



ABHILASHI & CO. *Chartered Accountants*

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AUDIT REPORT

We have examined the balance sheet of **HOCKEY PUNJAB,5, Dashmesh Avenue, Cantt. Road, Mithapur, Distt. JALANDHAR** as at 31st March, 2018 and the income & expenditure account for the year ended 31ST March, 2018 on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from the branches not visited by us, subject to the comments given below:

- i) in the case of balance sheet of the state of affairs of the above named trust/institution as at 31.03.2018 and
- ii) in the case of the income and expenditure account of the income or expenditure of its accounting year ending on 31.03.2018.

- The expenditure is made during the year by credit to account of Mr. Kulbir Singh and Rs.2,44,655 paid in cash to Mr. Kulbir Singh for the credit balance in his account during the year.
- Gross Receipts during the year were **3,68,620.00** (i.e Interest on Savings Bank account earned during the year Rs. 68,620.00 and Donation received during the year was Rs. 3,00,000.00.)

Place : Jalandhar
Dated :17.10.2018

For Abhilashi & Co.
Chartered Accountants,



Jalandhar Office

- ★ Shop No. 4, Opp. Hotel Skylark,
Near Syndicate Bank,
Jalandhar City.
Ph.: 0181-4656528, 9855056528
- ★ 71, Ashok Nagar Jalandhar.

Ludhiana Office

- ★ Shop No. 4, 1st Floor,
Sodhi Complex, Miller Ganj,
G.T. Road, Ludhiana.
Ph.: 0161-5023892

Chandigarh Office

- ★ 2046, Sector 27-C,
Chandigarh.
Ph.: 0172-2640546

M/S HOCKEY PUNJAB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	DETAIL	AMOUNT	PARTICULARS	DETAIL	AMOUNT
Annual Fees		4,200.00	Interest Bank Account		68,620.00
			Donation A/c		300,000.00
			Excess of Income over		
			Expenditure trf. To		
Camps Expenses		5,500.00	Capital Fund		172,987.00
Daily Allowance (Players)		314,000.00			
Medical Expenses		642.00			
Travelling Expenses Teams		217,265.00			
TOTAL		541,607.00	TOTAL		541,607.00

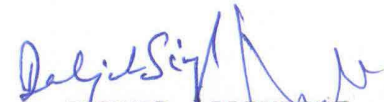
Compiled from Books of Accounts produced before us by the party

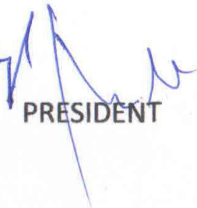
FOR ABHILASHI & COMPANY
CHARTERED ACCOUNTANTS



DATE: 17/10/2018
PLACE: JALANDHAR


SECRETARY


CASHIER


PRESIDENT

M/S HOCKEY PUNJAB
BALANCE SHEET AS ON 31ST MARCH 2018

PARTICULARS	DETAIL	AMOUNT	PARTICULARS	DETAIL	AMOUNT
Capital Fund			Current Assets		
Opening Balance	360115.00				
Addition	0.00				
Surplus/Deficit	172987.00		Cash & Bank Balance		
Total	187128.00		Punjab & Sind Bank		1870022.00
Deductions	0.00	187128:00	Cash in hand		55345.00
Current Liabilities & Provisions					
Awards Payable 5-A Side	15000.00				
Hockey Promotion Institute	341700.00				
Pargat Singh	5500.00				
Kulbir Singh	1376039.00	1738239.00			
TOTAL		1925367.00	TOTAL		1925367.00

0.00

Compiled from Books of Accounts produced before us by the party

FOR ABHILASHI & COMPANY
CHARTERED ACCOUNTANTS

DATE: 17/10/2018

PLACE: JALANDHAR



SECRETARY

CASHIER PRESIDENT