

AUDITORS REPORT

We have audited the books of account of **HOCKEY MADHYA PRADESH [Formally Known As: MADHYA PRADESH HOCKEY ASSOCIATION]**, ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P) for the year ended on **31.03.2017** and report as under:

1. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. The Hockey India has affiliated the association as Hockey Madhya Pradesh and it is informed that the byelaws has been submitted for amendment as Hockey Madhya Pradesh.
4. **Accounting Policies & Notes :**
 - a) Books of account maintained as per double entry system of accounting.
 - b) As informed all incomes and expenses are accounted for on cash basis, except interest on F.D.R. is taken on accrual basis.
 - c) No depreciation has been charged on Fixed Assets.

Subject to above:

- (a) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (b) In our opinion, proper books of account have been kept by the institution, so far as on **31st March, 2017** and
 - (j) In the case of balance sheet of the affairs of the society.
 - (ii) In the case of the Income and Expenditure account of the **DEFICIT** of the society for the year ended on that date and in the case of the Receipts and Payments account of the receipts and payments of the society for the year ended on that date.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. AKHILESH JAIN)
Mem. # 400541

17 0 JUN 2017

HOCKEY MADHYA PRADESH (Formally Known as: Madhya Pradesh Hockey Association)

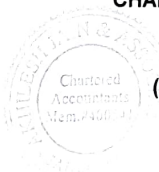
ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND		FIXED ASSETS	
As Per Last B/s	620,071.92	As Per Schedule # "A"	29,759.75
Less: Deficit during the year	52,193.50		
	567,878.42	INVTMENTS & DEPOSITS	
LOAN & ADVANCES B.F.		F.D.R. WITH SBI	
Lok Bahadur	19,500.00	# 30292467727 MD 12.02.18	436,723.00
Akash Pandey	15,000.00	# 10609372033 MD 17.04.17	134,292.00
Mousmi Vidhwakarma	15,000.00	Interest Accured on FDR	43,147.00
Mrs. Rajkumari Vishwakarma	17,500.00	T.D.S. (A.Y. 2013-14)	7,204.00
Ku. Divya Vishwakarma	15,000.00	T.D.S. (A.Y. 2016-17)	4,606.00
Shrikant	13,000.00	T.D.S. (A.Y. 2017-18)	4,465.00
	95,000.00		630,437.00
		CASH & BANK BALANCES	
		Cash in hand	308.70
		Cash with Bank	
		SBI SB A/c.# 6320	2,372.97
		(Cash Deposit Rs. 3000/-)	2,681.67
	662,878.42		662,878.42

AS PER OUR SEPARATE REPORT OF EVEN DATE.

**For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS**



(CA. AKHILESH JAIN)
Mem. # 400541

(PRESIDENT)

(SECRETARY)

(TREASURER)

#M-1101#

10 JUN 2017

HOCKEY MADHYA PRADESH (Formally Known as: Madhya Pradesh Hockey Association)

ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
AUDIT FEES	7,000.00	CAPITATION FEES	30,000.00
POSTAGE & COURIER	580.00	DONATION	100,000.00
REFRESHMENT EXPS.	10,000.00	AFFILIATION FEES	6,000.00
BANK COMMISSION & CHARGES	57.50	BANK INTEREST ON	
TELEPHONE EXPS.	4,200.00	Saving Bank	1,942.00
TOURNAMENTS & SPORTS DAY EXPS.	14,000.00	FDR	44,642.00
TOUR & TRAVELLING EXPS.	5,800.00	I.T. Refund	174.00
ANNUAL RENEWAL HOCKEY INDIA	5,000.00		46,758.00
ANNUAL SUBSCRIPTION OF MPOA	1,000.00	EXCESS OF EXPENDITURE	
TYPING & PHOTOCOPY EXPS.	2,500.00	OVER INCOME	52,193.50
SPORTS MATERIAL (KIT) EXPS.	63,880.00		
7th WOMEN NATIONAL HOCKEY	20,725.00		
CHAMPIONSHIP TAMILNADU 2017			
6th SUB JR. MEN NATIONAL HOCKEY	49,909.00		
CHAMPIONSHIP IMPHAL -2016			
MEN NATIONAL HOCKEY CHAMPIONSHIP	14,200.00		
RAIPUR-2016			
SELECTION OF CM XI FOR OBEDULLAH	3,800.00		
CUP HOCKEY TOURNAMENT			
HOPAL 2016			
ENTRY FEES NATIONAL CHAMPIANSHIP	3,000.00		
ELECTION TRIAL &			
DACHING CAMP OF MP TEAMS	29,300.00		
	<u>234,951.50</u>		<u>234,951.50</u>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. AKHILESH JAIN)
Mem. # 400541



10 JUN 2017

RESIDENT)

(SECRETARY)

(TREASURER)

HOCKEY MADHYA PRADESH (Formally Known as: Madhya Pradesh Hockey Association)

ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS		AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE			AUDIT FEES	7,000.00
Cash in hand	2,702.70		POSTAGE & COURIER	580.00
Cash with Bank			REFRESHMENT EXPS.	10,000.00
SBI SB A/c # 6320	59,888.47	62,591.17	BANK COMMISSION & CHARGES	57.50
CAPITATION FEES		30,000.00	TELEPHONE EXPS.	4,200.00
DONATION		100,000.00	TOURNAMENTS & SPORTS DAY EXPS.	14,000.00
AFFILIATION FEES		6,000.00	TOUR & TRAVELLING EXPS.	5,800.00
BANK INTEREST ON			ANNUAL RENEWAL HOCKEY INDIA	5,000.00
Saving Bank	1,942.00		ANNUAL SUBSCRIPTION OF MPOA	1,000.00
FDR	44,642.00		TYPING & PHOTOCOPY EXPS.	2,500.00
I.T. Refund	174.00	46,758.00	SPORTS MATERIAL (KIT) EXPS.	63,880.00
ACCURED INTEREST ON FDR		13,433.00	7th WOMEN NATIONAL HOCKEY CHAMPIONSHIP TAMILNADU 2017	20,725.00
INCOME TAX REFUND (A.Y. 2015-16)		4,426.00	6th SUB JR. MEN NATIONAL HOCKEY CHAMPIONSHIP IMPHAL -2016	49,909.00
LOAN & ADVANCES			MEN NATIONAL HOCKEY CHAMPIONSHIP RAIPUR-2016	14,200.00
Mrs. Rajkumari Vishwakarma	17,500.00		SELECTION OF CM XI FOR OBEDULLAH CUP HOCKEY TOURNAMENT BHOPAL 2016	3,800.00
Ku. Divya Vishwakarma	15,000.00	32,500.00	ENTRY FEES NATIONAL CHAMPIANSHIP	3,000.00
			SELECTION TRIAL & COACHING CAMP OF MP TEAMS	29,300.00
			F.D.R. RENEW WITH SBI #30292467727	53,610.00
			T.D.S. (A.Y.2017-18)	4,465.00
			CLOSING CASH & BANK BALANCES	
			Cash in hand	308.70
			Cash with Bank	
			SBI , PBD, Jabalpur	
			SB A/c # 10608976320	2,372.97
				2,681.67
		<u>295,708.17</u>		<u>295,708.17</u>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

RESIDENT)

(SECRETARY)

(TREASURER)

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. AKHILESH JAIN)
Mem. # 400541



10 JUN 2017

PM-1101#

HOCKEY MADHYA PRADESH (Formally Known as: Madhya Pradesh Hockey Association)

ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

SCHEDULE [A] OF FIXED ASSETS & DEPRECIATION THEREON (2016-17)

PARTICULARS	OPENING W.D.V.	ADDITION		SOLD DURING THE YEAR	TOTAL	DEPRN. % & AMOUNT	CLOSING W.D.V.
		I	II				
CHAIR	1,600.00	-	-	-	1,600.00	0%	1,600.00
FANS	2,800.00	-	-	-	2,800.00	0%	2,800.00
FURNITURE	9,704.90	-	-	-	9,704.90	0%	9,704.90
MISCELLANEOUS ASSTS	1,660.65	-	-	-	1,660.65	0%	1,660.65
TELEPHONE INSTRUMENT	625.00	-	-	-	625.00	0%	625.00
TROPHIES	3,319.20	-	-	-	3,319.20	0%	3,319.20
TYPEWRITER	10,050.00	-	-	-	10,050.00	0%	10,050.00
	29,759.75	-	-	-	29,759.75	-	29,759.75

NOTE:

- [1] There is no Subsidy, Grant are reimbursement on account of Fixed Assets.
- [2] There is no adjustment on account of change in rate of exchange.
- [3] All the assets have been used during the accounting year.
- [4] The depreciation has not been provided on fixed assets.

Ms
Manager *Chairman*

