

HOCKEY INDIA  
B1/E14, GROUND FLOOR, MOHAN COOPERATIVE INDUSTRIAL ESTATE NEW DELHI - 110044

BALANCE SHEET AS ON 31.03.2019

	Schedule	AS AT 31.03.2019 (Rs.)	AS AT 31.03.2018 (Rs.)
<b>SOURCES OF FUNDS</b>			
Reserves & Surplus	1	20,74,39,273	18,30,07,386
Long Term Provisions	2	30,95,643	31,40,666
Current Liabilities & Provisions	3	19,35,29,458	23,75,85,988
<b>Total</b>		<b>40,40,64,374</b>	<b>42,37,34,040</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	4	1,62,74,313	13,28,468
Deferred Tax Assets		13,73,340	10,63,803
<b>Current Assets, Loans &amp; Advances</b>			
Inventory	5	42,35,512	79,26,550
Sundry Debtors	6	11,42,24,589	14,21,27,114
Cash & Bank Balances	7	18,23,61,864	8,26,41,887
Loans & Advances	8	69,61,604	9,81,43,986
Other Current Assets	9	7,86,33,152	9,05,02,232
<b>Total</b>		<b>40,40,64,374</b>	<b>42,37,34,040</b>
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	12		

SCHEDULES REFERRED ABOVE FORM AN  
INTEGRAL PART OF THE BALANCE SHEET

As per our Audit Report on Even date  
For Samkaria & Associates  
Chartered Accountants


FRN : 007111N




M No : 086359


Date:- 07-09-2019

Place:- New Delhi

  
Md. Mushtaque Ahmad  
(President)

  
Rajinder Singh  
(Secretary General)

  
Tapan Das  
(Treasurer)

  
Firoz Ansari  
(Chairman, Finance and Audit Committee)

**HOCKEY INDIA**  
**B1/E14, GROUND FLOOR, MOHAN COOPERATIVE INDUSTRIAL ESTATE NEW DELHI - 110044**

**INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019**

	Schedule	AS AT 31.03.2019 (Rs.)	AS AT 31.03.2018 (Rs.)
<b>INCOME</b>			
Income	10	1,00,92,48,139	36,82,22,839
Closing Stock	5	42,35,512	79,26,550
<b>TOTAL</b>		1,01,34,83,651	37,61,49,389
<b>EXPENDITURE</b>			
Opening Stock		79,26,550	38,64,974
Tournament & Hockey Promotion		87,96,69,342	28,98,49,130
Administrative & other expenses	11	8,57,80,973	7,80,95,629
Depreciation	4	20,89,511	2,38,094
<b>TOTAL</b>		97,54,66,376	37,20,47,827
Excess of Income over Expenditure		3,80,17,275	41,01,562
Add: Provision for Deferred Tax		3,09,537	86,744
Less: Provision for Income Tax		1,38,94,925	13,90,488
Add: Excess Income Tax Provision written back		-	6,53,510
<b>Transferred to Reserves and Surplus</b>		2,44,31,887	34,51,328

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

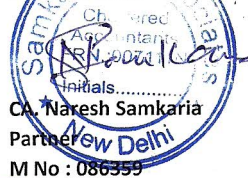
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**SCHEDULES REFERRED ABOVE FORM AN INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT**

As per our Audit Report on Even date  
For Samkaria & Associates

Chartered Accountants


FRN : 007111N




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Date:- 07-09-2019

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**Md. Mushtaque Ahmad**  
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**Rajinder Singh**  
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**Tapan Das**  
(Treasurer)

  
**Firoz Ansari**  
(Chairman, Finance and Audit Committee)

Schedule Forming parts of Balance Sheet and Income & Expenditure Account as on  
31.03.2019

AS AT  
31.03.2019  
(Rs.)

AS AT  
31.03.2018  
(Rs.)

**SCHEDULE - 1**

**RESERVES & SURPLUS**

Opening Balance	18,30,07,386	17,95,56,058
Excess of Income over Expenditure during the year	2,44,31,887	34,51,328
<b>Total</b>	<b>20,74,39,273</b>	<b>18,30,07,386</b>

**SCHEDULE - 2**

**LONG TERM PROVISIONS**

Provision for Gratuity	25,84,179	24,20,194
Provision for Leave Encashment	5,11,464	7,20,472
<b>Total</b>	<b>30,95,643</b>	<b>31,40,666</b>

**SCHEDULE - 3**

**CURRENT LIABILITIES & PROVISIONS**

**Current Liabilities**

Creditors for expenses	2,87,59,843	3,26,31,287
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**Statutory Liabilities**

TDS - Payable	21,72,095	15,75,006
GST Payable	54,946	20,055

**Provisions**

Gratuity	5,10,069	2,21,888
Leave Encashment	2,21,881	80,173
Provision for Income Tax	1,38,94,925	13,90,488

**Other Current Liabilities**

Advances Received	14,79,10,699	20,16,66,667
Payable to Members & Others	5,000	424

<b>Total</b>	<b>19,35,29,458</b>	<b>23,75,85,988</b>
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**SCHEDULE - 5**

**INVENTORY**

Consumables & Sports equipments (as certified by management)	42,35,512	79,26,550
<b>Total</b>	<b>42,35,512</b>	<b>79,26,550</b>

*Mahesh*

*Deep*

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*Jas*



**SCHEDULE - 6**  
**SUNDRY DEBTORS**

Debts exceeding six months	10,54,17,971	13,54,17,771
Other Debts	88,06,618	67,09,343
<b>Total</b>	<b>11,42,24,589</b>	<b>14,21,27,114</b>

**SCHEDULE - 7**  
**CASH & BANK BALANCES**

Cash in hand (Including Imprest)	33,378	83,693
Bank Balances	89,91,792	49,91,602
HDFC Gratuity Fund A/c	27,90,395	21,45,829
FDR with bank	17,00,00,000	7,50,00,000
Interest Accrued on FDR	5,46,299	4,20,763
<b>Total</b>	<b>18,23,61,864</b>	<b>8,26,41,887</b>

**SCHEDULE - 8**  
**LOANS & ADVANCES**

Advance For Hosting World Cup 2018	-	6,53,09,194
Prepaid Expenses	22,25,899	2,41,01,053
Other Advances	47,35,705	87,33,739
<b>Total</b>	<b>69,61,604</b>	<b>9,81,43,986</b>

**SCHEDULE - 9**  
**OTHER CURRENT ASSETS**  
**(Amounts recoverable in cash or kind)**

Sport Authority of India	81,26,357	44,84,069
Indian Olympic Association	5,24,997	7,00,000
Security Deposit	8,58,000	12,57,946
Deposit with Government Authorities	6,91,23,798	8,40,10,217
Reliance Insurance General Co Ltd	-	50,000
<b>Total</b>	<b>7,86,33,152</b>	<b>9,05,02,232</b>

**SCHEDULE - 10**  
**INCOME**

Sponsorship	90,02,40,932	27,73,66,825
Grant Received	5,79,17,630	7,66,70,946
Sale Of Ticket	3,59,78,400	46,65,650
Other Income	1,51,11,177	95,19,418
<b>Total</b>	<b>1,00,92,48,139</b>	<b>36,82,22,839</b>

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*LSH*

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**SCHEDULE - 11**  
**ADMINISTRATIVE & OTHER EXPENSES**

Establishment expenses	2,14,07,217	1,95,69,053
AGM and Committee expenses	5,91,621	2,55,760
Conveyance	2,55,909	1,90,863
Donation	-	1,00,000
Computer Software & Maintenance	57,258	1,46,126
News Paper And Periodicals	47,424	43,448
Rent	66,89,603	36,81,060
Office Maintenance	9,74,029	3,42,804
Printing, Stationery & Courier	56,40,357	94,00,717
Legal & Professional	4,73,22,730	4,05,67,996
Repair & Maintenance	2,73,114	1,47,998
Telephone & Internet	5,08,162	5,64,458
Electricity expenses	10,73,258	6,03,504
Audit Fees	3,50,000	3,50,000
Bank Charges & Interest	2,54,897	2,54,510
Rates, Taxes and Fees	3,35,394	18,77,332
<b>Total</b>	<b>8,57,80,973</b>	<b>7,80,95,629</b>



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HOCKEY INDIA  
B1/E14, GROUND FLOOR, MOHAN COOPERATIVE INDUSTRIAL ESTATE NEW DELHI - 110044

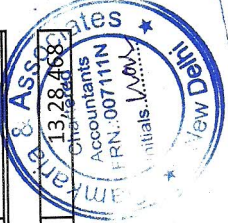
Detail of Fixed Assets as on 31.03.2019

Schedule - 4

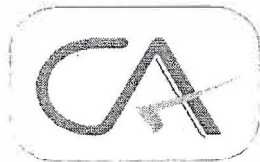
(Amt in Rs.)

PARTICULARS	RATE	W.D.V. AS ON 01.04.2018	ADDITION UPTO 03.10.2018	ADDITION AFTER 03.10.2018	SALE / ADJUSTMENT	VALUE AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019
Computers	40%	47,366	76,700	1,28,800	-	2,52,866	75,386	1,77,480
Sports Equipments	15%	3,12,614	-	-	-	3,12,614	46,892	2,65,722
Office Equipments	15%	6,69,172	31,08,356	59,131	-	38,36,659	5,71,064	32,65,595
Furniture & Fittings	10%	2,99,316	1,36,62,369	-	-	1,39,61,685	13,96,169	1,25,65,516
<b>Total</b>		<b>13,28,468</b>	<b>1,68,47,425</b>	<b>1,87,931</b>	<b>-</b>	<b>1,83,63,824</b>	<b>20,89,511</b>	<b>1,62,74,313</b>

Previous Year Figures		15,10,612	55,950	-	-	15,66,562	2,38,094	13,28,468
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**SAMKARIA & ASSOCIATES**  
Chartered Accountants

207, 3<sup>rd</sup> Floor, Dakha Chambers-I,  
2068/39, Naiwala, Karol Bagh,  
New Delhi- 110005  
Tel -09810546214, 011-28756323  
Email: nsamkaria@yahoo.co.in

## AUDITORS' REPORT

To  
Hockey India,  
B1/E14, Mohan Co-operative,  
Industrial Estate,  
New Delhi-110044

We have audited the attached Balance Sheet of Hockey India (Registered as Society no. S/65668/2009) having office at B1/E14, Mohan Co-operative, Industrial Estate, New Delhi-110044 as at 31st March 2019, Income & Expenditure Account and Receipt & Payment for the period ended on that date:

The preparation of financial statement is responsibility of management. Our responsibility is to express an opinion on this financial statement based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant in preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by society, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

We further report that

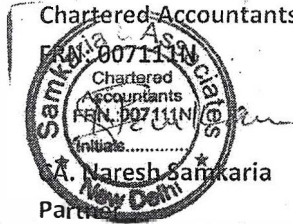
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the society.
3. In our opinion and to the best of our information and according to explanations given to us, the said Balance Sheet, Income & Expenditure Account, Receipt & Payment and Cash Flow Statement read together with Schedules thereof, give a true and fair view in conformity with the accounting standards generally accepted in India;



- (i) in the case of Balance Sheet, the state of affairs of the society as at 31<sup>st</sup> March 2019;
- (ii) in the case of Income & Expenditure Account, the excess of income over expenditure for the year ended on that date;
- (iii) in the case of receipts & payments for the year ended on that date; and
- (iv) in the case of Cash Flow Statement, of the cash flows for the year ended on that date.

For Samkaria & Associates

Chartered Accountants



M.No.: 086359

Date: 07-09-2019

Place: New Delhi

UDIN: 19086359AAAAAD4049