SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
"AJAY NIWAS"
RAMADHIN MARG
RAJNANDGAON (C.G.)
PIN - 491441
PHONE NO. 9827157081

AUDITOR'S REPORT

To,
The Secretary,
Chhattisgarh Hockey,
RAJNANDGAON (C.G.)

We have examined the Balance Sheet of CHHATTISGARH HOCKEY: RAJNANDGAON (C.G.) as at 31.03.2024 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the sanstha.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.

In our opinion and to the best of our information and according to the information given to us and subject to the comment below the said accounts give a true & fair view:

(i) In the case of the Balance Sheet, of the state of the above named Society affairs as at 31.03.2024 and:

(ii) In the case of the Income and Expenditure Account, of the Surplus of the above named society for the Accounting year ended on 31.03.2024 and:

(iii) In the case of Receipts & Payments account of the Receipts & Payments for the accounting Year ended on 31.03.2024.

PLACE: RAJNANDGAON
DATED: 27/05/2024
UDIN :24075420BKFBUE7121

FOR, SUDHIR KUMAR JAIN & Co.
CHARTERED ACCOUNTANTS
FRN. 006508C

SUDHIR KUMAR JAIN & CO. RAJNANDGAON FRN 006508C CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR
M. No. 075420

CHHATTISGARH HOCKEY : RAJNANDGAON (C.G.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECIEPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Salary	99500.00
Cash in hand	880.40	Annual Fees To Hockey India	4000.00
Opening Bank Balance	543340.30	Printing, Photo Copy & Typing Exp.	84024.20
		Bank Charges	1199.77
INCOME FROM :		Food & Catering Expenses	359844.00
Received from Hockey India	3683000.00	Lodging & Boarding Expenses	1078306.00
Bank Interest	7752.00	Courier Expenses	239.80
Tournament Fees	5000.00	Tent & Sound Expenses	399153.00
Grant Received from Sports Youth Welfare	1230080.00	Electricity Expenses	16360.00
District Fees	1000.00	Travelling Expenses	205004.00
		T.A./D.A. to Player	1004430.00
LOAN RECEIVED FROM MEMBER.	1277932.00	Playing Kit	80076.00
		Momanto Expenses	32200.00
Grant Receivable from Hockey India is-		Payment to Umpires	187183.00
-Received	710500.00	Broadcasting Expenses	274066.14
		Fuel Expenses	41455.00
		Income Tax	86221.00
		Audit Fees	10000.00
		Repairs & Maintainances of Ground	100000.00
		Computer & Electricity Expenses	34122.46
		Pay to District Association	35000.00
		Loan Return to Members	1498080.00
		TDS Deducted	73660.00
		Brodnding Expenses Payable is Paid	754615.00
		Food & Catering Expenses Payable I	179500.00
		Closing Cash in Hand	1000.40
		Closing Bank Balance	820244.93
TOTAL	7459484.70	TOTAL	7459484.70
	0.00		

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR
M. No. 075420

SUDHIR KUMAR JAIN & CO. RAJNANDGAON FRN-006508C CHARTERED ACCOUNTANTS

TREASURER
CHHATTISGARH HOCKEY

TRESURAR
CHHATTISGARH HOCKEY

GEN. SECRETARY
CHHATTISGARH HOCKE

GENERAL SECRETARY CHHATTISGARH HOCKEY

PLACE : RAJNANDGAON
DATED : 27/05/2024
UDIN : 24075420BKFBUE7121

CHHATTISGARH HOCKEY : RAJNANDGAON (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	99500.00	**INCOME FROM :**	
Annual Fees To Hockey India	4000.00	Received from Hockey India	3683000.00
Printing, Photo Copy & Typing Exp.	84024.20	Bank Interest	7752.00
Bank Charges	1199.77	Tournament Fees	5000.00
Food & Catering Expenses	359844.00	Grant Received from Sports Youth Welfare	1230080.00
Lodging & Boarding Expenses	1078306.00	District Fees	1000.00
Courier Expenses	239.80		
Tent & Sound Expenses	399153.00		
Electricity Expenses	16360.00		
Travelling Expenses	205004.00		
T.A./D.A. to Player	1004430.00		
Playing Kit	80076.00		
Momanto Expenses	32200.00		
Payment to Umpires	187183.00		
Broadcasting Expenses	274066.14		
Fuel Expenses	41455.00		
Income Tax	86221.00		
Audit Fees	10000.00		
Repairs & Maintainances of Ground	100000.00		
Computer & Electricity Expenses	34122.46		
Pay to District Association	35000.00		
Excess of Income over Expenditure	794447.63		
TOTAL	4926832.00	TOTAL	4926832.00
	0.00		

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

SUDHIR KUMAR JAIN & CO. RAJNANDGAON FRN-006508C CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR
M. No. 075420

TREASURER
CHHATTISGARH HOCKEY

TRESURAR
CHHATTISGARH HOCKEY

GEN. SECRETARY
CHHATTISGARH HOCKE

GENERAL SECRETARY

PLACE : RAJNANDGAON
DATED : 27/05/2024
UDIN : 24075420BKFBUE7121

CHHATTISGARH HOCKEY : RAJNANDGAON (C.G.)

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2024

LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL FUND A/C.			Fixed Assets	225494.00
Opening Balance		-3707219.30	(As per Fixed Assets Chart)	
Less : TDS Written Off		106365.00		
Add : Excess of Income over				
over Income		794447.63	CURRENT ASSETS	
		-3019136.67	TDS Deduction	73660.00
LOAN RECEIVED FROM :				
Shakil Ansari	7149.00		CLOSING BALANCE	
Aashish Rathi	27293.00		Closing Cash in Hand	1000.40
Santosh Awasthi	14214.00		Closing Bank Balance	820244.93
Vishnu Agrawal	15569.00			
Sanjay Shrivastav	14431.00			
Miss Shahnaz Ansari	9000.00			
Shri Ajaj Ansari	18000.00			
Shri Amit Rungta	18000.00			
Shri Ashish Rathi	14000.00			
Shri Firoz Ansari	18000.00			
Manish Shrivastava	9500.00			
Suryakant Jain	24000.00			
Anil Saxena	35000.00			
Koushal Dewangan	26500.00			
Vishnu Agrawal	22886.00			
Neelam Jain	46500.00			
Umar Qureshi	18000.00			
Smt. Shabnam Ansari	37000.00			
Virendra Singh Bhatia	12887.00			
Vijay Sharma	14267.00	402196.00		
LOAN RECEIVED FROM MEMBER		3737340.00		
TOTAL		1120399.33	TOTAL	1120399.33
		0.00		

BALANCE AS PER COMPARED TO THE BOOKS OF ACCOUNTS

For, SUDHIR KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS

(SUDHIR JAIN)
PROPRIETOR
M. No. 075420

SUDHIR KUMAR JAIN & CO. CHARTERED ACCOUNTANTS RAJNANDGAON FRN-006508C

TREASURER
CHHATTISGARH HOCKEY

TRESURAR
CHHATTISGARH HOCKEY

GEN. SECRETARY
CHHATTISGARH HOCKE

PLACE : RAJNANDGAON
DATED : 27/05/2024
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