax)
Date	16-Aug-2022	
Designation: DIRECTOR FINANCE ACCOUNTS		Full Name: MANOJ GUPTA

Notes:

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.itspc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductor have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. 'P' status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

**** Nature of Payment**

Section Code	Description	Section Code	Description
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	196DA	Income of specified fund from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human consumption
194E	Payments to non-resident sportsmen or sports associations	206CB	Collection at source from timber obtained under forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CC	Collection at source from timber obtained by any mode other than a forest lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CD	Collection at source from any other forest produce (not being tendu leaves)
194G	Commission, price, etc. on sale of lottery tickets	206CE	Collection at source from any scrap
194H	Commission or brokerage	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194I	Rent	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Payment of Rent for the use of any machinery or plant or equipment	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(b)	Payment of Rent for the use of land or building or land appurtenant or furniture or fittings	206CI	Collection at source from tendu Leaves
194J(a)	Fees for technical services	206CJ	Collection at source from on sale of certain Minerals
194J(b)	Fees for professional services or royalty etc.	206CK	Collection at source on cash case of Bullion and Jewellery
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CL	Collection at source on sale of Motor vehicle
194LA	Payment of compensation on acquisition of certain immovable property	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LB	Income by way of interest from Infrastructure Debt fund	206CN	Collection at source on providing of any services (other than Ch-XVB-B)
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		
194N	Payments of certain amounts in cash		
194NF	Payments of certain amounts in cash to non-filers		
194O	Payment of certain sums by e-commerce operator to e-commerce participant		
194P	Deduction of tax in case of specified senior citizen		
194Q	Deduction of tax at source on payment of certain sum for purchase of goods		



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FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. AGENSV A		Last updated on 08-Aug-2022	
Name and address of the deductor		Name and address of the deductee	
ALL INDIA FOOTBALL FEDERATION FOOTBALL HOUSE, SECTOR 19 PHASE I, DWARKA, NEW DELHI - 110075 Delhi + (91)11-25308200 aiaa@the-aiff.com		IGOR STIMAC FOOTBALL HOUSE, SECTOR-19 PH-I, DWARKA, DELHI - 110075 Delhi	
PAN of the deductor	TAN of the deductor	PAN of the deductee	
AAAAA3856D	DELA32455D	MFWPS737JP	
CIT (TDS)		Assessment Year	Period
The Commissioner of Income Tax (TDS) Aayakar Bhawan, District Centre, 6th Floor Room no 610, Hall no. 4, Laxmi Nagar, Delhi - 110092		2023-24	From 01-Apr-2022 To 30-Jun-2022

Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductor Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	2065167.00	195	000000000	13-05-2022
2	2088256.00	195	000000000	20-06-2022
Total (Rs.)	4153423.00			

Summary of tax deducted at source in respect of Deductee

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q1	FXBYBRXA	440679.00	440679.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
 (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
 (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	219115.00	0510237	07-06-2022	07087	F
2	221564.00	0510237	07-07-2022	07052	F
Total (Rs.)	440679.00				

Verification

I, MANOJ GUPTA, son / daughter of SHRI RAM GUPTA working in the capacity of DIRECTOR FINANCE ACCOUNTS (designation) do hereby certify that a sum of Rs. 440679.00 [Rs. Four Lakh Forty Thousand Six Hundred and Seventy Nine Only (in words)] has been deducted and a sum of Rs. 440679.00 [Rs. Four Lakh Forty Thousand Six Hundred and Seventy Nine Only] has been deposited in the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.



Place	New Delhi	(Signature of person responsible for deduction of tax)
Date	16-Aug-2022	
Designation: DIRECTOR FINANCE ACCOUNTS		Full Name: MANOJ GUPTA

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