



Harish Soni & Co.

CHARTERED ACCOUNTANTS

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Opp. Golf Course, Panchkula-134112 (Hry.)

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Tel : 0172-4020414 (O)

98153 81414 (M)

Ref. No.

Dated

AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March, 2023 and the Income & Expenditure account for the year ended on that date attached herewith, of HOCKEY CHANDIGARH, SCO 60-62, SECTOR 17-C CHANDIGARH.

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 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a 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 the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further, we report that

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and the annexed Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- c) In our opinion, and to the best of our information and according to the explanation given to us, the statement gives a true and fair view:-
 - (i) In the case of the Balance Sheet of the state of affairs of the society as at 31st March, 2023; and
 - (ii) In the case of the Income and Expenditure Account of the Excess of income over expenditure for the year ended on that date.

Date: 08.01.2024

Place: Panchkula

FOR M/S HARISH SONI & CO
Chartered Accountants

Harish Soni

(Harish Soni)

Partner

Membership No. 094843

UDIN: 24094843BKAUAX9434



HOCKEY CHANDIGARH
REGD OFFICE : SCO 60-62, SECTOR-17-C, CHANDIGARH

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Corpus Fund	-104265	Canon Printer	6682
Add: Excess of Exp. Over Income	320828	Less: Depreciation	1002
	216563		5680
<u>UNSECURED LOANS</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Anil Vohra Loan	60000	<u>SECURITIES</u>	
Tynor Orthopathics	400000	Security with Distt. Sports	10000
<u>CURRENT LIABILITIES & PROVISIONS</u>		TDS	
<u>Sundry Payables</u>			
-(As per Annexure-I Attached)	360923	Cash & Bank Balances	
		Central Bank of India	841812
		Cash in Hand	75994
		(As Checked and Certified by Mgmt.)	
Total	1037486	Total	1037486


Date: 08.01.2024
Place: Chandigarh

As Per Our Report Of Even Date Annexed


(President)


(Treasurer)

For Harish Soni & Co.
Chartered Accountant


Harish Soni
(Partner)

M. No. 094843
UDIN:24094843BKAUAX9434



HOCKEY CHANDIGARH
REGD OFFICE : SCO 60-62, SECTOR-17-C, CHANDIGARH

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	6000	By Donation Recd.-Tynor Orthopatics	600000
To Bank Charges	1035	By Interest Income	5285
To Flex Banners	4389	By Grant Received From Chd Sports Council	315169
To Cash Reward to Players	240000	By Grant Received From Hockey India	1200000
To Tournament Expenses	335735		
To Fees & Subscription	3000		
To Misc Exp.	24430		
To Meeting Exp.	30299		
To Gift & Trophies	35871		
To Photography Expenses	9900		
To Printing & Stationery	9130		
To Professional Fees	24780		
To Repair & Maint	1350		
To Salary	120000		
To Sports Material-Player Kit	205758		
To National Championship Expenses	746946		
To Depreciation	1002		
To Excess of Income over Expenditure	320828		
TOTAL	2120454	TOTAL	2120454

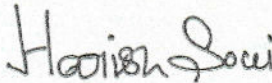
Date: 08.01.2024
Place: Chandigarh

As Per Our Report Of Even Date Annexed


(President)


(Treasurer)

For Harish Soni & Co.
Chartered Accountant



Harish Soni
(Partner)
M. No. 094843
UDIN:24094843BKAUAX9434

