

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

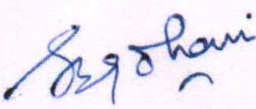
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2025


Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Printing & Stationery	21253.00
The Coop. Apex Bank Ltd.	812676.61	By, Website Expenditure	18500.00
Cash in hand	21912.74	By, Meeting Expenses	18250.00
To, <u>Received From</u>		By, Travelling Exp. for State Junior & Sub-Junior Team for East Zone Tournament	245780.00
Grant Received from Hockey India	98000.00	By, Renewal Affiliation fees to Hockey India	500.00
Hockey India(East Zone Championship)	735000.00	By, Entry Fees to Hockey India	3500.00
Hockey India(East Zone Championship)	735000.00	By, State team Coaching camp And full Equipments and Travelling exp. for Sub-junior, Junior and Senior Man & Women and Participation National Championship management Exp. by Govt. recognize Firm	1050000.00
Hockey India(East Zone Championship)	169393.00	By, East Zone championship	1808285.00
Hockey India(East Zone Championship)	169392.00	By, Payable paid	900715.00
Hockey India(National Participation)	882000.00	By, Loan refund	124000.00
Hockey India(Asmita League)	1533798.00	By, Bank Charge	132.16
To, Received from Karimganj Hockey association	500.00	By, <u>Closing Balance</u>	
To, Received from Jyoti Boruah	2200.00	The Coop. Apex Bank Ltd.	960164.45
To, Received from Dipankar Chetia	2200.00	Cash in hand	29674.74
To, Received from Eliysh Kajur	2200.00		
To, Received from Gitika kalita Deka	5600.00		
To, Bank Interest	13082.00		
	5180754.35		5180754.35

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: - 08/04/2025
UDIN : : 25311567BMIHTZ4497


Treasurer
Assam Hockey


Hony. Secretary
Assam Hockey



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
2nd Floor, Wahid House,
Opposite Purba Bharti Gas,
Ulubari, Guwahati - 781007
Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Printing & Stationery	21253.00	By, <u>Received From</u>	
To, Website Expenditure	18500.00	Grant Received from	
To, Meeting Expenses	18250.00	Hockey India	98000.00
To, Travelling Exp. for State		Hockey India(East Zone	
Junior & Sub-Junior Team for		Championship)	735000.00
East Zone Tournament	245780.00	Hockey India(East Zone	
To, Renewal Affiliation fees to		Championship)	735000.00
Hockey India	500.00	Hockey India(East Zone	
To, Entry Fees to Hockey India	3500.00	Championship)	169393.00
To, State team Coaching camp		Hockey India(East Zone	
And full Equipments and		Championship)	169392.00
Travelling exp. for Sub-junior,		Hockey India(National	
Junior and Senior Man & Women		Participation)	882000.00
and Participation National		Hockey India(Asmita League)	1533798.00
Championship management			
Exp. by Govt. recognize Firm	1050000.00	By, Received from Karimganj	
To, East Zone championship	1808285.00	Hockey association	500.00
To, Bank Charge	132.16	By, Received from Jyoti Boruah	2200.00
To, <u>Payable at</u>		By, Received from Dipankar Chetia	2200.00
L. Das	400000.00	By, Received from Eliysh Kajur	2200.00
Rajlakhi Store	190000.00	By, Received from Gitika kalita	
To, Excess of income over exp.	589964.84	Deka	5600.00
		By, Bank Interest	13082.00
	4346165.00		4346165.00

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

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[Signature]
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ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund			
Opening Balance	356634.35	TDS(OB)	111045.00
Add , Excess of income over exp.	589964.84	Printers(OB)	5000.00
	946599.19		
Loan		<u>Receivable from</u>	
324000.00	200000.00	SLAC	1908000.00
Less, Refund			
124000.00			
		Closing Balance	
		The Coop. Apex Bank	960164.45
		Ltd.	29674.74
		Cash in hand	
Payable at			
Inter District Championship (NSA)			
Playing kits for player	150000.00		
(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		
Rajlakhi Store	190000.00		
L.Das	400000.00		
	2768000.00		
	1867285.00		
Less, Paid	900715.00		
	3013884.19		3013884.19

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: - 08/04/2025

UDIN : : 25311567BMIHTZ4497

S. S. S. S.
Treasurer
Assam Hockey

H. S. S. S.
Hony. Secretary
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AUDITOR'S REPORT

We have prepared the attached Receipts & Payments and Income & Expenditure Account for the year ended **31st March' 2025** 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



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M No. 311567
Place: Guwahati
Date: - 08/04/2025
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