

**BALANCE SHEET AS ON 31.03.2017**

| LIABILITIES  | AMOUNT                     | ASSETS                                     | AMOUNT                     |
|--|----------------------------|--|----------------------------|
| <b>GENERAL RESERVE FUND:</b>                                   |                            | <b>FIXED ASSETS</b>                        |                            |
| - Opening Balance  | 1,087,345.57               | COMPUTER                                   | 2,560.00                   |
| - Add : Excess of Income Over Expenditure for the Year 2016-17 | <u>7,377.89</u>            | LESS- DEP.                                 | <u>1,536.00</u>            |
|  | 1,094,723.46               |  | 1,024.00                   |
|  |                            | OFFICE EQUIPMENTS                          | 5,274.00                   |
|  |                            | LESS- DEP.                                 | <u>791.00</u>              |
|  |                            |  | 4,483.00                   |
|  |                            | FURNITURE                                  | 28,500.00                  |
|  |                            | LESS- DEP.                                 | <u>2,850.00</u>            |
|  |                            |  | 25,650.00                  |
|  |                            | AIR CONDITIONER                            | 30,000.00                  |
|  |                            | LESS- DEP.                                 | <u>4,500.00</u>            |
|  |                            |  | 25,500.00                  |
| <b>CURRENT LIABILITIES</b>                                     |                            | <b>CURRENT ASSETS , LOANS AND ADVANCES</b> |                            |
| Tds Payable  | <u>2,325.00</u>            | Sunil Malik                                | 283,662.00                 |
|  | 2,325.00                   | Annual Grant Receivable                    | 343,000.00                 |
|  |                            | Cash in Hand                               | 1,860.00                   |
|  |                            | Cash at Bank                               | 352,672.46                 |
|  |                            | TDS 2014-2015                              | 9,512.00                   |
|  |                            | TDS 2015-2016                              | 33,485.00                  |
|  |                            | TDS 2016-2017                              | <u>16,200.00</u>           |
|  |                            |  | 1,040,391.46               |
|  | <u><u>1,097,048.46</u></u> |  | <u><u>1,097,048.46</u></u> |

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS - SCHEDULE A**

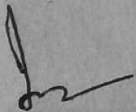
As per our report of even date attached

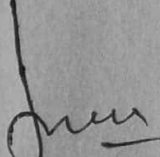
PARVEEN MADAN & CO.  
Chartered Accountant's  
Firm Reg No 022502N

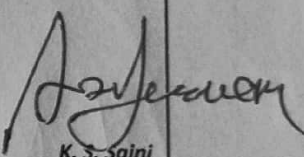


M.No.-508502  
Place : Sonapat  
Date : 18.08.2017

For HOCKEY HARYANA

  
M. L. Tayal (I.A.S., Retd)  
(President)

  
Sunil Malik  
(Gen. Secretary)

  
K. S. Saini  
(Tressurer)

# HOCKEY HARYANA, SONEPAT

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

| Expenditures                                    | 1-Apr-2016 to 31-Mar-2017 | Incomes                  | 1-Apr-2016 to 31-Mar-2017 |
|---|---------------------------|--------------------------|---------------------------|
| <b>To Administrative &amp; General Expenses</b> |                           | <b>By Gross Receipts</b> |                           |
| Travelling Exp                                  | 67,845.00                 | Grant Received           | 810,000.00                |
| Water exp                                       | 5,700.00                  | Award Money              | 50,000.00                 |
| Bank charges                                    | 29.00                     |                          |                           |
| Accounting Charges                              | 15,000.00                 | <b>By Other Income</b>   |                           |
| Website Exp                                     | 11,000.00                 | Bank Interest (Saving)   | 10,404.89                 |
| Annual fees                                     | 13,500.00                 |                          |                           |
| Advertisement Exp                               | 8,000.00                  |                          |                           |
| Audit Fee                                       | 5,000.00                  |                          |                           |
| Award Distribution Exp                          | 50,000.00                 |                          |                           |
| Certificate Exp                                 | 18,000.00                 |                          |                           |
| Flower Exp                                      | 2,400.00                  |                          |                           |
| TA & DA Exp                                     | 49,500.00                 |                          |                           |
| Hockey Kit Exp                                  | 114,534.00                |                          |                           |
| Food Exp  | 352,312.00                |                          |                           |
| Light & Decoration Exp                          | 70,500.00                 |                          |                           |
| Telephone exp                                   | 12,660.00                 |                          |                           |
| Memento Exp                                     | 10,000.00                 |                          |                           |
| Photo Exp                                       | 5,000.00                  |                          |                           |
| Tournament Exp                                  | 17,060.00                 |                          |                           |
| Refreshment Exp                                 | 2,500.00                  |                          |                           |
| T-shirt and Playing kit exp.                    | 9,000.00                  |                          |                           |
| Depreciation                                    | 9,677.00                  |                          |                           |
| Misc Exp  | 13,810.00                 |                          |                           |
|   | <b>863,027.00</b>         |                          |                           |
| <b>To Excess of Income over Expenses</b>        | <b>7,377.89</b>           |                          |                           |
| <b>Total</b>                                    | <b>870,404.89</b>         | <b>Total</b>             | <b>870,404.89</b>         |

### SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS - SCHEDULE A

As per our report of even date attached  
**PARVEEN MADAN & CO.**

Chartered Accountant's

Firm Reg No 022502N

**CA PARVEEN MADAN & CO.**  
 (Proprietor)

M.No.-508502

Place : Sonapat

Date : 18.08.2017

For HOCKEY HARYANA

*M. L. Tayal*  
**M. L. Tayal (I.A.S., Retd)**  
 (President)

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

*K. S. Saini*  
**K. S. Saini**  
 (Tressurer)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

| RECEIPTS               |            | AMOUNT              | PAYMENTS  |            | AMOUNT              |
|------------------------|------------|---------------------|---|------------|---------------------|
| Opening Balance        |            |                     | Opening Balance                                 |            | 379,129.00          |
| Sunil Malik            | 607,455.00 |                     | Star Sports India                               |            |                     |
| Cash in Hand           | 1,860.00   |                     | <b>To Administrative &amp; General Expenses</b> |            |                     |
| Bank Balance           | 664,828.57 |                     | Travelling Exp                                  | 67,845.00  |                     |
| Kishan Singh           | 15,000.00  |                     | Water exp                                       | 5,700.00   |                     |
| TDS Receivable         | 42,997.00  |                     | Bank charges                                    | 29.00      |                     |
| ONGC Grant Receivable  | 98,000.00  | 1,430,140.57        | Accounting Charges                              | 15,000.00  |                     |
|                        |            |                     | Website Exp                                     | 11,000.00  |                     |
| <b>Receipts</b>        |            |                     | Annual fees                                     | 13,500.00  |                     |
| Award Money            | 50,000.00  |                     | Advertisement Exp                               | 8,000.00   |                     |
| Grant Received         | 810,000.00 | 860,000.00          | Audit Fee                                       | 5,000.00   |                     |
|                        |            |                     | Award Distribution Exp                          | 50,000.00  |                     |
| <b>Other Receipts</b>  |            |                     | Certificate Exp                                 | 18,000.00  |                     |
| Saving interest        |            | 10,404.89           | Flower Exp                                      | 2,400.00   |                     |
|                        |            |                     | TA & DA Exp                                     | 49,500.00  |                     |
| <b>Closing Balance</b> |            |                     | Hockey Kit Exp                                  | 114,534.00 |                     |
| Tds Payable            |            | 2,325.00            | Food Exp  | 352,312.00 |                     |
|                        |            |                     | Light & Decoration Exp                          | 70,500.00  |                     |
|                        |            |                     | Telephone exp                                   | 12,660.00  |                     |
|                        |            |                     | Momento Exp                                     | 10,000.00  |                     |
|                        |            |                     | Photo Exp                                       | 5,000.00   |                     |
|                        |            |                     | Tournament Exp                                  | 17,060.00  |                     |
|                        |            |                     | Refreshment Exp                                 | 2,500.00   |                     |
|                        |            |                     | T-shirt and Playing kit exp.                    | 9,000.00   |                     |
|                        |            |                     | Misc Exp  | 13,810.00  | 853,350.00          |
|                        |            |                     |   |            |                     |
|                        |            |                     | <b>FIXED ASSETS ACQUIRED</b>                    |            |                     |
|                        |            |                     | Air Conditioner                                 | 30,000.00  | 30,000.00           |
|                        |            |                     |   |            |                     |
|                        |            |                     | <b>Closing Balance</b>                          |            |                     |
|                        |            |                     | Sunil Malik                                     | 283,662.00 |                     |
|                        |            |                     | Cash in Hand                                    | 1,860.00   |                     |
|                        |            |                     | Bank Balances                                   | 352,672.46 |                     |
|                        |            |                     | Annual Grant Receivable                         | 343,000.00 |                     |
|                        |            |                     | TDS 2014-2015                                   | 9,512.00   |                     |
|                        |            |                     | TDS 2015-2016                                   | 33,485.00  |                     |
|                        |            |                     | TDS 2016-2017                                   | 16,200.00  | 1,040,391.46        |
| <b>TOTAL</b>           |            | <b>2,302,870.46</b> | <b>TOTAL</b>                                    |            | <b>2,302,870.46</b> |

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS - SCHEDULE A

As per our report of even date attached

PARVEEN MADAN & CO.

Chartered Accountant's

Firm Reg No. 022502N

Sonepat

CA PARVEEN MADAN

(Proprietor)

M.No.-508502

Place : Sonepat

Date : 18.08.2017

For HOCKEY HARYANA

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