



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

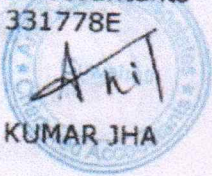
OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

AUDITOR'S REPORT

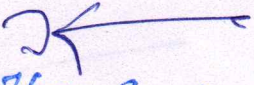
We have prepared the attached Receipts & Payments and Income & Expenditure Account for the year ended **31st March' 2022** and the Balance Sheet as on that date of **"ASSAM HOCKEY, NURUL AMIN STADIUM, NAGAON, ASSAM.**

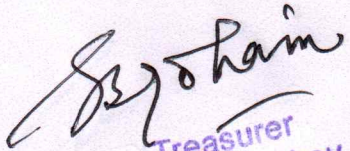
We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 08/08/2022
UDIN : 22311567AONXKN9566


Hony. Secretary
Assam Hockey
Nagaon (Assam)


Treasurer
Assam Hockey



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**ASSAM HOCKEY
NURUL AMIN STADIUM
NAGAON, ASSAM**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Playing kits for player	38584.00
The Coop. Apex Bank Ltd.	15707.65	By, Printing & Stationery	15542.00
Cash in hand	18224.46	By, Telephone expenses	18356.00
To, <u>Received From</u>		By, Meeting Expenses	30425.00
AOA	50000.00	By, Sports Equipment for Player	37586.00
Donation	24625.00	By, Sports Expenses	60920.00
Hockey India	24500.00	By, Rajlakhi store	24530.00
Hockey India	24500.00	By, Affiliation fees	500.00
Hockey India	24500.00	By, Entry Fees	3000.00
Everest Marketing Agency	34300.00	By, Other Misc. Expenditure	16758.00
Bagdevi Tutorial	68000.00	By, Bank Charge	77.88
To, Bank Interest	929.00	By, <u>Closing Balance</u>	
		The Coop. Apex Bank Ltd.	20782.77
		Cash in hand	18224.46
	285286.11		285286.11

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: - 08/08/2022
UDIN : 22311567AONXKN9566

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ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Playing kits for player	38584.00	By, <u>Received From</u>	
To, Printing & Stationery	15542.00	AOA	50000.00
To, Telephone expenses	18356.00	Donation	24625.00
To, Meeting Expenses	30425.00	Hockey India	24500.00
To, Sports Equipment for Player	37586.00	Hockey India	24500.00
To, Sports Expenses	60920.00	Hockey India	24500.00
To, Rajlakhi store	24530.00	Everest Marketing Agency	34300.00
To, Affiliation fees	500.00	Bagdevi Tutorial	68000.00
To, Entry Fees	3000.00		
To, Other Misc. Expenditure	16758.00	By, Bank Interest	929.00
To, Bank Charge	77.88		
To, Excess of income over exp.	5075.12		
	251354.00		251354.00

Signed as per our separate report of even date

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

Anil

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 08/08/2022
UDIN : 22311567AONXKN9566

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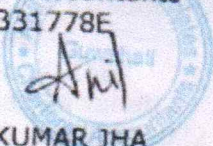
ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>			
Opening Balance	87977.11		
Less, Excess of Exp. Over income	5075.12	TDS(OB)	111045.00
	93052.23	Printers(OB)	5000.00
Loan	62000.00		
		<u>Closing Balance</u>	
		The Coop. Apex Bank Ltd.	20782.77
		Cash in hand	18224.46
	155052.23		155052.23

Signed as per our separate report of even date

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



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Partner
M No. 311567
Place: Guwahati
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