

AUDITORS REPORT

To,
The Members of Hockey Madhya Pradesh,
Room No. 15, Ravi Shankar Stadium, Wright Town, JABALPUR (M.P)

We have audited the accompanying financial statements of **HOCKEY MADHYA PRADESH** [Formally Known As: **MADHYA PRADESH HOCKEY ASSOCIATION**], ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P) which comprises the Balance Sheet as at **March 31, 2021** and the Income & Expenditure Account and Receipt and 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 Madhya Pradesh Societies Registration Act. 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 required that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depends on the auditor's judgment, 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 preparation and fair presentation of the financial statements in order to design audit procedure 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.

We report that:

1. In some cases, expenses were not adequately supported, but considering the practice prevailing in the social service, nature of the expenses and as accepted by the management, such expenses have been accepted as identical to the social service.

OPINION

Subject to the aforesaid, in our opinion and to the best of our information and according to the explanations given to us, the financial statements 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 **March 31, 2021** are prepared, in all material respects, in accordance with applicable Law.

Jabalpur
18.11.2021

#M-1101#

For **AKHILESH JAIN & ASSOCIATES**
CHARTERED ACCOUNTANTS
[FRN: 010812C]

(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJPJ8024H]
UDIN: 21400541AAAAHZ4805

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 31.03.2021

EXPENDITURE	AMOUNT Rs.		AMOUNT Rs.
AUDIT FEES	10,000.00	PLAYER REGISTRATION FEES	78,300.00
POSTAGE & COURIER	830.00		
REFRESHMENT EXPS.	10,000.00	BANK INTEREST ON	
BANK COMMISSION & CHARGES	748.81	Saving Bank	3,931.00
ACCOUNTING CHARGES	10,000.00	FDR	18,865.00
TELEPHONE EXPS.	6,000.00		22,796.00
TYPING & PHOTOCOPY EXPS.	7,290.00	DONATION & SUBSCRIPTION	
SPORTS MATERIAL (KIT) EXPS.	36,000.00	Through Shri Lok Bahadur	91,600.00
PRINTING & STATIONERY EXPS.	4,390.00		
COACHING CAMP. SELECTION EXPS.	84,720.00	EXCESS OF EXPENDITURE	
DONATION TO HOCKEY INDIA FOR COVID-19	25,000.00	OVER INCOME	1,39,875.81
MEETING EXPS.	37,500.00		
FUNCTION & FESTIVALS	3,300.00		
NATIONAL HOCKEY CHEMPIONSHIP 2021			
Jr. Women Chemp. 2021	30,000.00		
Sub Jr. Men Chemp. 2021	36,975.00		
Sub Jr. Women Chemp. 2021	29,818.00		
	96,793.00		
	<u>3,32,571.81</u>		<u>3,32,571.81</u>

(Signature)
(PRESIDENT)

(Signature)
(SECRETARY)

(Signature)
(TREASURER)

AS PER OUR SEPARATE REPORT OF EVEN DATE

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJPJ8024H]

#M-1101#

18 MARCH 2021

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 31.03.2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		AUDIT FEES	10,000.00
Cash in hand	521.00	POSTAGE & COURIER	830.00
Cash with Bank		REFRESHMENT EXPS.	10,000.00
SBI, PBD, Jabalpur		BANK COMMISSION & CHARGES	748.81
SB A/c # 10608976320	2,67,196.97	ACCOUNTING CHARGES	10,000.00
		TELEPHONE EXPS.	6,000.00
PLAYER & UNIT REGISTRATION FEES	78,300.00	TYPING & PHOTOCOPY EXPS.	7,290.00
		SPORTS MATERIAL (KIT) EXPS.	36,000.00
BANK INTEREST ON		PRINTING & STATIONERY EXPS.	4,390.00
Saving Bank	3,931.00	COACHING CAMP. SELECTION EXPS.	84,720.00
FDR	18,865.00	DONATION TO HOCKEY INDIA FOR COVID-19	25,000.00
		MEETING EXPS.	37,500.00
DONATION & SUBSCRIPTION		FUNCTION & FESTIVALS	3,300.00
Through Shri Lok Bahadur	91,600.00	NATIONAL HOCKEY CHEMPIONSHIP 2021	
		Jr. Women Chemp. 2021	30,000.00
FDR MATURED WITH SBI #30292467727	5,25,296.00	Sub Jr. Men Chemp. 2021	36,975.00
		Sub Jr. Women Chemp. 2021	29,818.00
INTEREST ACCRUED ON FDR	9,447.00		96,793.00
INCOME TAX REFUND (A.Y 2019-20)	3,814.00	FDR WITH UCO #184703100094471	5,50,000.00
		INTEREST ACCRUED ON FDR	14,151.00
		CLOSING CASH & BANK BALANCES	
		Cash in hand	1,798.00
		Cash with Bank	
		UCO A/c # 18470210001394	72,776.19
		SBI A/c # 10608976320	27,673.97
			1,02,248.16
	<u>9,98,970.97</u>		<u>9,98,970.97</u>

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(PRESIDENT)

(SECRETARY)

Kalit

(TREASURER)

#M-1101#

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJPJ8024H]

18 NOV 2021

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 31.03.2021

EXPENDITURE	AMOUNT Rs.		AMOUNT Rs.
AUDIT FEES	10,000.00	PLAYER REGISTRATION FEES	78,300.00
POSTAGE & COURIER	830.00		
REFRESHMENT EXPS.	10,000.00	BANK INTEREST ON	
BANK COMMISSION & CHARGES	748.81	Saving Bank	3,931.00
ACCOUNTING CHARGES	10,000.00	FDR	18,865.00
TELEPHONE EXPS.	6,000.00		22,796.00
TYPING & PHOTOCOPY EXPS.	7,290.00	DONATION & SUBSCRIPTION	
SPORTS MATERIAL (KIT) EXPS.	36,000.00	Through Shri Lok Bahadur	91,600.00
PRINTING & STATIONERY EXPS.	4,390.00		
COACHING CAMP, SELECTION EXPS.	84,720.00	EXCESS OF EXPENDITURE	
DONATION TO HOCKEY INDIA FOR COVID-19	25,000.00	OVER INCOME	1,39,875.81
MEETING EXPS.	37,500.00		
FUNCTION & FESTIVALS	3,300.00		
NATIONAL HOCKEY CHAMPIONSHIP 2021			
Jr. Women Chemp. 2021	30,000.00		
Sub Jr. Men Chemp. 2021	36,975.00		
Sub Jr. Women Chemp. 2021	29,818.00		
	96,793.00		
	<u>3,32,571.81</u>		<u>3,32,571.81</u>

Neha
(PRESIDENT)

Alk
(SECRETARY)

Salit
(TREASURER)

AS PER OUR SEPARATE REPORT OF EVEN DATE

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

Akhilesh Jain
(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJPJ8024H]

#M-1101#

1-8-2021

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

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

TABLE (A) OF FIXED ASSETS & DEPRECIATION THEREON (2020-21)

PARTICULARS	OPENING W.D.V.	I	ADDITION II	SOLD DURING THE YEAR	TOTAL	AMOUNT ROUND OFF	CLOSING W.D.V.
						0%	
CHAIR	1,600.00	-	-	-	1,600.00	-	1,600.00
FANS	2,800.00	-	-	-	2,800.00	-	2,800.00
FURNITURE	9,705.00	-	-	-	9,705.00	-	9,705.00
MISCELLANEOUS ASSTS	1,660.00	-	-	-	1,660.00	-	1,660.00
TELEPHONE INSTRUMENT	625.00	-	-	-	625.00	-	625.00
TROPHIES	3,319.00	-	-	-	3,319.00	-	3,319.00
TYPEWRITER	10,050.00	-	-	-	10,050.00	-	10,050.00
	29,759.00	-	-	-	29,759.00	-	29,759.00

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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