

AUDITORS REPORT

To,
The Members of Hockey Madhya Pradesh,
Room No. 15, Ravi Shankar Stadium, Wright Town, JABALPUR (M.P)

We have audited the accompanying financial statements of **HOCKEY MADHYA PRADESH** [Formally Known As: **MADHYA PRADESH HOCKEY ASSOCIATION**], ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P) which comprises the Balance Sheet as at **March 31, 2022** and the Income & Expenditure Account and Receipt and Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements in accordance with Madhya Pradesh Societies Registration Act. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards required that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

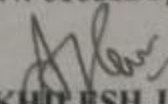
We report that:

1. In some cases, expenses were not adequately supported, but considering the practice prevailing in the social service, nature of the expenses and as accepted by the management, such expenses have been accepted as identical to the social service.

OPINION

Subject to the aforesaid, in our opinion and to the best of our information and according to the explanations given to us, the financial statements 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 **March 31, 2021** are prepared, in all material respects, in accordance with applicable Law.

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


(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJP38024H]

UDIN: 22400541ANMTMT6421

Jabalpur
16.06.2022

#M-1101H



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		POSTAGE & COURIER	1,735.00
Cash in hand	1,798.00	BANK COMMISSION & CHARGES	6.60
Cash with Bank		TYPING & PHOTOCOPY EXPS.	5,590.00
UCO CA A/c.# 18470210001394	72,776.19	SPORTS MATERIAL (KIT) EXPS.	45,850.00
SBI SB A/c.# 10608976320	27,673.97	COACHING CAMP SELECTION EXPS.	99,915.00
	1,02,248.16	MEETING EXPS.	21,900.00
PLAYER & UNIT REGISTRATION FEES	36,000.00	NATIONAL SPORTS & OLYMPIC DAY EXPS.	31,256.00
BANK INTEREST ON		ENTRY FEES FOR NATIONAL CHAMPIONSHIP	3,000.00
Saving Bank	302.00	LEGAL FEES	4,180.00
FDR	28,156.00	BOARDING & LODGING EXPS.	20,000.00
	28,458.00	NATIONAL HOCKEY CHEMPIONSHIP 2021	
DONATION & SUBSCRIPTION		Jr. Women Chemp. 2021	30,323.00
Through Shri Lok Bahadur	2,73,300.00	Jr. Men Chemp. 2021	41,220.00
Through Dewki Nandan	66,000.00	Sr. Men Chemp.2021	28,885.00
	3,39,300.00		1,00,428.00
		NATIONAL HOCKEY CHEMPIONSHIP 2022	
		Jr. Women Chemp. 2022	33,000.00
		OBAIDULLAH CUP 2022	14,800.00
		INTEREST ACCRUED ON FDR	28,156.00
		CLOSING CASH & BANK BALANCES	
		Cash in hand	644.00
		Cash with Bank	
		UCO CA A/c.# 18470210001394	81,769.58
		SBI SB A/c.# 10608976320	13,775.97
			96,189.55
			5,06,006.16
			5,06,006.16

Mehra

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5,06,006.16

5,06,006.16

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTSLalit
(TREASURER)(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJPJ8024H]

16 JUN 2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT Rs.		AMOUNT Rs.
POSTAGE & COURIER	1,735.00	PLAYER & UNIT REGISTRATION FEES	36,000.00
BANK COMMISSION & CHARGES	6.61		
TYPING & PHOTOCOPY EXPS.	5,590.00	BANK INTEREST ON	
SPORTS MATERIAL (KIT) EXPS.	45,850.00	Saving Bank	302.00
COACHING CAMP SELECTION EXPS.	99,915.00	FDR	28,156.00
MEETING EXPS.	21,900.00		28,458.00
NATIONAL SPORTS & OLYMPIC DAY EXPS.	31,256.00	DONATION & SUBSCRIPTION	
ENTRY FEES FOR NATIONAL CHAMPIONSHIP	3,000.00	Through Shri Lok Bahadur	2,73,300.00
LEGAL FEES	4,180.00	Through Dewki Nandan	66,000.00
BOARDING & LODGING EXPS.	20,000.00		3,39,300.00
NATIONAL HOCKEY CHAMPIONSHIP 2021			
Jr. Women Champ. 2021	30,323.00		
Jr. Men Champ. 2021	41,220.00		
Sr. Men Champ. 2021	28,885.00		
	1,00,428.00		
NATIONAL HOCKEY CHAMPIONSHIP 2022			
Jr. Women Champ. 2022	33,000.00		
OBAIDULLAH CUP 2022	14,800.00		
EXCESS OF EXPENDITURE OVER INCOME	22,097.39		
	4,03,758.00		4,03,758.00

Mehmi
(PRESIDENT)

Alu
(SECRETARY)

Lalit
(TREASURER)

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



Akhilesh Jain
(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJPU8024H]

#M-1101#

16 JUN 2022.

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 31.03.2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND		FIXED ASSETS	
As Per Last B/s	4,62,293.16	As Per Schedule # "A"	29,759.00
Add: Surplus during the year	22,097.39		
	4,84,390.55	INVESTMENTS & DEPOSITS	
LOAN & ADVANCES B.F.		F.D.R. WITH UCO BANK	
Lok Bahadur	19,500.00	# 18470310094471 MD 24.09.2022	5,50,000.00
Mousmi Vidhwakarma	15,000.00	Interest Accrued on FDR	42,307.00
Mrs. Rajkumari Vishwakarma	17,500.00	T.D.S. (A.Y. 2013-14)	7,204.00
	52,000.00	T.D.S. (A.Y. 2016-17)	4,606.00
SUNDARY CREDITORS		T.D.S. (A.Y. 2017-18)	4,465.00
JNKVV, Jabalpur	2,20,800.00	T.D.S. (A.Y. 2018-19)	4,222.00
		T.D.S. (A.Y. 2019-20)	18,438.00
			6,31,242.00
		CASH & BANK BALANCES	
		Cash in hand	644.00
		Cash with Bank	
		UCO CA A/c.# 18470210001394	81,769.58
		SBI SB A/c.# 10608976320	13,775.97
			96,189.55
	7,57,190.55		7,57,190.55

Nehru
(PRESIDENT)

Alit
(SECRETARY)

Lalit
(TREASURER)

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



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

#M-1101#

16 JUN 2022

SCHEDULE [A] OF FIXED ASSETS & DEPRECIATION THEREON (2021-22)

PARTICULARS	OPENING W.D.V.	ADDITION		SOLD DURING THE YEAR	TOTAL	AMOUNT ROUND OFF	CLOSING W.D.V.
		I	II				
CHAIR	1,600.00	-	-	-	1,600.00	0% -	1,600.00
FANS	2,800.00	-	-	-	2,800.00	0% -	2,800.00
FURNITURE	9,705.00	-	-	-	9,705.00	0% -	9,705.00
MISCELLANEOUS ASSTS	1,660.00	-	-	-	1,660.00	0% -	1,660.00
TELEPHONE INSTRUMENT	625.00	-	-	-	625.00	0% -	625.00
TROPHIES	3,319.00	-	-	-	3,319.00	0% -	3,319.00
TYPEWRITER	10,050.00	-	-	-	10,050.00	0% -	10,050.00
	29,759.00	-	-	-	29,759.00	-	29,759.00

NOTE:

- [1] There is no Subsidy, Grant or 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.

Neeraj
Lalit

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