HOCKEY PUDUCHERRY

No: 1, KASTHURIBAI GANDHI STREET, NETHAJI NAGAR, OUPPALAM, PONDICHERRY - 605 001.

BALANCE SHEET AS ON 31.03.2019.

RECEIPTS

PAYMENTS

_			R _V	Participate Fees	3,000.00
10	Opening Balance:	40.000.00		Sub-Junior State Championship for Boys	10,000.00
	Cash in Hand	10,088.00		(I.G.S.C Uppalam)	
	Entry Fees	5,400.00 12,000.00	**	Sub-Junior State Championship for Girls	7,000 00
. !!	Subscription from Clubs	42,000.00		(I.G.S.C Uppalam)	
11	Loan From President	40,000.00	***	Junior State Championship for Boys	8,000.00
"	Loan From Secretary	50,000.00		(I.G.S.C Uppalam)	7,000.00
11	Loan From Treasurer	80,000.00	11	Junior State Championship for Girls	7,000.00
n	Loan From Executive Member	2,96,609.76		(I.G.S.C Uppalam)	40.000.00
н	Sponsored By ONGC Karaikal	-11-	"	Senior State Championship for Men	10,000.00
				(I.G.S.C Uppalam)	
			11	Senior State Championship for Women	7,000.00
				(I.G.S.C Uppalam)	
			11	Senior National Championship for Men	25,000.00
				(Chennai,Tamil Nadu)	
			11	Junior National Championship for Boys	41,500.00
				(Jabalpur,Madyapradesh)	
			11	Junior National Championship for Girls	32,000.00
	·			(Kollam,Kerala)	50,000,00
			11	Senior National Championship for Women	52,000 00
				(Hissar,Harayana)	88,000.00
			**	Summer Coaching Camp	86,000.00
				(I.G.S.C Uppalam, Puducherry)	250.00
			"	Annual Subscription for Hockey India	30,000.00
			"	Office Rent	23,500.00
			"	Election Expenditure	57,000.00
			"	Purchase of Hockey Equipment	
				Travelling Charges to Hockey India, New Dell	35,740.00
			11	Otalibilatios, Korok aria obatio	15,500.00
			Ü	Professional Charges	2,000.00
			11	Misc Exps.,	10,000.00
				Closing Balance:	
				Cash in Hand	459.92
		ر مراتي مانسلان بدراتي	Aug 2 185	Cash at Bank /es Bank (A/c.No.054288700001266)	71,147.84
	100 mg	Contract of the Contract	1	res Dank (/Vo.ito.ou.)2501 700	

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TREASURER:

PRESIDENT: landow

SECRETARY:

Certified to be drawnup inaccordance with the books of accounts produced for our verification.

V. JAYABALAN, B.Com, F.C.A., CHARTERED ACCOUNTANT M.Na.20434.

0 1 OCT 2019

HOCKEY PUDUCHERRY No: 1, KASTHURIBAI GANDHI STREET, NETHAJI NAGAR, OUPPALAM, PONDICHERRY - 605 001.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

EXPENDITURE

INCOME

	To Participate Fees " Sub-Junior State Championship for Boys	3,000.00 10,000.00	Ву "	Entry Fees Subscription from Clubs Sponsored By ONGC Karaikal	5,400.00 12,000.00 2,96,609.76
	(I.G.S.C Uppalam) " Sub-Junior State Championship for Girls (I.G.S.C Uppalam)	7,000.00	ш	Excess of Ependiture Over Income	93,480.24
	" Junior State Championship for Boys (I.G.S.C Uppalam)	8,000.00			
	" Junior State Championship for Girls	7,000.00			
	(I.G.S.C Uppalam) " Senior State Championship for Men (I.G.S.C Uppalam)	10,000.00			
	" Senior State Championship for Women (I.G.S.C Uppalam)	7,000.00			
	" Senior National Championship for Men (Chennai, Tamil Nadu)	25,000.00			
	" Junior National Championship for Boys (Jabalpur,Madyapradesh)	41,500.00			
	" Junior National Championship for Girls (Kollam, Kerala)	32,000.00			
	" Senior National Championship for Women (Hissar, Harayana)	52,000.00			
	" Summer Coaching Camp (I.G.S.C Uppalam, Puducherry)	88,000.00			
11	Annual Subscription for Hockey India	250.00			
11	Office Rent	30,000.00			
Ĥ	Election Expenditure	23,500.00			
11	Travelling Charges to Hockey India, New Delh	35,740.00			
n	Stationaries, Xerox and Courier Charges	15,500.00			
н	Professional Charges	2,000.00			
11	Misc Exps.,	10,000.00			

4,07,490.00

4,07,490.00

PRESIDENT :

SECRETARY:

Tel

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TREASURER:

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

HOCKEY PUDUCHERRY No: 1, KASTHURIBAI GANDHI STREET, NETHAJI NAGAR, OUPPALAM, PONDICHERRY - 605 001.

BALANCE SHEET AS ON 31.03.2019.

LIABILITIES

ASSETS

Loan From Secretary			Purchase of Hockey Equipme	nt	E7 000 00
Op.Balance	1,18,000.00		. aremade of Flockey Equipme	iii.	57,000.00
Add: Additional	40,000.00	1,58,000.00	CAPITAL FUND ACCOUNT:		
		, ,	Opening Balance	6,76,412.00	
Loan From Treasurer			ADD: Excess of		
Op.Balance	1,05,000.00		Expenditure		
Add: Additional	50,000.00	1,55,000.00	Over Income	93,480.24	7,69,892.24
Loan From Vice - President			CLOSING BALANCE:		
Op.Balance	98,000.00		Cash on Hand		459.92
Add: Additional	-	98,000.00	Cash at Bank		
			Yes Bank (A/c.No.054288700	0001266)	71,147.84
Loan From Executive Member			,		
Op.Balance	2,65,500.00				
Add: Additional	80,000.00	3,45,500.00			
Loan From President					
Op. Balance	85,000.00				
Add: Additional	42,000.00	1,27,000.00			
Loan From Joint - Secretary					
(As Per last Year Statement)		15,000.00			
	,	8,98,500.00	_		8,98,500.00

PRESIDENT:

SECRETARY

TREASURE

Certified to be drawnup inaccordance with the books

of accounts produced for our verification.

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

0 1 OCT 2019