AUDIT REPORT

OF

CHHATTISGARH HOCKEY

DIST:- RAJNANDGAON (C.G.)

FINANCIAL YEAR 2024-2025

BHUPENDRA KUMAR SAKURE & CO.
Chartered Accountants

C/o MAA BHAGWATI PHOTO COPY STORE
RAMADHINE MARG

RAJNANDGAON, (C.G.) PIN CODE : 491441
Email :- bhupendrakumarsakure@gmail.com

BHUPENDRA KUMAR SAKURE& CO.
CHARTERED ACCOUNTANTS

Near Maheshwari Bhawan
Ramadhin Marg
Rajnandgaon
MOB.NO. 96913-85899
70002-88840

AUDITOR'S REPORT

To,

The Secretary
Chhattisgarh Hockey
Rajnandgaon(C.G.)

We have audited accompanying Financial Statements of CHHATTISGARH HOCKEY, Rajnandgaon (C.G.) which comprise the Balance sheet as at 31st March 2024 and the Income and Expenditure Account and Receipt & Payment Account for the year ended on the date and summary of the significant accounting policies and notes on accounts.

The Management of the Society is responsible for the preparation of these Financial Statements.The responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities. Our responsibility to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An Audit includes assessing the accounting principles used and significant estimates made by

Bhupendra Kumar Sakure & Co.
Chartered Accountant
Rajnandgaon
M.No. -400500

CHHATTISGARH HOCKEY
RAJNANDGAON (C.G.)

BALANCE SHEET AS ON 31 ST MARCH 2025

PARTICULARS	SCHEDULE	AMOUNT
CAPITAL AND LIABILITIES		
GENERAL FUND	'A'	-4076380.41
UNSECURED LOAN	"B"	5244053.00
SUNDRY CREDITORS		312577.00
	TOTAL :	1480249.59
ASSETS		
FIXED ASSETS	"C"	237144.00
RECEIVABLE	"D"	402879.00
CASH AND BANK BAL	"E"	840226.59
	TOTAL :	1480249.59
		0.00

PLACE : RAJNANDGAON

DATED : 31.05.2025

UDIN :- 25409500BMIDAO6920

COMPARED WITH BOOKS OF ACCOUNTS AND FOUND IN AGREEMENT THEREIN

TREASURE
(CHHATTISGARH HOCKEY)

TRESURAR
CHHATTISGARH HOCKEY

GEN.SECRETARY
(CHHATTISGARH HOCKEY)

GEN. SECRETARY ★ CHHATTISGARH HOCKEY

BHUPENDRA KUMAR SAKURE
CHARTERED ACCOUTANTS

M.NO.409500

Bhupendra Kumar Sakure & Co.
Chartered Accountant
Rajnandgaon
M.No. - 409500

CHHATTISGARH HOCKEY

RAJNANDGAON (C.G.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2024-25

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Loading and Boarding Expenses	2641794.00	**Grant Received from Hockey India**	2950000.00
Refreshment Expenses	37557.00	**Bank Interest**	9519.00
Printing & Stationery Expense	4350.00	**District Fees**	15000.00
Flower & Bookey Expenses	3850.00	**Grant Received from Sports Welfare**	1624170.00
Official T.A.D.A	296941.00	**Grant Received For Asmita Hockey League**	1877677.00
Moment & Gifts	40160.00		
Petrol Exp.	35625.00		
Travelling Exp.	67538.00		
Sports Materials	156658.00		
Flex Exp.	23000.00		
Photography Exp.	29500.00		
Computer & Electric Repairing Exp	10322.00		
Labour Wages	86060.00		
Water Exp.	18305.00		
Ground Maintenance	21096.00		
Ceremony (Opening & Closing)	54910.00		
Tent And Sound Exp	212800.00		
Medical Exp.	6319.00		
Salary Exp.	90000.00		
Electricity Exp.	14900.00		
Annual Fees to Hockey India	11000.00		
Audit fees	20000.00		
TA DA To Players	1414065.00		
Bank Charges & Commission	11397.74		
Prininting Expenses	13500.00		
Postage Expenses	112.00		
Registration Fees	4000.00		
Expenditure Incurred- Asmita Hockey league	1877677.00		
		Excess of Expenditure Over Income	727070.74
TOTAL	**7203436.74**	**TOTAL**	**7203436.74**

PLACE : RAJNANDGAON

DATED : 31.05.2025

COMPARED WITH BOOKS OF ACCOUNTS AND FOUND IN AGREEMENT THEREIN

TREASURE
(CHHATTISGARH HOCKEY)

GEN SECRETARY
(CHHATTISGARH HOCKEY)

FOR, BHUPENDRA KUMAR SAKURE & CO.
CHARTERED ACCOUTANTS

TRESURAR
CHHATTISGARH HOCKEY

GENERAL SECRETARY
CHHATTISGARH HOCKEY

BHUPENDRA KUMAR SAKURE
PARTNER
MNO. 409500

Bhupendra Kumar Sakure & Co.
Chartered Accountant
Rajnandgaon
M.No. - 409500

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RAJNANDGAON (C.G.)

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Loading and Boarding Expenses	2641794.00	**Grant Received from Hockey India**	2950000.00
Refreshment Expenses	37557.00	**Bank Interest**	9519.00
Printing & Stationery Expense	4350.00	**District Fees**	15000.00
Flower & Bookey Expenses	3850.00	**Grant Received from Sports Welfare**	1624170.00
Official T.A.D.A	296941.00	**Grant Received For Asmita Hockey League**	1877677.00
Moment & Gifts	40160.00		
Petrol Exp.	35625.00		
Travelling Exp.	67538.00		
Sports Materials	156658.00		
Flex Exp.	23000.00		
Photography Exp.	29500.00		
Computer & Electric Repairing Exp	10322.00		
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PLACE : RAJNANDGAON

DATED : 31.05.2025

COMPARED WITH BOOKS OF ACCOUNTS AND FOUND IN AGREEMENT THEREIN

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CHARTERED ACCOUTANTS

BHUPENDRA KUMAR SAKURE
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MNO. 409500

Bhupendra Kumar Sakure & Co.
Chartered Accountant
Rajnandgaon
M.No. - 409500

CHHATTISGARH HOCKEY

RAJNANDGAON (C.G.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash in Hand	3617.4		
Cash at Bank	820244.93		
INCOME FROM :-		EXPENSES INCURRED:-	
Grant Received from Hockey India	2891000.00	Loading and Boarding Expenses	2641794.00
Bank Interest	9519.00	Refreshment Expenses	37557.00
District Fees	15000.00	Printing & Stationery Expense	4350.00
Grant Received from Sports Welfare	1624170.00	Flower & Bookey Expenses	3850.00
Income Tax Refund	17540.00	Official T.A.D.A	296941.00
Grant Received For Asmita Hockey League	1533798.00	Moment & Gifts	40160.00
		Petrol Exp.	35625.00
		Travelling Exp.	67538.00
LOAN FROM MEMBERS:-		Sports Materials	156658.00
Loan Received	1315065.00	Flex Exp.	23000.00
		Photography Exp.	29500.00
		Computer & Electric Repairing Exp	10322.00
		Labour Wages	86060.00
		Water Exp.	18305.00
		Ground Maintenance	21096.00
		Ceremony (Opening & Closing)	54910.00
		Tent And Sound Exp	212800.00
		Medical Exp.	6319.00
		Salary Exp.	90000.00
		Electricity Exp.	14900.00
		Annual Fees to Hockey India	11000.00
		Audit fees	20000.00
		TA DA To Players	1414065.00
		Bank Charges & Commission	11397.74
		Certificate Prininting Expenses	13500.00
		Postage Expenses	112.00
		Asmita Hockey League Payment	1533798.00
		Registration Fees	4000.00
		LOAN RETURN TO MEMBERS:-	
		Loan Return	518520.00
		FIXED ASSETS PURCHASE:	
		Furniture Purchase	11650.00
		CLOSING BALANCE:-	
		Cash In Hand	3850.40
		Bank Bal.:-	
		Union Bank	836376.19
TOTAL	8229954.33	TOTAL	8229954.33

PLACE : RAJNANDGAON

DATED : 31.05.2025

TREASURE
(CHHATTISGARH HOCKEY)

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CHHATTISGARH HOCKEY

GEN. SECRETARY
(CHHATTISGARH HOCKEY)

GENERAL SECRETARY ★ CHHATTISGARH HOCKEY ★

COMPARED WITH BOOKS OF ACCOUNTS AND FOUND IN AGREEMENT THEREIN

FOR, BHUPENDRA KUMAR SAKURE & CO.
CHARTERED ACCOUTANTS

BHUPENDRA KUMAR SAKURE

MNO. 409500

Bhupendra Kumar Sakure & Co.
Chartered Accountant
Rajnandgaon
M.No. - 409500

CHHATTISGARH HOCKEY
RAJNANDGAON (C.G.)

SCHEDULE A TO D ANNEXED TO AND FORMING PART OF THE STATEMENTS OF ACCOUNTS
AS ON AND FOR THE YEAR ENDED 31 ST MARCH 2025

SCHEDULE - A — **GENERAL FUND**

BALANCE AS ON 31/03/2025	-3331769.67
LESS: INCOME TAX REFUND	17540.00
LESS : EXCESS OF EXPENDITURE OVER INCOME (Transferred from Income & Expenditure Account)	727070.74
TOTAL :	-4076380.41

SCHEDULE - B — **UNSECURED LOAN**

SHAKIL ANSARI	7149.00
ASHISH RATHI	41293.00
SANTOSH AWASTHI	14214.00
VISHNU AGRAWAL	38455.00
SANJAY SHRIVASTAVA	14431.00
MISS SHAHNAZ ANSARI	9000.00
AJAZ ANSARI	18000.00
AMIT RUNGTA	18000.00
FIROZ ANSARI	18000.00
MANISH SHRIVASTAVA	9500.00
SURYAKANT JAIN	24000.00
ANIL SAXENA	35000.00
KOUSHAL DEWANGAN	26500.00
NEELAM JAIN	46500.00
UMAR QURESHI	18000.00
SMT SHABANA ANSARI	37000.00
VIRENDRA SINGH BHATIA	12887.00
VIJAY SHARMA	14267.00
LOAN FROM MEMBERS	4841857.00
TOTAL :	5244053.00

SCHEDULE - C — **FIXED ASSETS CHART**

SR NO.	PARTICULARS	OP.BAL	ADDITTION	WRITT OFF	DEP.	CLOSING BAL
1	COMPUTER	50800.00	0.00	0.00	0.00	50800.00
2	SPORT KIT	113850.00	0.00	0.00	0.00	113850.00
3	FURNITURE	17059.00	11650.00	0.00	0.00	28709.00
4	SOUND SYSTEM	4100.00	0.00	0.00	0.00	4100.00
5	INDUCTION COOKER	3300.00	0.00	0.00	0.00	3300.00
6	CLOTHER SOFA	7385.00	0.00	0.00	0.00	7385.00
7	AIR CONDITIONER	29000.00	0.00	0.00	0.00	29000.00
	TOTAL	225494.00	11650.00	0.00	0.00	237144.00

SCHEDULE - D — **RECEIVABLE**

1	TDS RECEIVEABLE	90302.00
2	GRANT RECEIVABLE FROM HOCKEY INDIA(ASMITA)	312577.00
	TOTAL :	402879.00

SCHEDULE - E — **CASH AND BANK BALANCES**

CASH IN HAND	3850.40
BANK BAL:	
JANA FINANCE	0.00
UNION BANK OF INDIA	836376.19
TOTAL :	840226.59

Bhupendra Kumar Sakure & Co.
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CHHATTISGARH HOCKEY
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VIRENDRA SINGH BHATIA	12887.00
VIJAY SHARMA	14267.00
LOAN FROM MEMBERS	4841857.00
TOTAL :	5244053.00

SCHEDULE - C FIXED ASSETS CHART

SR NO.	PARTICULARS	OP.BAL	ADDITTION	WRITT OFF	DEP.	CLOSING BAL
1	COMPUTER	50800.00	0.00	0.00	0.00	50800.00
2	SPORT KIT	113850.00	0.00	0.00	0.00	113850.00
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7	AIR CONDITIONER	29000.00	0.00	0.00	0.00	29000.00
	TOTAL	225494.00	11650.00	0.00	0.00	237144.00

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	TOTAL :	402879.00

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BANK BAL:	
JANA FINANCE	0.00
UNION BANK OF INDIA	836376.19
TOTAL :	840226.59

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