



Harish Soni & Co.

CHARTERED ACCOUNTANTS

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Sector 8, Panchkula - 134109, Haryana

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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, 2020 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.

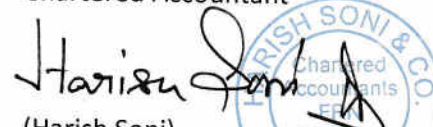
3. Further, we report that

- 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, 2020; and
 - (ii) In the case of the Income and Expenditure Account of the Excess of Expenditure over income for the year ended on that date.

Date : 14/07/2020

Place : Panchkula

FOR HARISH SONI & CO
Chartered Accountant


(Harish Soni)
Partner
Membership No. 094843
UDIN: 20094843AAAACH6058



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

BALANCE SHEET AS ON 31ST MARCH 2020


LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Corpus Fund	278923	Canon Printer	10000
Less: Excess of Exp. Over Income	93210	Less: Depreciation	750
	185713		9250
<u>UNSECURED LOANS</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Sh. Anil Vohra	130000	Zubair Advances For Train Tickets	15000
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>Account Receivables</u>	
<u>Sundry Payables</u>		Chandigarh Sports Council	79100
-(As per Annexure-I Attached)	271799	<u>Cash & Bank Balances</u>	
		Central Bank of India	477603
		Cash in Hand	6559
		(As Checked and Certified by Mgmt.)	
Total	587512	Total	587512

Date: 14.07.2020
Place: Chandigarh

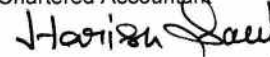
As Per Our Report Of Even Date Annexed


(President)


(Treasurer)


(Secy Genl.)

For Harish Soni & Co.
Chartered Accountant



Harish Soni
(Partner)
M. No. 094843
UDIN:20094843AAAACH6058



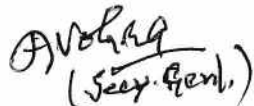
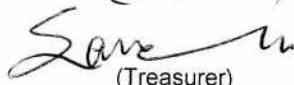
HOCKEY CHANDIGARH
REGD OFFICE : SCO 60-62, SECTOR-17-C, CHANDIGARH

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Printing & Stationery	3365	By Donation Recd.	171000
To Payment to Umpires/Coaches	35300	By Interest Income	5575
To Championship Expenses	3000	By Grant Received From DDPO, Mohali	500000
To Hotel Expenses	8200	By Grant Received From Chd Sports Council	157080
To Bank Charges	276		
To Salary	16000	By Net Loss T/F to Corpus Fund	93210
To Grant Ded Chd Sports Council	146356		
To Gifts & Prizes	90604		
To Snacks & Refreshments	74539		
To Photography Expenses	11000		
To Misc Exp.	12580		
To Travelling Expenses	46625		
To Tournament Exp.	69387		
To Legal & Professional Fees	20000		
To Promotion Expenses	100000		
To Sports Material	255444		
To Flex Banners	6205		
To Medical Service Charges	12534		
To Sound & Mikes	3500		
To Accounting Charges	6000		
To Membership Fees	5200		
To Depreciation	750		
TOTAL	926865	TOTAL	926865

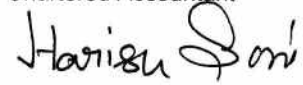
Date: 14.07.2020
Place: Chandigarh


(President)


(Secy. Genl.)

(Treasurer)

As Per Our Report Of Even Date Annexed

For Harish Soni & Co.
Chartered Accountant



Harish Soni
(Partner)
M. No. 094843
UDIN: 20094843AAAACH6058

