

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, 2023** 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, 2023** are prepared, in all material respects, in accordance with applicable Law.

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

Place: Jabalpur

Date: 18.07.2023

UDIN: 23400541BGYSMR1193

#M-1101#

Shubh
Approved
30/10/23



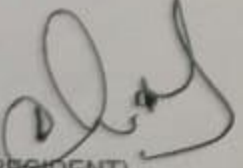
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(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJPJ8024H]

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

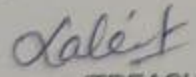
ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT Rs.		AMOUNT Rs.
POSTAGE & COURIER	3,542.00	PLAYER & UNIT REGISTRATION FEES	57,500.00
BANK COMMISSION & CHARGES	222.65		
TYPING & PHOTOCOPY EXPS.	6,683.00	BANK INTEREST ON	
SPORTS MATERIAL (KIT) EXPS.	1,27,100.00	Saving Bank	214.00
COACHING CAMP SELECTION EXPS.	1,65,109.00	FDR	30,843.00
MEETING EXPS.	7,700.00		31,057.00
REFRESHMENT EXPS.	17,850.00	DONATION & SUBSCRIPTION	
NATIONAL SPORTS & OLYMPIC DAY EXPS.	46,647.00	Through Shri Lok Bahadur	2,40,000.00
ENTRY FEES FOR NATIONAL CHAMPIONSHIPS	3,500.00	Through Ajay Pathak	3,00,000.00
LEGAL FEES	2,080.00	Through Ravi Shankar	15,000.00
AUDIT FEES	15,000.00		5,55,000.00
ELECTRICITY EXPS.	32,204.00	GRANT FROM SAI , BHOPAL	50,000.00
MEDICINE EXPS.	708.00		
PRINTING AND STATIONERY EXPS.	13,078.00	RECEIVED FROM HOCKEY INDIA	2,00,000.00
OFFICE MAINTENANCE EXPS.	45,200.00		
TOUR AND TRAVELLING EXPS.	10,000.00	RECEIVED FROM HOCKEY INDIA (For Website)	24,500.00
NATIONAL HOCKEY CHAMPIONSHIP 2022-23			
Sub.Jr. Men Chemp. 2023	34,187.00		
Sub.Jr. Women Chemp. 2023	91,540.00		
Jr. Men Chemp. 2022	47,245.00		
Sr. Men Chemp. 2022	5,910.00		
	1,78,882.00		
KHELO INDIAN QUALIFIER YOUTH GAMES 2022	1,00,323.00		
WEST ZONE JUNIOR NATIONAL HOCKEY CHAMPIONSHIPS 2023	45,140.00		
KHELO INDIA 10 KA DUM HOCKEY WOMEN'S DAY			
Accommodation Charges	12,500.00		
Allowances For Officials	7,000.00		
Food For Players	18,000.00		
Printing Charges	3,068.00		
Refreshment For Players	9,500.00		
	50,068.00		
EXCESS OF INCOME OVER EXPENDITURE	47,020.35		
	9,18,057.00		9,18,057.00


(PRESIDENT)


(SECRETARY)


(TREASURER)

#M-1101#



Approved
30/07/23

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS




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

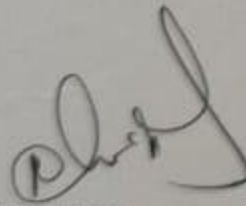
18 JUL 2023

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

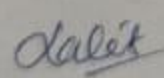
ROOM No. 15, RAVI SHANKAR STADIUM, WRIGHT TOWN, JABALPUR (M.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		POSTAGE & COURIER	3,542.00
Cash in hand	644.00	BANK COMMISSION & CHARGES	222.65
Cash with Bank		TYPING & PHOTOCOPY EXPS.	6,683.00
UCO CA A/c.# 18470210001394	81,769.58	SPORTS MATERIAL (KIT) EXPS.	1,27,100.00
SBI SB A/c.# 10608976320	13,775.97	COACHING CAMP SELECTION EXPS.	1,65,109.00
	96,189.55	MEETING EXPS.	7,700.00
PLAYER & UNIT REGISTRATION FEES	57,500.00	REFRESHMENT EXPS.	17,850.00
		NATIONAL SPORTS & OLYMPIC DAY EXPS.	46,647.00
BANK INTEREST ON		ENTRY FEES FOR NATIONAL CHAMPIONSHIPS	3,500.00
Saving Bank	214.00	LEGAL FEES	2,080.00
FDR	30,843.00	AUDIT FEES	15,000.00
	31,057.00	ELECTRICITY EXPS.	32,204.00
DONATION & SUBSCRIPTION		MEDICINE EXPS.	708.00
Through Shri Lok Bahadur	2,40,000.00	PRINTING AND STATIONERY EXPS.	13,078.00
Through Ajay Pathak	3,00,000.00	OFFICE MAINTENANCE EXPS.	45,200.00
Through Ravi Shankar	15,000.00	TOUR AND TRAVELLING EXPS.	10,000.00
	5,55,000.00	NATIONAL HOCKEY CHEMPIONSHIP 2022-23	
GRANT FROM SAI, BHOPAL	50,000.00	Sub.Jr. Men Chemp. 2023	34,187.00
		Sub.Jr. Women Chemp. 2023	91,540.00
RECEIVED FROM HOCKEY INDIA	2,00,000.00	Jr. Men Chemp. 2022	47,245.00
		Sr. Men Chemp. 2022	5,910.00
RECEIVED FROM HOCKEY INDIA (For Website)	24,500.00		1,78,882.00
		KHELO INDIAN QUALIFIER YOUTH GAMES 2022	1,00,323.00
LOAN & ADVANCES			
Raina Yadav		WEST ZONE JUNIOR NATIONAL HOCKEY	
Received	68.00	CHEMPIONSHIPS 2023	45,140.00
Less: Paid:	68.00		
		KHELO INDIA 10 KA DUM HOCKEY WOMEN'S DAY	
F.D.R. WITH UCO BANK MATURED		Accommodation Charges	12,500.00
# 18470310094471 MD 24.09.2022	5,50,000.00	Allowances For Officials	7,000.00
		Food For Players	18,000.00
INTEREST ACCRUED ON FDR MATURED	56,268.00	Printing Charges	3,068.00
		Refresment For Players	9,500.00
			50,068.00
		F.D.R. WITH UCO BANK RENEW	
		# 18470310094471 MD 24.09.2024	6,06,268.00
		INTEREST ACCRUED ON FDR	30,843.00
		T.D.S. (A.Y. 2023-24)	4,000.00
		CLOSING CASH & BANK BALANCES	
		Cash in hand	1,630.00
		Cash with Bank	
		UCO CA A/c.# 18470210001394	1,02,046.93
		SBI SB A/c.# 10608976320	4,689.97
			1,08,366.90
	16,20,514.55		16,20,514.55



 (PRESIDENT) (SECRETARY)


 (TREASURER)

#M-1101#

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS




 (CA. AKHILESH JAIN)
 Mem. # 400541
 [PAN: ADJP18024H]

18 JUL 2023


 Approved
 26/10/23

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 31.03.2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND		FIXED ASSETS	
As Per Last B/s	4,84,390.55	As Per Schedule # "A"	29,759.00
Add: Surplus during the year	47,020.35		
	5,31,410.90	INVETMENTS & DEPOSITS	
LOAN & ADVANCES B.F.		F.D.R. WITH UCO BANK	
Lok Bahadur	19,500.00	# 18470310094471 MD 24.09.2024	6,06,268.00
Mousmi Vidhwakarma	15,000.00	Interest Accrued on FDR	16,882.00
Mrs. Rajkumari Vishwakarma	17,500.00	T.D.S. (A.Y. 2013-14)	7,204.00
	52,000.00	T.D.S. (A.Y. 2016-17)	4,606.00
SUNDARY CREDITORS		T.D.S. (A.Y. 2017-18)	4,465.00
JNKVV, Jabalpur	2,20,800.00	T.D.S. (A.Y. 2018-19)	4,222.00
		T.D.S. (A.Y. 2019-20)	18,438.00
		T.D.S. (A.Y. 2023-24)	4,000.00
			6,66,085.00
		CASH & BANK BALANCES	
		Cash in hand	1,630.00
		Cash with Bank	
		UCO CA A/c.# 18470210001394	1,02,046.93
		SBI SB A/c.# 10608976320	4,689.97
			1,08,366.90
	8,04,210.90		8,04,210.90

[Signature]
(PRESIDENT)

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(SECRETARY)

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(TREASURER)

#M-1101#

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Approved
30/10/23

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



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

17 8 JUL 2023

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 (2022-23)

PARTICULARS	OPENING W.D.V.	ADDITION		SOLD DURING THE YEAR	TOTAL	AMOUNT ROUND OFF	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	9,705.00	-	-	-	9,705.00	0%	9,705.00
MISCELLANEOUS ASSTS	1,660.00	-	-	-	1,660.00	0%	1,660.00
TELEPHONE INSTRUMENT	625.00	-	-	-	625.00	0%	625.00
TROPHIES	3,319.00	-	-	-	3,319.00	0%	3,319.00
TYPEWRITER	10,050.00	-	-	-	10,050.00	0%	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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Approved
30/10/23

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