LIABILITES		AMOUNT	ASSETS		AMOUNT ₹
name and the second	214.708.00		FIXED ASSETS		
GENERAL RESERVE FUND:	1,094,723.46		COMPUTER	32,024.00	
Opening Balance Add :Excess of Income Over	301,614.28	1,396,337.74		12,810.00	19,214.0
Expenditure for the Year 2017-18	301,014.20	1,550,557	Bonk Interest (Soving)	11,303.45	
Experial are for the rear 2017 10			OFFICE EQUIPMENTS	4,483.00	
			LESS- DEP.	672.00	3,811.0
			FURNITURE	25,650.00	
			LESS- DEP.	2,565.00	23,085.0
			AIR CONDITIONER	25,500.00	
	25,500.00		LESS- DEP.	3,825.00	21,675.0
			PRINTER	15,000.00	0.000
			LESS- DEP.	6,000.00	9,000.0
Jackey Uniform Dry				ADVANCES	
			CURRENT ASSETS , LOANS AND		
			Sunil Malik Payable	510,452.00	
			Annual Grant Receivable	343,000.00	
			Cash in Hand	1,860.00	
			Cash at Bank	354,728.74 9,512.00	
			TDS 2014-2015	16,200.00	
			TDS 2016-2017	83,800.00	1,319,552.
			TDS 2017-2018	63,800.00	1,313,332.
Office Sitting Exp					
	54,750.00	1,396,337.74	-		1,396,337.
	\$32,000.00 =	1,330,337.74		-	-
SOUTH ACCOUNTING BOLIGIES &					
GNIFICANT ACCOUNTING POLICIES & OTES TO ACCOUNTS - SCHEDULE A					
As per our report of even date attached					
PARVEEN MADAAN & CO.			For H	HOCKEY HARYANA	
Chartered Accountant's					
m Reg No 022502N					
() ()			7 1-67	-	
* OUF PN.02502N			Drangert Singh	man C	80
CA PARVEEN MADAAN			Dhanpat Singh (I.A.S.)	Sunil Malik	Karan Mehla
(Proprietor)			(President)	(Gen. Secretary)	(Tressurer)
(Proprietor) M. No508502					

HOCKEY HARYANA, SONEPAT

		IDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018			1 Apr 2017 to 21 Mar-2018		
Expenditures	1-Apr-2017 to 31-Mar-2018		Incomes	1-4	1-Apr-2017 to 31-Mar-2018		
To Administrative & General Expenses	1 850.00		By Gross Receipts		504 000 00		
	and the same of th		Grant Received	5,	501,000.00	F F01 000 00	
Travelling Exp	214,700.00		Award Money		•	5,501,000.00	
Water exp	90,080.00		g Dep				
Bank charges	34.00		By Other Income				
Entry Fee	500.00		Bank Interest (Saving)		11,303.25		
Accounting Charges	15,000.00		Interest on Income Tax Refund	d	1,670.00	12,973.25	
Website Exp	5,000.00						
Annual General Meeting Exp	25,124.00		Environ Atlenting (No				
Advertisement Exp	95,197.00		encent Exp.				
Audit Fee	5,000.00						
Boarding For Players	70,800.00						
Ceramony Exp	111,744.00						
Diesel Exp	25,500.00						
D. J. Exp	17,000.00		Exp				
TA & DA Exp	657,410.00		Jafara Exp				
lockey Uniform Exp	97,354.00						
Food Exp	2,775,346.00		P-EXP				
Loadging Exp	21,500.00		Fater				
Medical Exp	31,035.00		- Sweeper Eup				
Meeting Exp	36,400.00		& Stationery Exp				
Salary to Sweeper Exp	15,600.00		la ela				
Printing & Stationery Exp	19,825.00		o-exp				
Telephone exp	3,200.00		Eling Extr				
Momento Exp	105,881.00		THE RESERVE OF THE PERSON OF T				
Office Sitting Exp	13,000.00						
Participation Fee	3,000.00		sent Esp				
Photo Exp	54,750.00		1-ba				
	532,000.00				5,188,6		
Tent Exp							
Refreshment Exp	13,347.00		as Acquired				
Track Suit Exp	34,087.00				45.0r		
Depreciation	25,872.00	5 242 250 07					
Misc Exp	97,072.97	5,212,358.97					
Excess of Income over Expenses		301,614.28	lande k Payatile				
Total		5,513,973.25	Total	354,728.74		5,513,973.25	

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS - SCHEDULE A As per our report of even date attached

PARVEEN MADAAN & CO.

Chartered Accountant's

Firm Reg No 022502N

CA PARVEEN MADAAN

(Proprietor) M. No.-508502

Place : Sonepat
Date : 24.10.2018

For HOCKEY HARYANA

Dhanpat Singh (I.A.S.)
(President)

Sunil Malik (Gen. Secretary) Karan Mehla (Tressurer)

HOCKEY HARYANA, SONEPAT

RECEIPTS	AMOUNT ₹	FOR THE YEAR ENDED 31ST MARCH, 2 PAYMENTS	AMOUNT	
Opening Balance	STABBLE	Opening Balance	SCHE	
Sunil Malik 283,662.00		TDS Payable	2,325.00	2,325.00
Cash in Hand 1,860.00		service date accorde d	A LOCATOR	
Bank Balance 352,672.46		PULLULAND NOTES I	CALUMNUTE.	
TDS Receivable 59,197.00		To Administrative & General Expense		
Annual Grant Receivable 343,000.00	1,040,391.46	Travelling Exp	214,700.00	
		Water exp	90,080.00	
WHEN ADDRESS A NOT A KNOWN THE		Bank charges	34.00	
Receipts		Entry Fee	500.00	
Award Money -		Accounting Charges	15,000.00	
Grant Received 5,501,000.00	5,501,000.00	Website Exp	5,000.00	
Phe accompany at a		Annual General Meeting Exp	25,124.00	
Other Receipts		Advertisement Exp	95,197.00	
Bank Interest (Saving) 11,303.25		Audit Fee	5,000.00	
nterest on Income Tax Refund 1,670.00	12,973.25	Boarding For Players	70,800.00	
Telegram Income tax netative		Ceramony Exp	111,744.00	
2. Revenue Recognition		Diesel Exp	25,500.00	
The Society generally		D. J. Exp	17,000.00	
Income and expenditu		TA & DA Exp	657,410.00	
		Hockey Uniform Exp	97,354.00	
TO 18 1		Food Exp	2,775,346.00	
3. Fixed Assets & Depr		Loadging Exp	21,500.00	
		Medical Exp	31,035.00	
g. Fixed assets a		Meeting Exp	36,400.00	
date of put to		Salary to Sweeper Exp	15,600.00	
		Printing & Stationery Exp	19,825.00	
The second second		Telephone exp	3,200.00	
b. Deprecianion		Momento Exp	105,881.00	
prescribéd un		Office Sitting Exp	13,000.00	
		Participation Fee	3,000.00	
s Contingent Liabilità		Photo Exp	54,750.00	
The liefulity of a cont		Tent Exp	532,000.00	
The nating of a vine			13,347.00	
		Refreshment Exp	34,087.00	
5. Other Accounting P		Track Suit Exp	97,072.97	5,186,486.9
These are consistent		Misc Exp	97,072.37	3,100,400.3
Charitable and Educat				
		Fixed Assets Acquired	31,000.00	
		Computer		46,000.00
		Printer	15,000.00	46,000.00
For Parveen Mundeau & CR			226-6-8	
Chartered Accountage's				
Firm Reps No. 022502N		Closing Balance	-10 150 00	
		Sunil Malik Payable	510,452.00	
1 / / 10 100000		Cash in Hand	1,860.00	
		Bank Balances	354,728.74	
		Annual Grant Receivable	343,000.00	
		TDS 2014-2015	9,512.00	
		TDS 2016-2017	16,200.00	
All the sources Manufactor		TDS 2017-2018	83,800.00	1,319,552.7
		The second secon		
T 100		N. C.	Market Land	
TOTAL	6,554,364.71	TOTAL		6,554,364.71

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS - SCHEDULE A As per our report of even date attached

PARVEEN MADAAN & CO.

Chartered Accountant's

Firm Reg No 022502N

CA PARVEEN MADAAN

(Proprietor) M. No.-508502 Place : Sonepat Date: 24.10.2018 For HOCKEY HARYANA

Dhanpat Singh (I.A.S.) (President)

Suñil Malik (Gen. Secretary) Karan Mehla (Tressurer)