

AUDIT REPORT

YEAR 01/04/2022 to 31/03/2023

OF

HOCKEY RAJASTHAN
HINDAUN GATE, KARALI, RAJASTHAN-322241

BY

AGRAWAL GOYANKA & Co.
CHARTERED ACCOUNTANTS
GULAB BAGH
KARALI - 322241
MOB :- 9672989899

AUDITORS' REPORT

We have audited the attached Balance Sheet of "HOCKEY RAJASTHAN, HINDAUN GATE, KARAU LI as at 31.03.2023, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on 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 over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. 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.
2. The Receipt and Payment Account, Income and Expenditure Account and the Balance Sheet are in agreement with the books of account maintained by the Society.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view:-
 - (i) in the case of the Receipt and Payment Account of the receipts and payments for the year ended 31st March, 2023,
 - (ii) in the case of the Income and Expenditure Account of the net surplus for the year ended 31st March, 2023, and
 - (iii) in the case of the Balance Sheet, of the state of affairs as on 31st March, 2023.

Place : KARAU LI

Dated : 07-02-2024

UDIN : 24413562BKCIPA3235

AGRAWAL GOYANKA & CO.,
Chartered Accountants



HOCKEY RAJASTHAN
HINDAUN GATE, KARAULI, RAJASTHAN-322241

Balance Sheet as at 31-03-2023

(Rs.)

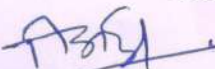
Liabilities	Amount	Assets	Amount
Excess of income over Expenditure		Furniture	14,922.00
As per Last Year	171,602.00	Electric Goods	22,610.00
Bank Account Introduced	137,505.00	Sports Material	95,659.00
Add: Surplus during the year	250,778.00	Other Assets	14,120.00
	559,885.00		
Audit Fees Payable (2021-22)	1,000.00	TDS	14,800.00
		Cash at Bank	248,802.00
		Cash in Hand	149,972.00
Total	560,885.00	Total	560,885.00

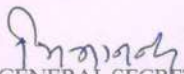
AUDITORS' REPORT

In terms of our report of even date annexed.

HOCKEY RAJASTHAN

CHECKED & FOUND CORRECT AS PER RECORDS
PRODUCED


(PRESIDENT)
PRESIDENT
Hockey Rajasthan


(GENERAL SECRETARY)
General Secretary
HOCKEY RAJASTHAN

FOR AGRAWAL GOYANKA & CO.
CHARTERED ACCOUNTANTS


NITESH GOYANKA
(PARTNER)



Place : KARAULI
Dated : 07-02-2024

HOCKEY RAJASTHAN
HINDAUN GATE, KARALI, RAJASTHAN-322241
Income and Expenditure Account for the year ended 31-03-2023

(Rs.)

Expenditure	Amount	Income	Amount
To		By	
" Advertisement Expenses	7,230.00	" Donation Received by District Association	21,200.00
" Printing & Stationary Expenses	20,340.00	" Affiliation Fees Received by the District Member's Units	13,000.00
" Sports Kit Expenses	29,360.00	" Donation From Sponsors	130,600.00
" Office Expenses	25,141.00	" Aid From Hockey India	200,000.00
" Affiliation Fees State Olympic	500.00	" Interest on SB A/c	4,297.00
" Hockey India Participate Entry Fees	3,000.00		
" Annual Affiliation Fees Hockey India	500.00		
" Photo State & Binding Expenses	3,654.00		
" Postage & Courier Expenses	5,232.00		
" Miscellaneous Expenses	22,362.00		
" Audit Fees (2022-23)	1,000.00		
" Net Surplus (Trsfr. to B/s)	250,778.00		
Total	369,097.00	Total	369,097.00

AUDITORS' REPORT

In terms of our report of even date annexed.

HOCKEY RAJASTHAN

(Signature)
PRESIDENT
 (PRESIDENT)
Hockey Rajasthan

(Signature)
General Secretary
 (GENERAL SECRETARY)
HOCKEY RAJASTHAN

**CHECKED & FOUND CORRECT AS PER RECORDS
 PRODUCED**

**FOR AGRAWAL GOYANKA & CO.
 CHARTERED ACCOUNTANTS**

(Signature)
NITESH GOYANKA
 (PARTNER)

Place : KARALI
 Dated : 07-02-2024



HOCKEY RAJASTHAN
HINDAUN GATE, KARAU LI, RAJASTHAN-322241
Receipt and Payment Account for the year ended 31-03-2023

Receipt	Amount	Payment	Amount
To Cash-in-hand - Opening Bal.	14,491.00	By	
" Donation Received by District Association	21,200.00	" Advertisement Expenses	7,230.00
" Affiliation Fees Received by the District Member's Units	13,000.00	" Printing & Stationary Expenses	20,340.00
" Donation From Sponsors	130,600.00	" Sports Kit Expenses	29,360.00
" Aid From Hockey India	196,000.00	" Office Expenses	25,141.00
" Interest on SB A/c	4,297.00	" Affiliation Fees State Olympic	500.00
" Bank Account Introduced	137,505.00	" Hockey India Participate Entry Fees	3,000.00
		" Annual Affiliation Fees Hockey India	500.00
		" Photo State & Binding Expenses	3,654.00
		" Audit Fees Paid	1,000.00
		" Postage & Courier Expenses	5,232.00
		" Miscellaneous Expenses	22,362.00
		" Cash - at- Bank Closing Bal.	248,802.00
		" Cash - in - hand - Closing Bal.	149,972.00
Total	517,093.00	Total	517,093.00

Notes on Accounts and Significant Accounting Policies

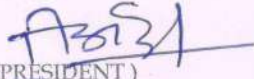
- 1 The society is maintaining its accounts on accrual basis of accounting.
- 2 Third party balances, all expenses and donation received are subject to confirmation of management.
- 3 Audit is prepared only on the basis of the cash book. No physical vouchers presented before us.

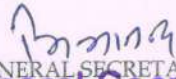
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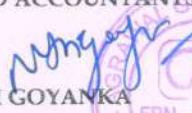
HOCKEY RAJASTHAN

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(PRESIDENT)
PRESIDENT
Hockey Rajasthan


(GENERAL SECRETARY)
General Secretary
HOCKEY RAJASTHAN

FOR AGRAWAL GOYANKA & CO.
CHARTERED ACCOUNTANTS


NITESH GOYANKA
(PARTNER)



Place : KARAU LI
Dated : 07-02-2024