

M/s. AYUSH N AGRAWAL & CO  
Chartered Accountants



TOWN CITY - SILCHAR  
P/O - SILCHAR DIST. - CACHAR  
AREA - SHILLONGPATY, AMBIKAPATY  
SILCHAR - 788001, ASSAM, INDIA  
Email-ca.ayush2016@gmail.com

### AUDITOR'S REPORT

We have prepared the attached Receipts & Payments and Income & Expenditure Account for the year ended **31<sup>st</sup> March' 2024** 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.

M/s. AYUSH N AGRAWAL & CO.  
Chartered Accountants



Firm Regn. Number 023627C  
CA Ayush Agrawal  
Proprietor  
MRN-311804  
DATE-17/04/2024  
PLACE-SILCHAR  
UDIN :24311804BKAAWH8952

Hony. Secretary  
Assam Hockey



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024**

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Printing & Stationery	20000.00
The Coop. Apex Bank Ltd.	74471.01	By, Website Expenditure	16000.00
Cash in hand	17912.74	By, Meeting Expenses	16000.00
To, <u>Received From</u>		By, Travelling Exp. for State	
Grant Received from SLAC		Junior & Sub-Junior Team for	
Govt. of Assam for State Sub		East Zone Tournament	210000.00
-Junior Men & Women Camp		By, Renewal Affiliation fees to	
& National Participants	4050000.00	Hockey India	500.00
Grant Received from Hockey		By, Entry Fees to Hockey India	3000.00
India for National		By, State team Coaching camp	
Participants	882000.00	And full Equipments and	
To, Received from Annual		Travelling exp. for Sub-junior	
Affiliation fees from District		Man & Women and	
Member Unit	11000.00	Participation National	
To, Loan from Rumi Ch. Das	62000.00	Championship management	
To, Bank Interest	2918.00	Exp. by Govt. recognize Firm	4000000.00
		By, Bank Charge	212.40
		By, <u>Closing Balance</u>	
		The Coop. Apex Bank Ltd.	812676.61
		Cash in hand	21912.74
	<b>5100301.75</b>		<b>5100301.75</b>

Signed as per our separate report of even date

M/s . AYUSH N AGRAWAL & CO.

Chartered Accountants

*(Signature)*



Firm Regn. Number 023627C

CA Ayush Agrawal

Proprietor

MRN-311804

DATE-17/04/2024

PLACE-SILCHAR

UDIN :24311804BKAAWH8952

*(Signature)*  
**Hony. Secretary**  
**Assam Hockey**



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Printing & Stationery	20000.00		
To, Website Expenditure	16000.00		
To, Meeting Expenses	16000.00		
To, Travelling Exp. for State Junior & Sub-Junior Team for East Zone Tournament	210000.00	By, <u>Received From</u> Grant Received from SLAC Govt. of Assam for State Sub -Junior Men & Women Camp & National Participants	4050000.00
To, Renewal Affiliation fees to Hockey India	500.00		
To, Entry Fees to Hockey India	3000.00	Grant Received from Hockey India for National Participants	882000.00
To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior Man & Women and Participation National Championship management Exp. by Govt. recognize Firm	4000000.00	By, Received from Annual Affiliation fees from District Member Unit	11000.00
To, Bank Charge	212.40	By, Bank Interest	2918.00
To, <u>Payable</u> Playing kits for player (Rajlakhi Store)	120000.00	By, <u>Receivable from</u> SLAC	1908000.00
State team Senior Men & Women and Junior Men & Women Coaching camp and Full equipments and travelling Exp. participation National Championship exp.	1908000.00		
To, Excess of income over exp.	560205.60		
	<b>6853918.00</b>		<b>6853918.00</b>

Signed as per our separate report of even date

M/s. AYUSH N AGRAWAL & CO.

Chartered Accountants

*Ayush Agrawal*



Firm Regn. Number 023627C

CA Ayush Agrawal

Proprietor

MRN-311804

DATE-17/04/2024

PLACE-SILCHAR

UDIN :24311804BKAAWH8952

*[Signature]*  
**Hony. Secretary  
Assam Hockey**



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

**BALANCE SHEET AS ON 31-03-2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>			
Opening Balance	203571.25	TDS(OB)	111045.00
Less , Excess of income over exp.	560205.60	Printers(OB)	5000.00
	356634.35		
Loan	262000.00	<b>Receivable from</b>	
Add, This year	62000.00	SLAC	1908000.00
	324000.00		
		<b>Closing Balance</b>	
<b>Payable at</b>		The Coop. Apex Bank Ltd.	812676.61
Inter District Championship (NSA)	150000.00	Cash in hand	21912.74
Playing kits for player (Rajlakhi Store)	120000.00		
State team Senior Men & Women and Junior Men & Women Coaching camp and Full equipments and travelling Exp. participation National Championship exp.	1908000.00		
	2858634.35		2858634.35

Signed as per our separate report of even date  
M/s . AYUSH N AGRAWAL & CO.  
Chartered Accountants

*(Signature)*



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CA Ayush Agrawal  
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