

HOCKEY HARYANA, SONEPAT

BALANCE SHEET AS ON 31.03.2020

LIABILITES	AMOUNT	ASSETS	AMOUNT
	₹		₹
GENERAL RESERVE FUND:		FIXED ASSETS	
- Opening Balance	940,272.74	COMPUTER	11,528.00
-Less: Excess of Expenditure Over Income for the Year 2019-20	(348,101.40)	LESS- DEP.	4,611.00
	592,171.34		6,917.00
CURRENT LIABILITIES		OFFICE EQUIPMENTS	3,239.00
SUNDRY CREDITORS (SUNIL MALIK)	5856.00	LESS- DEP.	486.00
	5856.00		2,753.00
		FURNITURE	20,776.00
		LESS- DEP.	2,078.00
			18,698.00
		AIR CONDITIONER	18,424.00
		LESS- DEP.	2,764.00
			15,660.00
		PRINTER	5,400.00
		LESS- DEP.	2,160.00
			3,240.00
		WATER DISPENSER	6,800.00
		LESS-DEP	1,020.00
			5,780.00
		TIMBER FOR GROUND	39,514.00
		LESS-DEP	3,951.00
			35,563.00
		CAMERA	35,000.00
		LESS-DEP	5,250.00
			29,750.00
		CURRENT ASSETS , LOANS AND ADVANCES	
		Cash in Hand	1,860.00
		Cash at Bank	287,094.34
		TDS 2014-2015	9,512.00
		TDS 2016-2017	16,200.00
		TDS 2017-2018	83,800.00
		TDS 2018-2019	60,000.00
		TDS 2019-2020	21,200.00
			479,666.34
TOTAL	598,027.34	TOTAL	598,027.34

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

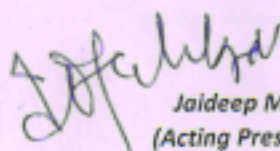
(Proprietor)

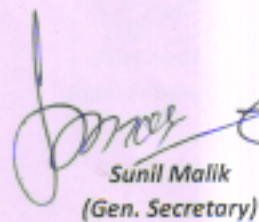
M. No.-508502

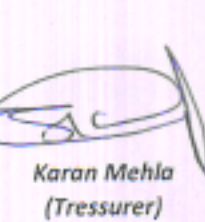
Place : Sonapat

Date : 17.10.2020

UDIN - 20508502 AAAABF3921


Jaideep Malik
(Acting President)


Sunil Malik
(Gen. Secretary)


Karan Mehla
(Tressurer)

HOCKEY HARYANA, SONEPAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Expenditures	1-Apr-2019 to 31-Mar-2020		Incomes	1-Apr-2019 to 31-Mar-2020	
To Administrative & General Expenses			By Gross Receipts		
Travelling Exp	27,470.00		Grant Received	1,060,000.00	1,060,000.00
Bank charges	819.40		By Other Income		
Accounting Charges	15,000.00		Bank Interest Recd	10,195.00	10,195.00
Advertisement Exp	13,559.00		To Excess of Expenses over Income		348,101.40
Audit Fee	5,000.00				
Boarding For Players	35,400.00				
Ceremony Exp	900.00				
Diesel Exp	46,956.00				
Computer Exp	5,048.00				
Depreciation	22,320.00				
Generator Rent Exp.	37,760.00				
Membership Fees	1,000.00				
Participation Fees	2,500.00				
Salary (Driver)	3,500.00				
Tournament Exp	107,775.00				
Photography Exp	9,000.00				
TA & DA Exp	274,197.00				
Food Exp	750,245.00				
Printing & Stationery Exp	19,200.00				
Telephone exp	13,618.00				
Tent Exp	25,000.00				
Misc Exp	2,029.00	1,418,296.40			
Total		1,418,296.40	Total		1,418,296.40

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 : 17.10.2020

Jaideep Malik
 Jaideep Malik
 (Acting President)

Sunil Malik
 Sunil Malik
 (Gen. Secretary)

Karan Mehla
 Karan Mehla
 (Tressurer)

UDIN - 20508502 AAAA BF 3921

