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



Phone: 0413 - 2333968, 2228200

AUDIT REPORT

We have examined the account of "LE PUDUCHERRY HOCKEY" Puducherry for the year ended 31.03.2020 attached Balance Sheet, Receipts and Payments and Income & Experiditure account for the year ended 31.03.2020 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 I financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that.

- 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.
- 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.
 - In case of Balance Sheet, of the state of affairs of the society as at 31.03.2020.
 - In the case of Income and Expenditure Account, the income for the year ended on that date 31.03.2020.
 - iii) In the case of Receipts and Payments accounts all the Receipts and Payments for the year ended 31.03.2020.

Place: PUDUCHERRY

Date: 29.12.2020

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 YEAR ENDED 31.03.2020.

RECEIPTS

PAYMENTS

TO OPENING BALANCE			В۱	Sub-Junior State Championship -	
	Cash in Hand	125.00	,	Boys & Girls	25,000.00
щ	Entry Fees	24,000.00	"	Junior State Championship -	
11	Subscription from Clubs	6,000.00		Boys & Girls	35,000.00
11	Loan From President	30,000.00		Senior State Championship -	
"	Loan From Secretary	30,000.00		Men & Women	45,000.00
"	Loan From Vice - President	40,000.00	"	Senior State Championship for	
"	Loan From Treasurer	20,000.00		Women	18,000.00
ш	Loan From Executive Member	40,000.00	11	Annual Subscription for Hockey India	500.00
			п	Entry Fees for Nationals	3,000.00
			11	Office Rent	36,000.00
	•		"	Stationaries, Xerox, and Courier Charges	15,000.00
			"	Misc Exps.,	12,000.00
	" CLOSING BA		CLOSING BALANCE:		
				Cash in Hand	625.00
		1,90,125.00		- -	1,90,125.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.

EXPENDITURE

INCOME

Τ/	O Sub Junior State Championship		_		
10	O Sub-Junior State Championship -		Ву	Entry Fees	24,000.00
	· Boys & Girls	25,000.00	"	Subscription from Clubs	6,000.00
"	Junior State Championship -				
	Boys & Girls	35,000.00	"	Excess of Expenditure	
n	Senior State Championship -			over Income	1,59,500.00
	Men & Women	45,000.00		-	1,00,000.00
"	Senior State Championship for	-			
	Women	18,000.00			
"	Annual Subscription for Hockey				
	India	500.00			
u,	Entry Fees for Nationals	3,000.00			
п	Office Rent	36,000.00			
11	Stationaries, Xerox, and Courier				
	Charges	15,000.00			
п	Misc Exps.,	12,000.00			
		1 80 500 00			
		1,89,500.00			1,89,500.00
	•				

PRESIDENT:

SECRETARY:

TREASURER:

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

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

2 9 DEC 2020 ·

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

BALANCE SHEET AS ON 31.03.2020.

LIABILITIES

ASSETS

Loan From Secretary			CLOSING BALANCE:		
Op. Balance:	10,000.00		Cash in hand		625.00
Add: Additional	30,000.00	40,000.00			
			CAPITAL FUND ACC	OUNT:	
Loan From President		30,000.00	Op. Balance	9,875.00	
Loan From Vice - President		40,000.00	Less: Excess of		
Loan From Treasurer		20,000.00	Expenditure		
Loan From Executive M	rom Executive Member	40,000.00	over Income	1,59,500.00	1,69,375.00
			-		
		1,70,000.00			1,70,000.00

PRESIDENT:

SECRETARY:

TREASURER:

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

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

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2 9 DEC 2020