

**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 31.03.2020 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 amended by the Asstt. Registrar firms & Society, Jabalpur.
4. **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, 2020 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 **SURPLUS** 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.



#M-1101#  
UPIN: 20000541AANA DC5621

For **AKHILESH JAIN & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
[FRN: 010812C]

(CA. AKHILESH JAIN)  
Mem. # 400541  
[PAN: ADJPJ8024H]

27 OCT 2020

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

**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT Rs.	ASSETS		AMOUNT R
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>		
As Per Last B/s	510,599.72	As Per Schedule # "A"		29,759.00
Add: Surplus during the year	<u>91,569.25</u>	<b>INVTMENTS &amp; DEPOSITS</b>		
	602,168.97	F.D.R. WITH SBI (With Intt. Accrued)		
<b>LOAN &amp; ADVANCES B.F.</b>		# 30292467727 MD 12.02.20	534,743.00	
Lok Bahadur	19,500.00	T.D.S. (A.Y. 2013-14)	7,204.00	
Mousmi Vidhwakarna	15,000.00	T.D.S. (A.Y. 2016-17)	4,606.00	
Mrs. Rajkumari Vishwakarna	<u>17,500.00</u>	T.D.S. (A.Y. 2017-18)	4,465.00	
	52,000.00	T.D.S. (A.Y. 2018-19)	4,222.00	
<b>SUNDARY CREDITORS</b>		T.D.S. (A.Y. 2019-20)	<u>22,252.00</u>	577,492.00
JNKVV, Jabalpur	220,800.00	<b>CASH &amp; BANK BALANCES</b>		
		Cash in hand	521.00	
		Cash with Bank		
		SBI SB A/c.# 6320	<u>267,196.97</u>	267,717.97
	<u>874,968.97</u>			<u>874,968.97</u>

(PRESIDENT)

(SECRETARY)

(TREASURER)

#M-1101#

AS PER OUR SEPARATE REPORT OF EVEN DATE.

**For AKHILESH JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS**

(CA. AKHILESH JAIN)  
Mem. # 400541  
[PAN: ADJPJ8024H]

27 OCT 2020




**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 31.03.2020**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
LEGAL FEES	4,700.00	CAPITATION FEES	32,500.00
POSTAGE & COURIER	2,533.00		
REFRESHMENT EXPS.	7,384.00	ANNUAL SUBSCRIPTION	22,000.00
BANK COMMISSION & CHARGES	167.00		
ACCOUNTING CHARGES	20,000.00	PLAYER REGISTRATION FEES	127,000.00
TELEPHONE EXPS.	3,600.00		
ANNUAL RENEWAL & REGISTRATION	200.00	BANK INTEREST ON	
TYPING & PHOTOCOPY EXPS.	4,180.00	Saving Bank	6,242.00
SPORTS MATERIAL (KIT) EXPS.	28,419.00	FDR	34,028.00
PRINTING & STATIONERY EXPS.	10,889.00		40,270.00
COACHING CAMP. SELECTION EXPS.	21,800.00	DONATION & SUBSCRIPTION	
MISCELLANEOUS EXPS.	3,480.00	Shri Lok Bahadur	17,000.00
REPAIRS & MAINTT.	4,000.00		
TRAVELLING EXPS. (Ticket Cancellation)	2,520.00		
ENTERY FEES FOR NATIONAL CHAMPIONSHIP -2020	3,000.00		
SUB JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP -2019	19,746.00		
SUB JR. MEN NATIONAL HOCKEY CHAMPIONSHIP -2019	10,582.00		
FIXED ASSETS ROUNDED OFF	0.75		
EXCESS OF INCOME OVER EXPENDITURE	91,569.25		
	<u>238,770.00</u>		<u>238,770.00</u>

  
(PRESIDENT)

  
(SECRETARY)

  
(TREASURER)

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
(CA. AKHILESH JAIN)  
Mem. # 400641  
[PAN: ADJJP8024H]

#M-1101#

21 OCT 2020



**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 31.03.2020**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		LEGAL FEES	4,700.00
Cash in hand	3,554.00	POSTAGE & COURIER	2,533.00
Cash with Bank		REFRESHMENT EXPS.	7,384.00
SB A/c # 10608976320	206,621.97	BANK COMMISSION & CHARGES	167.00
		ACCOUNTING CHARGES	20,000.00
CAPITATION FEES	32,500.00	TELEPHONE EXPS.	3,600.00
ANNUAL SUBSCRIPTION	22,000.00	ANNUAL RENEWAL & REGISTRATION	200.00
PLAYER REGISTRATION FEES	127,000.00	TYPING & PHOTOCOPY EXPS.	4,180.00
BANK INTEREST ON		SPORTS MATERIAL (KIT) EXPS.	28,419.00
Saving Bank	6,242.00	PRINTING & STATIONERY EXPS.	10,889.00
FDR	34,028.00	COACHING CAMP. SELECTION EXPS.	21,800.00
		MISCELLANEOUS EXPS.	3,480.00
DONATION & SUBSCRIPTION		REPAIRS & MAINTT.	4,000.00
Shri Lok Bahadur	17,000.00	TRAVELLING EXPS. (Ticket Cancellation)	2,520.00
		ENTERY FEES FOR NATIONAL CHAMPIONSHIP -2020	3,000.00
		SUB JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP -2019	19,746.00
		SUB JR. MEN NATIONAL HOCKEY CHAMPIONSHIP -2019	10,582.00
		F.D.R. RENEW WITH SBI #30292467727	34,028.00
		CLOSING CASH & BANK BALANCES	
		Cash in hand	521.00
		Cash with Bank	
		SBI , PBD, Jabalpur	
		SB A/c # 10608976320	267,196.97
			267,717.97
			<b>448,945.97</b>
			<b>448,945.97</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA. AKHILESH JAIN)  
Mem. # 400541  
[PAN: ADJPJ8024H]



21 OCT 2020



#M-1101#

(PRESIDENT)

(SECRETARY)

(TREASURER)



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

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

**SCHEDULE [A] OF FIXED ASSETS & DEPRECIATION THEREON (2019-20)**

PARTICULARS	OPENING W.D.V.	ADDITION		SOLD DURING THE YEAR	TOTAL	AMOUNT	CLOSING W.D.V.
		I	II			ROUND OFF	
						0%	
CHAIR	1,600.00	-	-	-	1,600.00	0%	1,600.00
FANS	2,800.00	-	-	-	2,800.00	0%	2,800.00
FURNITURE	9,704.90	-	-	-	9,704.90	0% (0.10)	9,705.00
MISCELLANEOUS ASSTS	1,660.65	-	-	-	1,660.65	0% 0.65	1,660.00
TELEPHONE INSTRUMENT	625.00	-	-	-	625.00	0%	625.00
TROPHIES	3,319.20	-	-	-	3,319.20	0% 0.20	3,319.00
TYPEWRITER	10,050.00	-	-	-	10,050.00	0%	10,050.00
	<b>29,759.75</b>	-	-	-	<b>29,759.75</b>	<b>0.75</b>	<b>29,759.00</b>

**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.



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