

c/v

AUDIT REPORT

YEAR 01/04/2023 to 31/03/2024

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, KARAULI as at 31.03.2024, 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, 2024,
 - (ii) in the case of the Income and Expenditure Account of the net surplus for the year ended 31st March, 2024, and
 - (iii) in the case of the Balance Sheet, of the state of affairs as on 31st March, 2024.

Place : KARAULI

Dated : 04-10-2024

UDIN : 24413562BKCIXF2791

AGRAWAL GOYANKA & CO.
Chartered Accountants



HOCKEY RAJASTHAN
HINDAUN GATE, KARAULI, RAJASTHAN - 322241

Balance Sheet as at 31-03-2024

(Rs.)

Liabilities	Amount	Assets	Amount
Excess of income over Expenditure		Furniture	14,922.00
As per Last Year	559,885.00	Electric Goods	22,610.00
Less : - TDS	-14,800.00	Sports Material	95,659.00
Add: Surplus during the year	238,807.00	Other Assets	14,120.00
	783,892.00		
Audit & ITR Fees Payable (2023-24)	2,500.00	TDS FY 2023-24	18,000.00
Food Expenses Payable	190,450.00	Cheque in Transit	882,000.00
Travelling Expenses Payable	255,240.00	Cash at Bank	230,715.00
Sports Kit Expenses Payable	150,840.00	Cash in Hand	104,896.00
Total	1,382,922.00	Total	1,382,922.00

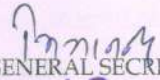
AUDITOR'S REPORT

In terms of our report of even date annexed.

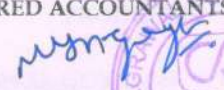
HOCKEY RAJASTHAN

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 : 04-10-2024

HOCKEY RAJASTHAN
HINDAUN GATE, KARALI, RAJASTHAN-322241
Income and Expenditure Account for the year ended on 31-03-2024

(Rs.)

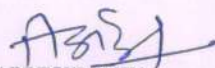
Expenditure	Amount	Income	Amount
To Player's Sports Kit Expenses	150,840.00	By Affiliation Fees Received by the District	13,000.00
" Printing & Stationary Expenses	25,320.00	" Member's Units	
" Player's Travelling Expenses	255,240.00	" Aid From Hockey India	900,000.00
" Player's Food Expenses	190,450.00	" Interest on SB A/c	6,913.00
" Office Expenses	18,232.00		
" Affiliation Fees State Olympic	500.00		
" Hockey India Participate Entry Fees	5,000.00		
" Annual Affiliation Fees Hockey India	500.00		
" Photo State & Binding Expenses	4,126.00		
" Postage & Courier Expenses	6,258.00		
" Miscellaneous Expenses	20,140.00		
" ITR Fees	3,000.00		
" Audit Fees (2023-24)	1,500.00		
" Net Surplus (Trsfr. to B/s)	238,807.00		
Total	919,913.00	Total	919,913.00

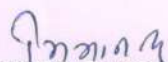
AUDITOR'S REPORT

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

Place : KARALI
Dated : 04-10-2024

FOR AGRAWAL GOYANKA & CO.
CHARTERED ACCOUNTANTS


NITESH GOYANKA
(PARTNER)



Receipt and Payment Account for the year ended on 31-03-2024

Receipt	Amount	Payment	Amount
To Cash-in-hand - Opening Bal.	149,972.00	" Printing & Stationary Expenses	25,320.00
To Cash - at - Bank - Opening Bal.	248,802.00	" Office Expenses	18,232.00
Affilation Fees Received by the District Member's Units	13,000.00	" Affilation Fees State Olympic	500.00
" Interest on SB A/c	6,913.00	" Hockey India Participate Entry Fees	5,000.00
		" Annual Affilation Fees Hockey India	500.00
		" Photo State & Binding Expenses *	4,126.00
		" Postage & Courior Expenses	6,258.00
		" Miscellaneous Expenses	20,140.00
		" ITR Fees	2,000.00
		" Audit Fees Paid	1,000.00
		" Cash - at- Bank Closing Bal.	230,715.00
		" Cash - in - hand - Closing Bal.	104,896.00
Total	418,687.00	Total	418,687.00

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.

AUDITORS' REPORT

In terms of our report of even date annexed.

HOCKEY RAJASTHAN

CHECKED & FOUND CORRECT AS PER RECORDS
PRODUCED

PRESIDENT
Hockey Rajasthan

(GENERAL SECRETARY)
General Secretary
HOCKEY RAJASTHAN

FOR AGRAWAL GOYANKA & CO.
CHARTERED ACCOUNTANTS

NITESH GOYANKA
(PARTNER)

Place : KARALI
Dated : 04-10-2024