



ANIL K JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

OFFICE:
House No 7
Bimla Nagar
Kalapahar Road
Near HDFC Bank
Guwahati - 781016
Mobile: 91 8249996101, 9681243743
E-MAIL: jhaanil2590@gmail.com

AUDITOR'S REPORT


We have prepared the attached Receipts & Payments and Income & Expenditure Account for the year ended **31st March' 2020** and the Balance Sheet as on that date of **"ASSAM HOCKEY, NURUL AMIN STADIUM, NAGAON, ASSAM.**

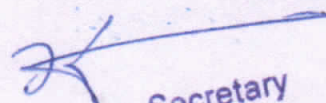
We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 20/08/2021
UDIN : 21311567AAAARD9012


Treasurer
Assam Hockey


Hony. Secretary
Assam Hockey



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 7
Bimla Nagar
Kalapahar Road
Near HDFC Bank
Guwahati - 781016
Mobile: 91 8249996101, 9681243743
E-MAIL: jhaanil2590@gmail.com

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

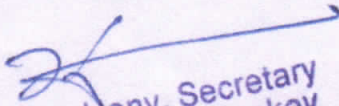
Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Yes Bank	66532.66	By, Playing Kit for Player	24342.00
The Coop. Apex Bank Ltd.	210606.35	By, Printing & Stationery	25369.00
Cash in hand	4036.80	By, Telephone expenses	15486.00
		By, Meeting Expenses	79860.00
To, <u>Received From</u>		By, Sports Equipment for Player	156870.00
Director of Sports, Govt. of Assam		By, Payable paid	190000.00
AOA	168800.00	By, Sports Expenses	205860.00
AOA	50000.00	By, Bank charges	194.70
AOA	500000.00	By, Other Misc. Expenditure	26745.00
To, Donation Received	10000.00	By, <u>Closing Balance</u>	
To, Bank Interest	3221.00	The Coop. Apex Bank Ltd.	278252.65
		Cash in hand	10217.46
	1013196.81		1013196.81


Signed as per our separate report of even date

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 20/08/2021
UDIN : 21311567AAAARD9012


Hony. Secretary
Assam Hockey


Treasurer
Assam Hockey



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 7
Bimla Nagar
Kalapahar Road
Near HDFC Bank
Guwahati - 781016
Mobile: 91 8249996101, 9681243743
E-MAIL: jhaanil2590@gmail.com

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

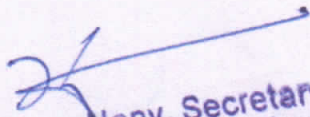
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Playing Kit for Player	24342.00	By, <u>Received From</u>	
To, Printing & Stationery	25369.00	Director of Sports, Govt. of	
To, Telephone expenses	15486.00	Assam	168800.00
To, Meeting Expenses	79860.00	AOA	50000.00
To, Sports Equipment for Player	156870.00	AOA	500000.00
To, Sports Expenses	205860.00		
To, Bank charges	194.70	By, Donation Received	10000.00
To, Other Misc. Expenditure	26745.00	By, Bank Interest	3221.00
To, Excess of income over exp.	197294.30		
	732021.00		732021.00


Signed as per our separate report of even date

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 20/08/2021
UDIN : 21311567AAAARD9012


Hony. Secretary
Assam Hockey


Treasurer
Assam Hockey



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 7
Bimla Nagar
Kalapahar Road
Near HDFC Bank
Guwahati - 781016
Mobile: 91 8249996101, 9681243743
E-MAIL: jhaanil2590@gmail.com

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund			
Opening Balance	207220.81		
Add, Excess of income Over exp.	197294.30	TDS(OB)	111045.00
	404515.11	Printers	5000.00
Payable			
Rajlakhi Store.	150000.00		
Hillton restaurant	25000.00		
Others	15000.00		
Less, Paid	190000.00	Closing Balance	
	190000.00	The Coop. Apex Bank Ltd.	278252.65
		Cash in hand	10217.46
	Nil		
	404515.11		404515.11

Signed as per our separate report of even date

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 20/08/2021
UDIN : 21311567AAAARD9012

Handwritten signature
Treasurer
Assam Hockey

Handwritten signature
Hony. Secretary
Assam Hockey



ANIL K JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

OFFICE:
House No 7
Bimia Nagar
Kalapahar Road
Near HDFC Bank
Guwahati - 781016
Mobile: 91 8249996101, 9681243743
E-MAIL: jhaanil2590@gmail.com

AUDITOR'S REPORT

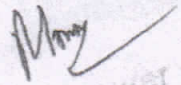
We have prepared the attached Receipts & Payments and Income & Expenditure Account for the year ended **31st March' 2021** and the Balance Sheet as on that date of **"ASSAM HOCKEY, NURUL AMIN STADIUM, NAGAON, ASSAM.**


We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 20/08/2021
UDIN : 21311567AAAARE1908


Treasurer
Assam Hockey


Hony. Secretary
Assam Hockey



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 7
Bimla Nagar
Kalapahar Road
Near HDFC Bank
Guwahati - 781016
Mobile: 91 8249996101, 9681243743
E-MAIL: jhaanil2590@gmail.com

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Playing kits for player	34589.00
The Coop. Apex Bank Ltd.	278252.65	By, Printing & Stationery	18759.00
Cash in hand	10217.46	By, Telephone expenses	16758.00
		By, Meeting Expenses	75780.00
To, <u>Received From</u>		By, Sports Equipment for Player	43548.00
AOA	72758.00	By, Sports Expenses	210970.00
Hockey India	24625.00	By, Other Misc. Expenditure	15789.00
		By, <u>Closing Balance</u>	
To, Loan	62000.00	The Coop. Apex Bank Ltd.	15707.65
		Cash in hand	18224.46
To, Bank Interest	2272.00		
	450125.11		450125.11

Signed as per our separate report of even date

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 20/08/2021
UDIN : 21311567AAAARE1908

Hony. Secretary
Assam Hockey

Treasurer
Assam Hockey



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 7
Bimla Nagar
Kalapahar Road
Near HDFC Bank
Guwahati - 781016
Mobile: 91 8249996101, 9681243743
E-MAIL: jhaanil2590@gmail.com

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Playing kits for player	34589.00	By, <u>Received From</u>	
To, Printing & Stationery	18759.00	AOA	72758.00
To, Telephone expenses	16758.00	Hockey India	24625.00
To, Meeting Expenses	75780.00		
To, Sports Equipment for Player	43548.00		
To, Sports Expenses	210970.00	By, Bank Interest	2272.00
To, Other Misc. Expenditure	15789.00	By, Excess of exp. over income	316538.00
	416193.00		416193.00

Signed as per our separate report of even date

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 20/08/2021
UDIN : 21311567AAAARE1908

Hony. Secretary
Assam Hockey

Treasurer
Assam Hockey



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 7
Bimla Nagar
Kalapahar Road
Near HDFC Bank
Guwahati - 781016
Mobile: 91 8249996101, 9681243743
E-MAIL: jhaanil2590@gmail.com

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund			
Opening Balance	404515.11		
Less, Excess of Exp. Over income	316538.00	TDS(OB)	111045.
	87977.11	Printers(OB)	5000.
Loan	62000.00		
		Closing Balance	
		The Coop. Apex Bank Ltd.	15707.6
		Cash in hand	18224.4
	149977.11		149977.1

Signed as per our separate report of even date

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 20/08/2021
UDIN : 21311567AAAARE1908

Hony. Secretary
Assam Hockey

Treasurer
Assam Hockey