

**BALANCE SHEET AS ON 31.03.2018**

LIABILITES	AMOUNT ₹	ASSETS	AMOUNT ₹
<b>GENERAL RESERVE FUND:</b>		<b>FIXED ASSETS</b>	
- Opening Balance	1,094,723.46	COMPUTER	32,024.00
- Add :Excess of Income Over Expenditure for the Year 2017-18	<u>301,614.28</u>	LESS- DEP.	<u>12,810.00</u> 19,214.00
	<b>1,396,337.74</b>	OFFICE EQUIPMENTS	4,483.00
		LESS- DEP.	<u>672.00</u> 3,811.00
		FURNITURE	25,650.00
		LESS- DEP.	<u>2,565.00</u> 23,085.00
		AIR CONDITIONER	25,500.00
		LESS- DEP.	<u>3,825.00</u> 21,675.00
		PRINTER	15,000.00
		LESS- DEP.	<u>6,000.00</u> 9,000.00
		<b>CURRENT ASSETS , LOANS AND ADVANCES</b>	
		Sunil Malik Payable	510,452.00
		Annual Grant Receivable	343,000.00
		Cash in Hand	1,860.00
		Cash at Bank	354,728.74
		TDS 2014-2015	9,512.00
		TDS 2016-2017	16,200.00
		TDS 2017-2018	<u>83,800.00</u> 1,319,552.74
	<u><b>1,396,337.74</b></u>		<u><b>1,396,337.74</b></u>

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS - SCHEDULE A**  
 As per our report of even date attached  
**PARVEEN MADAAN & CO.**  
 Chartered Accountant's  
 m Reg No 022502N

For HOCKEY HARYANA

CA PARVEEN MADAAN  
 (Proprietor)  
 M. No.-508502  
 Place : Sonapat  
 Date : 24.10.2018

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

*Sunil Malik*  
**Sunil Malik**  
 (Gen. Secretary)

*Karan Mehla*  
**Karan Mehla**  
 (Tressurer)







**HOCKEY HARYANA, SONEPAT**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>Opening Balance</b>		<b>Opening Balance</b>	
Sunil Malik	283,662.00	TDS Payable	2,325.00
Cash in Hand	1,860.00		2,325.00
Bank Balance	352,672.46		
TDS Receivable	59,197.00		
Annual Grant Receivable	343,000.00		
	1,040,391.46		
<b>Receipts</b>		<b>To Administrative &amp; General Expenses</b>	
Award Money	-	Travelling Exp	214,700.00
Grant Received	5,501,000.00	Water exp	90,080.00
	5,501,000.00	Bank charges	34.00
		Entry Fee	500.00
<b>Other Receipts</b>		Accounting Charges	15,000.00
Bank Interest (Saving)	11,303.25	Website Exp	5,000.00
Interest on Income Tax Refund	1,670.00	Annual General Meeting Exp	25,124.00
	12,973.25	Advertisement Exp	95,197.00
		Audit Fee	5,000.00
		Boarding For Players	70,800.00
		Ceremony Exp	111,744.00
		Diesel Exp	25,500.00
		D. J. Exp	17,000.00
		TA & DA Exp	657,410.00
		Hockey Uniform Exp	97,354.00
		Food Exp	2,775,346.00
		Loading Exp	21,500.00
		Medical Exp	31,035.00
		Meeting Exp	36,400.00
		Salary to Sweeper Exp	15,600.00
		Printing & Stationery Exp	19,825.00
		Telephone exp	3,200.00
		Memento Exp	105,881.00
		Office Sitting Exp	13,000.00
		Participation Fee	3,000.00
		Photo Exp	54,750.00
		Tent Exp	532,000.00
		Refreshment Exp	13,347.00
		Track Suit Exp	34,087.00
		Misc Exp	97,072.97
			5,186,486.97
		<b>Fixed Assets Acquired</b>	
		Computer	31,000.00
		Printer	15,000.00
			46,000.00
		<b>Closing Balance</b>	
		Sunil Malik Payable	510,452.00
		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
		TDS 2017-2018	83,800.00
			1,319,552.74
<b>TOTAL</b>	<b>6,554,364.71</b>	<b>TOTAL</b>	<b>6,554,364.71</b>

**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

For HOCKEY HARYANA

CA PARVEEN MADAAN  
(Proprietor)

M. No.-508502  
Place : Sonapat  
Date : 24.10.2018

Dhanpat Singh (I.A.S.) (President)  
Sunil Malik (Gen. Secretary)  
Karan Mehta (Tressurer)