

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 **31.03.2018** 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, 2018** and
 - (i) In the case of balance the statement of the affairs of the society.
 - (ii) In the case of the Income and Expenditure account of the **SURPLUS** 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

14 JUN 2018

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 31.03.2018

LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND			FIXED ASSETS	
As Per Last B/s	567,878.42		As Per Schedule # "A"	29,759.75
Add: Surplus during the year	91,035.30	658,913.72	INVTMENTS & DEPOSITS	
LOAN & ADVANCES B.F.			F.D.R. WITH SBI	
Lok Bahadur	19,500.00		# 30292467727 MD 12.02.19	464,537.00
Akash Pandey	15,000.00		# 10609372033 MD 17.04.20	169,822.00
Mousmi Vishwakarma	15,000.00		Interest Accured on FDR	17,782.00
Mrs. Rajkumar 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	95,000.00	T.D.S. (A.Y. 2017-18)	4,465.00
			T.D.S. (A.Y. 2018-19)	4,222.00
				672,638.00

CASH & BANK BALANCES	
Cash in hand	Nil
Cash with Bank	
SBI SB A/c #6320	51,515.97
	51,515.97

753,913.72

AS PER OUR SEPARATE REPORT OF EVEN DATE.

**For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS**

(CA. AKHILESH JAIN)
Ment. # 400541



17 JUN 2018

(Signature)
(PRESIDENT)

(Signature)
(SECRETARY)

(Signature)
(TREASURER)

#M-1101#

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 31.03.2018

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
AUDIT FEES		CAPITATION FEES	25,000.00
LEGAL FEES & EXPS.	3,380.00	DONATION	
POSTAGE & COURIER	510.00	Through President	150,000.00
REFRESHMENT EXPS.	10,200.00	Through Secretary	128,500.00
BANK COMMISSION & CHARGES	177.00	AFFILIATION FEES	6,500.00
TELEPHONE EXPS.	3,850.00	BANK INTEREST ON	
TOURNAMENTS & SPORTS DAY EXPS.	10,800.00	Saving Bank	2,820.00
ANNUAL RENEWAL HOCKEY INDIA	200.00	FDR	42,201.00
TYPING & PHOTOCOPY EXPS.	7,860.00		45,021.00
SPORTS MATERIAL (KIT) EXPS.	56,720.00		
8th NATIONAL NATIONAL HOCKEY CHAMPIONSHIP 2018	3,000.00		
JR. MEN NATIONAL HOCKEY CHAMPIONSHIP BHOPAL -2017	6,200.00		
7th JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP BHOPAL -2017	4,600.00		
Sr. MEN NATIONAL HOCKEY CHAMPIONSHIP LUCKNOW-2017	15,728.00		
Sr. MEN NATIONAL HOCKEY CHAMPIONSHIP IMPHAL-2018	47,800.00		
SUB. JR. MEN NATIONAL HOCKEY CHAMPIONSHIP HOJAL ASSAM -2018	18,513.00		
SUB. JR. WOMEN NATIONAL HOCKEY CHAMPIONSHIP HISAR -2018	14,881.00		
SUB. JR. MEN NATIONAL HOCKEY CHAMPIONSHIP BANGALURE -2017	20,000.00		
TENT EXPS.	4,520.00		
SELECTION TRIAL & COACHING CAMP OF MP TEAMS	34,910.00		
MISCELLANEOUS EXPENSES	136.70		
EXCESS OF EXPENDITURE OVER INCOME	91,035.30		
	<u>355,021.00</u>		<u>355,021.00</u>


(PRESIDENT)


(SECRETARY)


(TREASURER)

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. AKHILESH JAIN)
Mem. # 400541

14 JUN 2018

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

14 JUN 2018


(TREASURER)

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 (2017-18)

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.

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