### AKHILESH JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

### **AUDITORS REPORT**

We have audited the books of account of HOCKEY MADHYA PRADESH [Formally Known As: MADHYA PRADESH HOCKEY ASSOCIATION], ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P) for the year ended on 31.03.2019 and report as under:

1. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Hockey India has affiliated the association as Hockey Madhya Pradesh and it is informed that the byelaws has been submitted for amendment as Hockey Madhya Pradesh.

4. The Hockey Madhya Pradesh has organised 9th Hockey India Junior Men National Hockey Championship at Jabalpur 2019.

#### 5. Accounting Policies & Notes :

a) Books of account maintained as per double entry system of accounting.

b) As informed all incomes and expenses are accounted for on cash basis, except interest on F.D.R. is taken on accrual basis.

c) No depreciation has been charged on Fixed Assets.

#### Subject to above:

(a) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(b) In our opinion, proper books of account have been kept by the institution, so far as on 31<sup>st</sup> March, 2019 and

(i) In the case of balance the statement of the affairs of the society.

(ii) In the case of the Income and Expenditure account of the DEFICIT of the society for the year ended

on that date and in the case of the Receipts and Payments account of the receipts and payments of the society for the year ended on that date.





# HOCKEY MADHYA PRADESH (Formally Known as: Madhya Pradesh Hockey Association)

# ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

BALANCE	SHEET	AS ON	31.03.2019
---------	-------	-------	------------

GENERAL FUND		AMOUNT Rs.	ASSETS		AMOUNT Re
As Per Last B/s Less: Deficit during	658,913.72		FIXED ASSETS As Per Schedule # "A"		29,759.7
the year	148,314.00	510,599.72	INVETMENTS & DEPOSITS F.D.R. WITH SBI	404 268 00	
Lok Bahadur Mousmi Vidhwakarma Mrs. Rajkumari Vishwakarma	19,500.00 15,000.00		# 30292467727 MD 12.02.20 Interest Accured on FDR T.D.S. (A.Y. 2013-14)	491,268.00 9,447.00 7,204.00	
SUNDARY CREDITORS	17,500.00	52,000.00	T.D.S. (A.Y. 2016-17) T.D.S. (A.Y. 2017-18) T.D.S. (A.Y. 2018-19)	4,606.00 4,465.00 4,222.00	
JNKVV, Jabalpur		220,800.00	T.D.S. (A.Y. 2019-20)	22,252.00	543,464.0
			CASH & BANK BALANCES Cash in hand Cash with Bank	3,554.00	
			SBI SB A/c.# 6320	206,621.97	210,175.9
( a)		783,399.72		-	783,399.7

(PRESIDENT)

(SECRETARY)

(TREASURER)

#M-1101# 12 KE 0 Q \* ABALPU

AS PER OUR SEPARATE REPORT OF EVEN DATE.

ASSEDT AKHILESH JAIN & ASSOCIATES CHARTERED ACCOUNTANTS Chartered Accountant TES Mem. # 400541 Mem. # 400541 13 0 JUN 2019

# HOCKEY MADHYA PRADESH (Formally Known as: Madhya Pradesh Hockey Association)

# ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PENDITURE		AMOUNT RS.	INCOME		AMOUNT Re.
EGAL FEES & EXPS		2,000,00	CAPITATION FEES		20,000,00
POSTAGE & COURIER		2,815 00			
REFRESHMENT EXPS		12,000,00	REGISTRATION FEES		5,000.00
BANK COMMISSION & CHARGES		118 00	to the decide to a contraction of Million		
AUDIT FEES		7,000,00	DONATION		
ACCOUNTING CHARGES (Junior Nationa	Jbp 2019)	15,000,00	Through President	100.000.00	
BOARDING LODGING SELECTION/CAM	D	18,260 00	Through Members & Others	802,004.00	902.004.00
ENTRY FEES FOR NATIONAL CHAMPIO	NSHIP 2019	3,000,00	in orden monitoria a channa		
TELEPHONE EXPS		3,600,00	YOUTH HOSTEL RANITAL JABAL	PURILODGE 💥	402, 192, 00
TOURNAMENTS & SPORTS DAY EXPS		6.023.00	(Reimbursement of Accomodation (		
ANNUAL RENEWAL & REGISTRATION		1 380 00	(Heimbergement of Hoopinousaon o	21101 B(0.0)	
ANNUAL SUBSCRIPTION OF MPOA		500.00	GRANT FROM HOCKEY INDIA		920 000 00
TYPING & PHOTOCOPY EXPS		13,510,00	(For 9th Junior Men Hockey Champ	hinnehin	320,000.00
SPORTS MATERIAL (KIT) EXPS		45.281.00	Jabalour 2019)	unun isempi,	
PRINTING & STATIONERY EXPS		9,592.00	Janahul 2013)		
JR. MEN NATIONAL HOCKEY		a'0ar.nn	BANK INTEREST ON		
CHAMPIONSHIP BHOPAL -2018		0 000 00		3,446.00	
REPAIRS & MAINTT		9,800.00	Saving Bank		41,950.00
		19,800.00	FDR	38,504.00	41,900.00
JR. WOMEN NATIONAL HOCKEY					
CHAMPIONSHIP BHOPAL -2018			EXCESS OF EXPENDITURE		
CONTRACTOR		6,367.00	OVER INCOME		148,314.00
R WOMEN NATIONAL HOCKEY					
CHAMPIONSHIP COLLAM -2019		20,200,00			
COLDAN 2018		20,200.00			
ST MEN NATIONAL HOCKEY CHAMPION	SHID				
CHENNAL-2019	UT III	20 490 00			
		20,480.00			
MISCELLANEOUS EXPENSES		3,990.00			
		3,880.00			
THE HOCKEY INDIA Jr. MEN NATIONAL H	OCKEY 2019				
a/Da for Official/Umpire	308,192.00				
ccommodation Charges	402,192.00				
Reimbursed by Youth Hostel, Jjabalpur)L0	ACC				
commodation Charges for Officials	250,000.00				
Players Accommodation Charges	220,800.00				
ent House Charges	1				
ood Materials	374,990.00				
	310,619.00				
atering Charges	194,450.00				
ninking Water	22,050.00				
ports Material	38,403.00				
rinting Charges	21,000.00				
rizes	17,300.00				
oaching Camp Exps.	58,748.00	2,218,744.00			
~		2,439,460.00			2,439,460.00
~ 0					*1400/400. <b>00</b>
			AS PER OUR SEPARATE	REPORT OF EVEN D	ATE.

(PRESIDENT)

Jul

(SECRETARY)





(CA. AKHILESH JAIN) Mem. # 400541

For AKHILESH JAIN & ASSOCIATES

3 0 JUN 2019

HOCKEY MADHYA PRADESH (Formally Known as: Madhya Pradesh Hockey Association)

### ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

	AMOUNT Rs.	PAYMENTS		AMOUNT Re 2,000.0
		LEGAL FEES & EXPS.		2,000.0
Nil		POSTAGE & COURIER		12,000.0
		REFRESHMENT EXPS.		118.0
51,515.97	51,515.97			7,000.0
		AUDIT FEES	Varial (bp. 2019)	15,000.0
	20,000.00	ACCOUNTING CHARGES (Junior Nat		18,260.0
	5 000 00	BOARDING, LODGING SELECTION	IPIONSHIP 2019	3,000.0
	5,000.00			3,600.00
		TOUDNAMENTS & SPORTS DAY FX	PS.	6,023.00
100 000 00		ANNUAL RENEWAL & REGISTRATIC	DN .	1,380.00
	902 004 00	ANNUAL SUBSCRIPTION OF MPOA		500.00
002,004.00	302,004.00	TYPING & PHOTOCOPY EXPS.		13,510.00 45,281.00
	402, 192, 00	SPORTS MATERIAL (KIT) EXPS.		9,592.00
	102,102.00	PRINTING & STATIONERY EXPS.		9,032.00
		JR. MEN NATIONAL HOCKEY		9,800.00
	920,000.00	CHAMPIONSHIP BHOPAL -2018		19,800.00
		REPAIRS & MAINTT.		
		JR. WOMEN NATIONAL HOCKEY		6,367.00
		CHAMPIONSHIP BHOPAL -2018		
3,446.00				
38,504.00	41,950.00	JR. WOMEN NATIONAL HOCKEY		20,200.00
		CHAMPIONSHIP COLLAM -2019		
	8,335.00		IONSHIP	
				20,480.00
		CHENNAL-2019		
	004 050 00	MISCELLANEOUS EXPENSES		3,990.00
464,537.00	634,359.00			
		OTH HOCKEY INDIA Jr. MEN NATIONA	L HOCKEY 2019	
	220 800 00	Ta/Da for Official/Umpire	300,192.00	
	220,000.00	Accommodation Charges		
		(Reimbursed by Youth Hostel, Jjabalpu	T) LODGE -	
		Accommodation Charges for Official	250,000.00	
		Players Accommodation Charges		
		Tent House Charges		
		Food Materials		
		Catering Charges		
		Drinking Water		
		Sports Material		
				2,218,744.00
		Coaching Camp Exps	00,740.00	
		F.D.R. RENEW WITH SBI #3029246772	27	491,268.00
		T.D.S. (A.Y.2019-20)		22,252.00
		UNSECURED LOAN REPAID		
		Akash Pandey		
		Ku. Divya Vishwakarma		42.000.00
		Shrikant _	13,000.00	43,000.00
			3 554 00	
			0,004.00	
		Cash with Bank		
		CDI DRD Jahalour		
		SBI , PBD, Jabalpur SB A/c # 10608976320	206.621.97	210,175,97
		SBI , PBD, Jabalpur SB A/c.# 10608976320	206,621.97	210,175.97
_	3,206,155.97		206,621.97	210,175.97 <b>3,206,155.97</b>
	3,206,155.97		206,621.97	
-	3,206,155.97		-	
Ξ	3,206,155.97	SB A/c.# 10608976320	-	
-	3,206,155.97	SB A/c.# 10608976320 AS PER OUR SEPARATE REPORT ( For AKHILESH JAIN & ASS	- = OF EVEN DATE. SOCIATES	
=	<u>3,206,155.97</u>	SB A/c.# 10608976320 AS PER OUR SEPARATE REPORT ( For AKHILESH JAIN & ASS CHARTERED ACCOUNTA	- = OF EVEN DATE. SOCIATES	
=	3,206,155.97	SB A/c.# 10608976320 AS PER OUR SEPARATE REPORT ( For AKHILESH JAIN & ASS	- = OF EVEN DATE. SOCIATES	
-	1 TUN	SB A/c.# 10608976320	- = OF EVEN DATE. SOCIATES	
	17 MIN	SB A/c.# 10608976320	DF EVEN DATE. Sociates Ants	
=	17 MIN	SB A/c.# 10608976320	DF EVEN DATE. Sociates Ants	
-	17 MIN	SB A/c.# 10608976320	DF EVEN DATE. Sociates Ants	
	Chorner Chorner	SB A/c.# 10608976320 AS PER OUR SEPARATE REPORT ( For AKHILESH JAIN & ASS CHARTERED ACCOUNTA (CA. AIKHILESH JAIN Mein. # 400541	DF EVEN DATE. Sociates Ants	
	Chorner Chorner	SB A/c.# 10608976320	DF EVEN DATE. Sociates Ants	
	* VIIILESH	SB A/c.# 10608976320 AS PER OUR SEPARATE REPORT ( For AKHILESH JAIN & ASS CHARTERED ACCOUNTA (CA. AIKHILESH JAIN Mein. # 400541	DF EVEN DATE. Sociates Ants	
	•	Nii <u>51,515.97</u> <u>51,515.97</u> <u>20,000.00</u> <u>5,000.00</u> <u>100,000.00</u> <u>902,004.00</u> <u>402,192.00</u> <u>920,000.00</u> <u>3,446.00</u> <u>38,504.00</u> <u>41,950.00</u> <u>8,335.00</u> <u>169,822.00</u>	Nil   LEGAL FEES & EXPS.     90STAGE & COURIER   REFRESHMENT EXPS.     51,515.97   51,515.97     80,000.00   ACCOUNTING CHARGES (Junior Na BOARDING, LODGING SELECTION/ ENTRY FEES FOR NATIONAL CHAW TELEPHONE EXPS.     100,000.00   ENTRY FEES FOR NATIONAL CHAW TELEPHONE EXPS.     100,000.00   902,004.00     802,004.00   902,004.00     902,004.00   SPORTS MATERIAL (KIT) EXPS.     9100,000.00   902,004.00     802,004.00   902,004.00     902,004.00   SPORTS MATERIAL (KIT) EXPS.     9100,000.00   SPORTS MATERIAL (KIT) EXPS.     920,000.00   REPAIRS & MAINTT.     802,004.00   SPORTS MATERIAL (KIT) EXPS.     920,000.00   REPAIRS & MAINTT.     920,000.00   REPAIRS & MAINTT.     920,000.00   REPAIRS & MAINTT.     JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP BHOPAL -2018     8,335.00   JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP COLLAM -2019     8,335.00   JR. WOMEN NATIONAL HOCKEY CHAMP CHENNAI -2019     169,822.00   G34,359.00   MISCELLANEOUS EXPENSES     9th HOCKEY INDIA Jr. MEN NATIONAL Ta/Da for Official/Umpire Accommodation Charges for Official Players Accommodation Charges for Official Players Accommodation Ch	Nil     LEGAL FEES & EXPS. POSTAGE & COURIER REFRESHMENT EXPS.       51,515.97     51,515.97     BANK COMMISSION & CHARGES AUDIT FEES       20,000.00     ACCCOUNTING CHARGES (Junior National Jbp 2019) BOARDING, LODGING SELECTION/CAMP       50,000.00     ENTRY FEES FOR NATIONAL CHAMPIONSHIP 2019 TELEPHONE EXPS. TOURNAMENTS & SPORTS DAY EXPS. ANNUAL RENEWAL & REGISTRATION       100,000.00     902,004.00     SPORTS MATERIAL (KIT) EXPS. PRINTING & PHOTOCOPY EXPS.       402,192.00     SPORTS MATERIAL (KIT) EXPS. PRINTING & STATIONERY EXPS. JR. MEN NATIONAL HOCKEY       920,000.00     CHAMPIONSHIP BHOPAL -2018 REPAIRS & MAINIT.       JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP BHOPAL -2018       3.446.00     38,504.00       41,950.00     JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP BHOPAL -2018       3.446.00     335.00       3.446.00     JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP CHENNAI -2019       3.446.00     20,800.00       3.446.00     Sr. MEN NATIONAL HOCKEY CHAMPIONSHIP CHENNAI -2019       3.446.00     20,800.00       3.446.00     Sr. MEN NATIONAL HOCKEY COLLAM -2018       3.446.00     20,800.00       3.446.00     Sr. MEN NATIONAL HOCKEY COLLAM -2019       464,537.00     634,359.00

BALPUR

### ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

#### LE [A] OF FIXED ASSETS & DEPRECIATION THEREON (2018-19)

OPENING	ADDITION		SOLD DURING		DEPRN. %	CLOSING
	I	11		TOTAL	& AMOUNT	W.D.V.
					0%	
1 600 00		-		1,600.00	-	1,600.00
1,000.00				•	0%	
2 800 00	_		-	2,800.00	-	2,800.00
2,000.00	-	-		_,	0%	
9 704 00			-	9,704.90	-	9,704.90
9,704.90	-	-		-,	0%	
1 660 65				1.660.65	-	1,660.65
60.000,1	-	-			0%	
005.00				625.00	-	625.00
625.00	-	-			0%	
0.010.00			-	3,319.20	-	3,319.20
3,319.20	-	-		-,	0%	
40.050.00		_	-	10.050.00	-	10,050.00
10,050.00	-	-				
				29,759.75	-	29,759.75
29,759.75	•	•				
-	OPENING W.D.V. 1,600.00 2,800.00 9,704.90 1,660.65 625.00 3,319.20 10,050.00 <b>29,759.75</b>	W.D.V.     I       1,600.00     -       2,800.00     -       9,704.90     -       1,660.65     -       625.00     -       3,319.20     -       10,050.00     -	W.D.V.     I     II       1,600.00     -     -       2,800.00     -     -       9,704.90     -     -       1,660.65     -     -       625.00     -     -       3,319.20     -     -       10,050.00     -     -	W.D.V.     I     II     THE YEAR       1,600.00     -     -     -       2,800.00     -     -     -       9,704.90     -     -     -       1,660.65     -     -     -       1,660.65     -     -     -       3,319.20     -     -     -       10,050.00     -     -     -	W.D.V.     I     II     THE YEAR     TOTAL       1,600.00     -     -     1,600.00       2,800.00     -     -     2,800.00       9,704.90     -     -     9,704.90       1,660.65     -     -     1,660.65       625.00     -     -     625.00       3,319.20     -     -     3,319.20       10,050.00     -     -     10,050.00	WD.V.     I     II     THE YEAR     TOTAL     & AMOUNT       1,600.00     -     -     1,600.00     -     0%       2,800.00     -     -     -     1,600.00     -       9,704.90     -     -     -     2,800.00     -       1,660.65     -     -     -     0%     -       1,660.65     -     -     -     1,660.65     -     0%       3,319.20     -     -     -     -     0%     -     0%       10,050.00     -     -     -     -     0%     -     -

NOTE:

There is no Subsidy, Grant are reimbursement on account of Fixed Assets.
There is no adjustment on account of change in rate of exechange.

[3] All the assets have been used during the accounting year.[4] The depreciation has not been provided on fixed assets .



