



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, 2022**, 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, 2022** 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 Madaan & Co.
Chartered Accountant's
FRN- 022502N



CA Parveen Madaan
(Prop)
M. No. 508502
Place : Sonapat
Date : 12.08.2022



+91 70153-49538
+91 98137-13965



ca.parveenmadaan@gmail.com



416, Sector-12, Sonipat-131001

HOCKEY HARYANA, SONEPAT

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
GENERAL RESERVE FUND:		FIXED ASSETS	
- Opening Balance	(372,205.46)	COMPUTER	4,150.00
-Add: Excess of Income Over Expenses for the Year 2021-22	48,969.48	LESS- DEP.	1,660.00
	(323,235.98)		2,490.00
CURRENT LIABILITIES		OFFICE EQUIPMENTS	2,340.00
SUNDRY CREDITORS (See Annexure -1)	683666.00	LESS- DEP.	351.00
Grant Payable	100000.00		1,989.00
		FURNITURE	16,828.00
		LESS- DEP.	1,683.00
			15,145.00
		AIR CONDITIONER	47,736.00
		Add:- Addition during the year	-
			47,736.00
		LESS- DEP.	7,160.00
			40,576.00
		PRINTER	1,944.00
		LESS- DEP.	778.00
			1,166.00
		WATER DISPENSER	4,913.00
		LESS-DEP	737.00
			4,176.00
		TIMBER FOR GROUND	32,007.00
		LESS-DEP	3,201.00
			28,806.00
		CAMERA	25,287.00
		LESS-DEP	3,793.00
			21,494.00
		CURRENT ASSETS , LOANS AND ADVANCES	
		Cash in Hand	1,860.00
		Bank Balances	153,436.02
		Annual Grant Receivable	24,500.00
		Income Tax Refund Receivable	164,792.00
			344,588.02
TOTAL	460,430.02	TOTAL	460,430.02

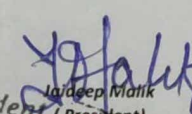

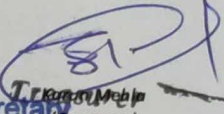
SIGNIFICANT ACCOUNTING POLICIES &
NOTES TO ACCOUNTS - SCHEDULE A
As per our report of even date attached
PARVEEN MADAAN & CO.
Chartered Accountant's
Firm Reg No 022502N

For HOCKEY HARYANA

CA PARVEEN MADAAN
(Proprietor)
M. No.-508502
UDIN- 22508502 AP6QDB1721

Place : Sonapat
Date : 12.08.2022



 Inderjit Malik
 Sunita Rangi
 Tejinder Mehta
 President (President) General Secretary Treasurer
 HOCKEY HARYANA HOCKEY HARYANA HOCKEY HARYANA
 Sonapat Sonapat Sonapat

HOCKEY HARYANA, SONEPAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022			
Expenditures	1-Apr-2021 to 31-Mar-2022	Incomes	1-Apr-2021 to 31-Mar-2022
To Administrative & General Expenses		By Gross Receipts	
Bank charges	193.52	Grant Received	150,000.00
Accounting Charges	30,000.00	Membership Fee Received	2,000.00
Depreciation	19,363.00		152,000.00
Website Exp	19,000.00	By Other Income	
Audit Fees	10,000.00	Interest on I.Tax Refund	1,590.00
Membership Fees	3,000.00	Bank Interest Recd	2,636.00
Printing & Stationery Exp	7,500.00		4,226.00
Misc Exp	18,200.00		
	107,256.52		
To Excess of Income over Expenses	48,969.48		
Total	156,226.00	Total	156,226.00

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 022502N

For HOCKEY HARYANA



CA PARVEEN MADAAN
 (Proprietor)

M. No.-508502

UDIN- 22508502AP40JB1721

Place : Sonapat

Date : 12.08.2022

(Signature)
 Pradeep Mehta
 President
 HOCKEY HARYANA
 Sonapat

(Signature)
 Sunita Bangi
 General Secretary
 (Gen. Secretary)
 Hockey/Haryana
 Sonapat

(Signature)
 Karan Mehla
 Treasurer
 HOCKEY HARYANA
 Sonapat

HOCKEY HARYANA, SONEPAT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
Opening Balance		Opening Balance	
Cash in Hand	1,860.00	Sundry Creditors	916,677.00
Bank Balance	207,978.54	TDS Payable	9,189.00
Annual Grant Receivable	24,625.00		
Income Tax Refund Receivable	183,992.00		
	418,455.54	To Administrative & General Expenses	
Receipts		Bank charges	193.52
Grant Received	152,000.00	Accounting Charges	30,000.00
		Website Exp	19,000.00
Other Receipts		Audit Fees	10,000.00
Interest on I.Tax Refund	1,590.00	Membership Fees	3,000.00
Bank Interest Recd	2,636.00	Printing & Stationery Exp	7,500.00
	4,226.00	Misc Exp	18,200.00
			87,893.52
Closing Balance		Closing Balance	
Sundry Creditors	683,666.00	Cash in Hand	1,860.00
Grant Payable	100,000.00	Bank Balances	153,436.02
	783,666.00	Annual Grant Receivable	24,500.00
		Income Tax Refund Receivable	164,792.00
			344,588.02
TOTAL	1,358,347.54	TOTAL	1,358,347.54

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

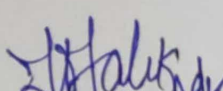
CA PARVEEN MADAAN
(Proprietor)
M. No.-508502

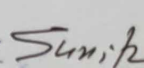
UDIN-


22508502APCQB1721

Place : Sonapat
Date : 12.08.2022




 Jitendra Malik
 (President)
 HOCKEY HARYANA
 Sonapat


 Sunita Rangi
 (General Secretary)
 Hockey Haryana
 Sonapat


 Kiran Mehla
 (Treasurer)
 HOCKEY HARYANA
 Sonapat

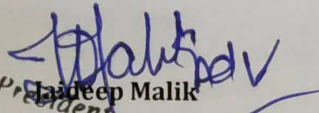
HOCKEY HARYANA, SONEPAT

ANNEXURE - 1

SUNDRY CREDITORS AS ON 31-03-2022

PARTICULARS	AMOUNT ₹
Goswami Tent House	80,884.00
Jagar Jewellers	15,680.00
Manoj Event Management and Traders	434,577.00
Salasar R.O. Cold & Filter Water	23,700.00
Sunil Malik Payable	128,825.00
Total	683,666.00

For HOCKEY HARYANA


Hardeep Malik
President
HOCKEY HARYANA
Sonapat


Sunita Rangi
General Secretary
(Gen. Secretary)
Hockey Haryana
Sonapat


Karan Mehla
Treasurer
HOCKEY HARYANA
Sonapat



**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2022**

SIGNIFICANT ACCOUNTING POLICIES

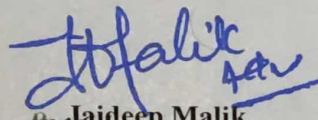
1. **Basis of preparation of Financial Statements**
The accompanying financial statements are prepared in accordance with Generally Accepted Accounting Principles (GAAP) in India under the historical cost convention on the Cash basis. These accounting policies have been consistently applied, except stated specifically.
2. **Revenue Recognition**
The Society generally follows Cash System of accounting and recognizes significant items of income and expenditure on Cash Basis.
3. **Fixed Assets & Depreciation**
 - a. Fixed assets are stated at written down value. All costs including financing cost till the date of put to use of a fixed asset attributable to such fixed asset are capitalized.
 - b. Depreciation on fixed assets is provided on WDV method as per rates and manner prescribed under the Income Tax Act, 1961.
4. **Contingent Liabilities**
The liability of a contingent nature is adequately disclosed in the accounts by way of notes.
5. **Other Accounting Policies**
These are consistent with the generally accepted accounting principles and practices for the Charitable and Education Institution.

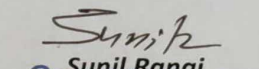
For Parveen Madaan & Co.
Chartered Accountant's
FRN- 022502N

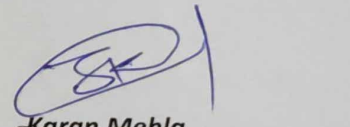
For Hockey Haryana



CA Parveen Madaan
Prop
M. No. 508502
Place: Sonapat
Date : 12.08.2022


Jaideep Malik
President
HOCKEY HARYANA
Sonapat


Sunil Rangi
General Secretary
(Gen Secretary)
Hockey Haryana
Sonapat


Karan Mehla
Treasurer
HOCKEY HARYANA
Sonapat