

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 **31st 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.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. AKHILESH JAIN)
Mem. # 400541

13 0 JUN 2019

#M-1101#



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

LIABILITIES

[Handwritten signature]

[Signature]

Lucy
(TREASURER)

A circular logo with a double-lined border. Inside the border, the words "HOCKEY M.P." are written in an arc at the top, and "JABALPUR" is written in an arc at the bottom. Two small stars are positioned on the left and right sides, separating the top and bottom text.

(CA. AKHILESH JAIN)
Mem. # 400541

30 JUN 2019

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
LEGAL 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		
AUDIT FEES	7,000.00	DONATION	
ACCOUNTING CHARGES (Junior National Jbp 2019)	15,000.00	Through President	100,000.00
BOARDING LODGING SELECTION/CAMP	18,260.00	Through Members & Others	802,004.00
ENTRY FEES FOR NATIONAL CHAMPIONSHIP 2019	3,000.00		902,004.00
TELEPHONE EXPS	3,600.00	YOUTH HOSTEL RANITAL JABALPUR/LODGE	402,192.00
TOURNAMENTS & SPORTS DAY EXPS	6,023.00	(Reimbursement of Accomodation Charges)	
ANNUAL RENEWAL & REGISTRATION	1,380.00		
ANNUAL SUBSCRIPTION OF MPOA	500.00	GRANT FROM HOCKEY INDIA	920,000.00
TYPING & PHOTOCOPY EXPS	13,510.00	(For 9th Junior Men Hockey Championship, Jabalpur 2019)	
SPORTS MATERIAL (KIT) EXPS	45,281.00		
PRINTING & STATIONERY EXPS	9,592.00	BANK INTEREST ON	
JR. MEN NATIONAL HOCKEY CHAMPIONSHIP BHOPAL -2018	9,800.00	Saving Bank	3,446.00
REPAIRS & MAINTT.	19,800.00	FDR	38,504.00
			41,950.00
JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP BHOPAL -2018	6,367.00	EXCESS OF EXPENDITURE OVER INCOME	148,314.00
JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP COLLAM -2019	20,200.00		
Sr. MEN NATIONAL HOCKEY CHAMPIONSHIP CHENNAI -2019	20,480.00		
MISCELLANEOUS EXPENSES	3,990.00		
9th HOCKEY INDIA Jr. MEN NATIONAL HOCKEY 2019			
Ta/Da for Official/Umpire	308,192.00		
Accommodation Charges	402,192.00		
(Reimbursed by Youth Hostel, Jjabalpur) LODGE.			
Accommodation Charges for Officials	250,000.00		
Players Accommodation Charges	220,800.00		
Tent House Charges	374,990.00		
Food Materials	310,619.00		
Catering Charges	194,450.00		
Drinking Water	22,050.00		
Sports Material	38,403.00		
Printing Charges	21,000.00		
Prizes	17,300.00		
Coaching Camp Exps	58,748.00		
	2,218,744.00		
	2,439,460.00		2,439,460.00

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS(CA. AKHILESH JAIN)
Mem. # 400541

30 JUN 2019

(PRESIDENT) (SECRETARY)



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 Rs.
CLOSING CASH & BANK BALANCE			2,000.00
Cash in hand	Nil	LEGAL FEES & EXPS.	2,815.00
Cash with Bank	51,515.97	POSTAGE & COURIER	12,000.00
SBI A/c # 10608976320		REFRESHMENT EXPS.	118.00
		BANK COMMISSION & CHARGES	7,000.00
CAPITATION FEES		AUDIT FEES	15,000.00
		ACCOUNTING CHARGES (Junior National Jbp 2019)	18,260.00
REGISTRATION FEES		BOARDING, LODGING SELECTION/CAMP	3,000.00
		ENTRY FEES FOR NATIONAL CHAMPIONSHIP 2019	3,600.00
DONATION		TELEPHONE EXPS.	6,023.00
Through President	100,000.00	TOURNAMENTS & SPORTS DAY EXPS.	1,380.00
Through Members & Others	802,004.00	ANNUAL RENEWAL & REGISTRATION	500.00
		ANNUAL SUBSCRIPTION OF MPOA	13,510.00
YOUTH HOSTEL RANITAL JABALPUR		TYPING & PHOTOCOPY EXPS.	45,281.00
(Reimbursement of Accomodation Charges)		SPORTS MATERIAL (KIT) EXPS.	9,592.00
		PRINTING & STATIONERY EXPS.	
GRANT FROM HOCKEY INDIA		JR. MEN NATIONAL HOCKEY	9,800.00
(For 9th Junior Men Hockey Championship, Jabalpur 2019)		CHAMPIONSHIP BHOPAL -2018	19,800.00
		REPAIRS & MAINTT.	
BANK INTEREST ON		JR. WOMEN NATIONAL HOCKEY	6,367.00
Saving Bank	3,446.00	CHAMPIONSHIP BHOPAL -2018	
FDR	38,504.00	JR. WOMEN NATIONAL HOCKEY	20,200.00
		CHAMPIONSHIP COLLAM -2019	
INTEREST ACCRUED ON FDR		Sr. MEN NATIONAL HOCKEY CHAMPIONSHIP	20,480.00
		CHENNAI -2019	
FDR MATURED WITH SBI		MISCELLANEOUS EXPENSES	3,990.00
# 10609372033	169,822.00		
# 30292467727	464,537.00	9th HOCKEY INDIA Jr. MEN NATIONAL HOCKEY 2019	
		Ta/Da for Official/Umpire	308,192.00
SUNDARY CREDITORS		Accommodation Charges	402,192.00
JNKVV, Jabalpur		(Reimbursed by Youth Hostel, Jjabalpur) LODGE -	
		Accommodation Charges for Official	250,000.00
		Players Accommodation Charges	220,800.00
		Tent House Charges	374,990.00
		Food Materials	310,619.00
		Catering Charges	194,450.00
		Drinking Water	22,050.00
		Sports Material	38,403.00
		Printing Charges	21,000.00
		Prizes	17,300.00
		Coaching Camp Exps.	58,748.00
			2,218,744.00
		F.D.R. RENEW WITH SBI #30292467727	491,268.00
		T.D.S. (A.Y.2019-20)	22,252.00
		UNSECURED LOAN REPaid	
		Akash Pandey	15,000.00
		Ku. Divya Vishwakarma	15,000.00
		Shrikant	13,000.00
			43,000.00
		CLOSING CASH & BANK BALANCES	
		Cash in hand	3,554.00
		Cash with Bank	
		SBI , PBD, Jabalpur	
		SB A/c.# 10608976320	206,621.97
			210,175.97
	3,206,155.97		3,206,155.97

AS PER OUR SEPARATE REPORT OF EVEN DATE.

**For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS**

(CA. AKHILESH JAIN)
Mem. # 400541



13 0 JUN 2019

(PRESIDENT)

(SECRETARY)

(TREASURER)



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

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

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

PARTICULARS	OPENING	ADDITION		SOLD DURING	TOTAL	DEPRN. % & AMOUNT	CLOSING
	W.D.V.	I	II	THE YEAR			W.D.V.
						0%	
AIR	1,600.00	-	-	-	1,600.00	-	1,600.00
FANS	2,800.00	-	-	-	2,800.00	-	2,800.00
FURNITURE	9,704.90	-	-	-	9,704.90	-	9,704.90
MISCELLANEOUS ASSTS	1,660.65	-	-	-	1,660.65	-	1,660.65
TELEPHONE INSTRUMENT	625.00	-	-	-	625.00	-	625.00
TROPHIES	3,319.20	-	-	-	3,319.20	-	3,319.20
TYPEWRITER	10,050.00	-	-	-	10,050.00	-	10,050.00
	29,759.75	-	-	-	29,759.75	-	29,759.75

NOTE:

- [1] There is no Subsidy, Grant are reimbursement on account of Fixed Assets.
- [2] There is no adjustment on account of change in rate of exchange.
- [3] All the assets have been used during the accounting year.
- [4] The depreciation has not been provided on fixed assets .

