

PARVEEN MADAN & CO.

CHARTERED ACCOUNTANT'S

Shop No 4, Near Vodafone Store, Delhi Road, Sonapat-131001

INDEPENDENT AUDITOR'S REPORT

To
The Members of
HOCKEY HARYANA, SONEPAT

We have audited the accompanying financial statements of **HOCKEY HARYAN, SONEPAT** which comprise the Balance Sheet as at **March 31, 2019**, Income & Expenditures Accounts for the year then ended and the Receipt & 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 the Society Registration Act, 1860 and the Haryana Registration and Regulation of Societies Act, 2012. 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 require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, 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 Company's preparation and fair presentation of the financial statements in order to design audit procedures 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **HOCKEY HARYAN, SONEPAT** for the year ended **March 31, 2019** are prepared, in all material respects, in accordance with the Society Registration Act, 1860 and the Haryana Registration and Regulation of Societies Act, 2012.

For Parveen Madan & Co.
Chartered Accountant's
Firm Regn. No 022502N



CA Parveen Madan
(Prop)
M. No. 508502
Place : Sonapat
Date : 31.08.2019


BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
GENERAL RESERVE FUND:		FIXED ASSETS	
- Opening Balance	1,396,337.74	COMPUTER	19,214.00
-Less: Excess of Expenditure Over Income for the Year 2018-19	<u>(456,065.00)</u>	LESS- DEP.	<u>7,686.00</u>
			11,528.00
CURRENT LIABILITIES		OFFICE EQUIPMENTS	
SUNDRY CREDITORS	<u>799200.00</u>	LESS- DEP.	<u>3,811.00</u>
	799200.00		3,239.00
		FURNITURE	
		LESS- DEP.	<u>23,085.00</u>
			20,776.00
		AIR CONDITIONER	
		LESS- DEP.	<u>21,675.00</u>
			18,424.00
		PRINTER	
		LESS- DEP.	<u>9,000.00</u>
			5,400.00
		WATER DISPENSER	
		LESS-DEP	<u>8,000.00</u>
			6,800.00
		TIMBER FOR GROUND	
		LESS-DEP	<u>43,904.00</u>
			39,514.00
		CURRENT ASSETS, LOANS AND ADVANCES	
		Sunil Malik	199,544.00
		Annual Grant Receivable	833,000.00
		Cash in Hand	1,860.00
		Cash at Bank	429,875.74
		TDS 2014-2015	9,512.00
		TDS 2016-2017	16,200.00
		TDS 2017-2018	83,800.00
		TDS 2018-2019	<u>60,000.00</u>
			1,633,791.74
	<u>1,739,472.74</u>		<u>1,739,472.74</u>




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 : 31.08.2019
 UDIN 19 508 502 AA AAF 7431



  
 Rajdeep Malik (Acting President) Sunil Malik (Gen. Secretary) Karan Mehla (Tressurer)

HOCKEY HARYANA, SONEPAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019				
Expenditures	1-Apr-2018to 31-Mar-2019		Incomes	1-Apr-2018 to 31-Mar-2019
To Administrative & General Expenses			By Gross Receipts	
<i>Travelling Exp</i>	67,375.00		<i>Grant Received</i>	3,600,000.00
<i>Water exp</i>	28,350.00			
<i>Bank charges</i>	334.00		By Other Income	
<i>Accounting Charges</i>	15,000.00		<i>Bank Interest Recd</i>	13,077.00
<i>Advertisement Exp</i>	28,544.00			
<i>Audit Fee</i>	5,000.00		To Excess of Expenses over Income	456,065.00
<i>Boarding For Players</i>	64,800.00			
<i>Ceremony Exp</i>	1,750.00			
<i>Diesel Exp</i>	43,718.00			
COMPUTER EXP	43,935.00			
DEPRICIATION	23,008.00			
ELECTRIC EXP	22,615.00			
GENERATOR RENT EXP	13,334.00			
MEETING EXP	2,868.00			
<i>Membership Fees</i>	7,000.00			
<i>Participation Fees</i>	3,000.00			
REFRESHMENT EXP	16,432.00			
REPAIR & MAINTENANCE	3,990.00			
SALARY (DRIVER)	5,000.00			
SPORTS GOOD EXP	276,560.00			
TOLL EXP	850.00			
TOURNAMENT EXP	21,000.00			
PHOTOGRAPHY EXP	18,000.00			
<i>TA & DA Exp</i>	469,918.00			
<i>Food Exp</i>	2,672,995.00			
<i>Medical Exp</i>	40.00			
<i>Salary to Sweeper Exp</i>	7,600.00			
<i>Printing & Stationery Exp</i>	11,846.00			
<i>Telephone exp</i>	11,139.00			
<i>Momento Exp</i>	37,262.00			
<i>Tent Exp</i>	86,868.00			
<i>Office Sitting Expenses</i>	25,000.00			
<i>Annual Filling Fees- Society</i>	12,000.00			
<i>Misc Exp</i>	22,011.00	4,069,142.00		
Total		4,069,142.00	Total	4,069,142.00

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 022502M




CA PARVEEN MADAAN
 (Proprietor)


M. No.-508502


Place : Sonapat

Date : 31.08.2019

For HOCKEY HARYANA


Jitendra Malik
 (Asstng President)


Sunil Malik
 (Gen. Secretary)


Karan Mehla
 (Tressurer)

HOCKEY HARYANA, SONEPAT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
Opening Balance		Opening Balance	
Sunil Malik	510,452.00		
Cash in Hand	1,860.00		
Bank Balance	354,728.74		
TDS Receivable	109,512.00		
Annual Grant Receivable	343,000.00		
	1,319,552.74		
Receipts		To Administrative & General Expenses	
Grant Received	3,600,000.00	Travelling Exp	67,375.00
	3,600,000.00	Water exp	28,350.00
		Bank charges	334.00
Other Receipts		Accounting Charges	15,000.00
Bank Interest Recd	13,077.00	Advertisement Exp	28,544.00
	13,077.00	Audit Fee	5,000.00
		Boarding For Players	64,800.00
Closing Balance		Ceremony Exp	1,750.00
S. Crs.	799,200.00	Diesel Exp	43,718.00
	799,200.00	COMPUTER EXP	43,935.00
		ELECTRIC EXP	22,615.00
		GENERATOR RENT EXP	13,334.00
		MEETING EXP	2,868.00
		Membership Fees	7,000.00
		Participation Fees	3,000.00
		REFRESHMENT EXP	16,432.00
		REPAIR & MAINTENANCE	3,990.00
		SALARY (DRIVER)	5,000.00
		SPORTS GOOD EXP	276,560.00
		TOLL EXP	850.00
		TOURNAMENT EXP	21,000.00
		PHOTOGRAPHY EXP	18,000.00
		TA & DA Exp	469,918.00
		Food Exp	2,672,995.00
		Medical Exp	40.00
		Salary to Sweeper Exp	7,600.00
		Printing & Stationery Exp	11,846.00
		Telephone exp	11,139.00
		Memento Exp	37,262.00
		Office Sitting Expenses	25,000.00
		Annual Filling Fees- Society	12,000.00
		Tent Exp	86,868.00
		Misc Exp	22,011.00
			4,046,134.00
		Fixed Assets Acquired	
		Water Dispenser	8,000.00
		Timber For Ground	43,904.00
			51,904.00
		Closing Balance	
		Sunil Malik	199,544.00
		Cash in Hand	1,860.00
		Bank Balances	429,875.74
		Annual Grant Receivable	833,000.00
		TDS 2014-2015	9,512.00
		TDS 2016-2017	16,200.00
		TDS 2017-2018	83,800.00
		TDS 2018-2019	60,000.00
			1,633,791.74
TOTAL	5,731,829.74	TOTAL	5,731,829.74

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS - SCHEDULE A
As per our report of even date attached
PARVEEN MADAAN & CO.
Chartered Accountants
Firm Reg No 022502N



CA PARVEEN MADAAN
(Proprietor)
M. No.-508502
Place : Sonapat
Date : 31.08.2019

For HOCKEY HARYANA

(Signatures)
Jaldeep Malik (Acting President) Sunil Malik (Gen. Secretary) Karan Mehla (Tressurer)