M/s. AYUSH N AGRAWAL & CO Chartered Accountants



TOWN CITY - SILCHAR P/O - SILCHAR DIST. - CACHAR AREA - SHILLONGPATTY, AMBIKAPATTY 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 31st 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

M.N.311804

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

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

Receipts	Amount	Payments	Amount
To, Opening Balance		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
		By, Travelling Exp. for State	1 19240000000000
To, Received From		Junior & Sub-Junior Team for	
Grant Received from SLAC	I AM	East Zone Tournament	210000.00
Govt. of Assam for State Sub		By, Renewal Affiliation fees to	2.0000.00
-Junior Men & Women Camp		Hockey India	500.00
& National Participants	4050000.00	By, Entry Fees to Hockey India	3000.00
		By, State team Coaching camp	3000.00
Grant Received from Hockey		And full Equipments and	
India for National		Travelling exp. for Sub-junior	
Participants	882000.00	Man & Women and	JP (8-10)
ALC: SAIR CONTROL	002000.00	Participation National	
To, Received from Annual		Championship management	1908000.00
Affiliation fees from District		Exp. by Govt. recognize Firm	4000000 00
Member Unit	11000.00	By, Bank Charge	4000000.00
To, Loan from Rumi Ch. Das	62000.00	By, Closing Balance	212.40
To, Bank Interest	2918.00		042/7/ /4
10, bank meerese	2710.00	The Coop. Apex Bank Ltd.	812676.61
Women Coaching camp and		Cash in hand	21912.74
	5100301.75		5100301.75

Signed as per our separate report of even date

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

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

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

To, Printing & Stationery To, Website Expenditure To, Meeting Expenses To, Travelling Exp. for State Junior & Sub-Junior Team for East Zone Tournament To, Renewal Affiliation fees to Hockey India To, Entry Fees to Hockey India To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior 20000.00 By, Received From Grant Received from SI Govt. of Assam for Stat -Junior Men & Women G & National Participants India for National Participants Participants	AMOUNT
To, Meeting Expenses To, Travelling Exp. for State Junior & Sub-Junior Team for East Zone Tournament To, Renewal Affiliation fees to Hockey India To, Entry Fees to Hockey India To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior 16000.00 By, Received From Grant Received from SI Govt. of Assam for Stat -Junior Men & Women of Renewal Affiliation fees to Sould Sub-junior 3000.00 By, Received From Grant Received from SI Govt. of Assam for Stat -Junior Men & Women of Renewal Affiliation fees to Sub-junior Sub-junior 4000.00 By, Received From Grant Received from SI Govt. of Assam for Stat -Junior Men & Women of Renewal Affiliation fees to And Sub-junior Sub-junior	CONTROL DESCRIPTION OF STREET
To, Travelling Exp. for State Junior & Sub-Junior Team for East Zone Tournament To, Renewal Affiliation fees to Hockey India To, Entry Fees to Hockey India To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior Grant Received from SI Govt. of Assam for State Junior Men & Women of & National Participants Grant Received from Holling for National India for National Participants	
To, Travelling Exp. for State Junior & Sub-Junior Team for East Zone Tournament To, Renewal Affiliation fees to Hockey India To, Entry Fees to Hockey India To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior Grant Received from SI Govt. of Assam for State South State Govt. of Assam for State South Sub-Junior Sub-Junior Samp And Sub-Junior Sub-Junior Grant Received from SI Govt. of Assam for State South Sub-Junior All Sub-Junior Sub-J	
East Zone Tournament To, Renewal Affiliation fees to Hockey India To, Entry Fees to Hockey India To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior 210000.00 -Junior Men & Women of & National Participants 3000.00 Grant Received from Holia for National Participants	AC
To, Renewal Affiliation fees to Hockey India To, Entry Fees to Hockey India To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior & National Participants and 3000.00 Grant Received from Holia for National Participants	Sub
To, Renewal Affiliation fees to Hockey India To, Entry Fees to Hockey India To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior & National Participants \$ National Participants India for National Participants	amp
Hockey India To, Entry Fees to Hockey India To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior 500.00 Grant Received from Home India for National Participants	4050000.00
To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior India for National Participants	
To, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior India for National Participants	ckev
And full Equipments and Participants Travelling exp. for Sub-junior	1000
Travelling exp. for Sub-junior	882000.00
Man & Women and By, Received from Annual	
Participation National Affiliation fees from Dis	rict
Championship management Member Unit	11000.00
Exp. by Govt. recognize Firm 4000000.00 By, Bank Interest	2918.00
To, Bank Charge 212.40 By, Receivable from	
To, Payable SLAC	1908000.00
Playing kits for player	
(Rajlakhi Store) 120000.00	
(Royakai Share)	
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	
6853918.00	

Signed as per our separate report of even date

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

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Charles and the second	701100111
Opening Balance	203571.25	TDS(OB)	111045.00
Less, Excess of income over exp.	560205.60		111043.00
	356634.35	Printers(OB)	5000.00
		Receivable from	
Loan 262000.	00	SLAC	1908000.00
Add, This year 62000	The first of the state of the s	of the books of yegount ma	1900000.00
Payable at Inter District Championship (NSA)	150000.00	Closing Balance The Coop. Apex Bank Ltd. Cash in hand	812676.61 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		
JOIN 2831 (BOILDICKAW-HR-FIT)	2858634.35		2858634.35

Signed as per our separate report of even date

M/s . AYUSH N AGRAWAL & CO.

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