



V. JAYABALAN, B.com., F.C.A.,
CHARTERED ACCOUNTANT

No. 280, (108) M.G. Road (Upstairs)
Puducherry – 605 001.

Phone: 0413 – 2333968, 2226200

AUDIT REPORT

We have examined the account of "LE PUDUCHERRY HOCKEY" Puducherry for the year ended 31.03.2019 attached Balance Sheet, Receipts and Payments and Income & Expenditure account for the year ended 31.03.2019 and report that:-

We conducted the audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that.

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of account have been kept by the society as far as appear from our examination of the books.
3. The Balance Sheet, Income & Expenditure Account and the Receipts and Payment account are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i) In case of Balance Sheet, of the state of affairs of the society as at 31.03.2019.
 - ii) In the case of Income and Expenditure Account, the income for the year ended on that date 31.03.2019.
 - iii) In the case of Receipts and Payments accounts all the Receipts and Payments for the year ended 31.03.2019.

Place: PUDUCHERRY

Date :


V. JAYABALAN, B.Com, F.C.A.,
CHARTERED ACCOUNTANT
M.No:20434

LE PUDUCHERRY HOCKEY
NO.17-A, JAYASRI STREET, RAMANAR NAGAR, 100FT ROAD,
MUDALIARPET, PUDUCHERRY - 605 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 19.07.2018 TO 31.03.2019.

RECEIPTS		PAYMENTS	
TO ENTRANCE FEE	180.00	BY Registration Fee	50.00
" Subscription	8,192.00	" Meeting & Functional Exps.,	2,024.00
" Loan from Secretary	10,000.00	" Printing & Stationary	1,107.00
		" Refreshment Exps.,	1,019.00
		" State Level Hockey	
		Championship for Boys	6,000.00
		" State Level Hockey	
		Championship for Girls	6,000.00
		" Miscs. Exps.,	2,047.00
		" CLOSING BALANCE:	
		Cash in Hand	125.00
	18,372.00		18,372.00

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 19.07.2018 TO 31.03.2019.

EXPENDITURE		INCOME	
TO Registration Fee	50.00	By Subscription	8,192.00
" Meeting & Functional exps.,	2,024.00	" Excess of Expenditure	
" Printing & Stationary	1,107.00	over Income	10,055.00
" Refreshment Exps.,	1,019.00		
" State Level Hockey			
Championship for Boys	6,000.00		
" State Level Hockey			
Championship for Girls	6,000.00		
" Miscs. Exps.,	2,047.00		
	18,247.00		18,247.00

BALANCE SHEET AS ON 31.03.2019.

<u>LIABILITIES</u>	<u>ASSETS</u>
<u>CAPITAL FUND ACCOUNT:</u>	<u>CLOSING BALANCE:</u>
Entrance Fee 180.00	Cash in hand 125.00
Less: Excess of	
Expenditure	
over Income 10,055.00	<u>CAPITAL FUND ACCOUNT:</u>
Transferred to Asset	Transferred from Liabilities Side 9,875.00
Side (-) 9,875.00	
Loan from Secretary 10,000.00	
10,000.00	10,000.00

PRESIDENT :

SECRETARY :

TREASURER:

Certified to be drawn up in accordance with the books
of accounts produced for our verification.


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CHARTERED ACCOUNTANT
M.No: 20434.