

M. Sharma & Associates
Chartered Accountants

109, Wing-II, Hans Bhawan, 1, Bahadur Shah
Zafar Marg, New Delhi-110002
Ph. : +91-11-23378335
email : msharmaassociates@gmail.com

AUDITOR'S REPORT

To
Hockey India,
B1/E3, Mohan Co-operative,
Industrial Estate,
New Delhi-110044

We have audited the attached Balance Sheet of Hockey India, B1/E3, Mohan Co-operative, Industrial Estate, New Delhi-110044 as at 31st March 2012 and Income & Expenditure Account for the period from 01.04.2011 to 31.03.2012 annexed thereto. 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 and Income & Expenditure Account read together with Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India;
 - (i) in the case of Balance Sheet, of the state of affairs of the society as at 31st March 2012 and
 - (ii) in the case of Income & Expenditure Account, the excess of expenditure over income for the Year ended on that date.

For M. Sharma & Associates
Chartered Accountants

CA Sanjay Bhardwaj
Partner

Date: 29/06/2012
Place: New Delhi

HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

BALANCE SHEET AS AT 31.03.2012
Schedule

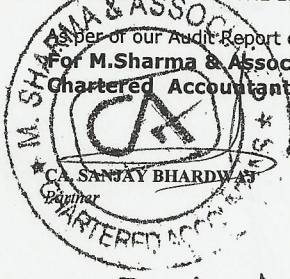
SOURCES OF FUNDS		Amount (Rs.) As At 31.03.2012	Amount (Rs.) As At 31.03.2011
1. Shareholder's Funds			
a) Capital Account	1	74,24,640.02	74,24,640.02
2 Current Liabilities & Provisions	2	4,38,22,194.49	50,88,552.49
Total		<u>5,12,46,834.51</u>	<u>1,25,13,192.51</u>
APPLICATION OF FUNDS			
1. Fixed Assets	3	6,46,553.00	1,17,765.00
2. Current Assets, Loans & Advances			
Current Assets			
a) Cash & Bank Balances	4	2,13,99,735.83	12,32,377.39
b) Other Current Assets	5	82,72,487.21	1,04,64,389.12
c) Loans & Advances		7,88,671.00	6,32,481.00
		<u>3,04,60,894.04</u>	<u>1,23,29,247.51</u>
4 Misc. Expenditure (To the extent not written off or adjusted)	6	44,120.00	66,180.00
Excess of Expenditure over Income for the Year		2,00,95,267.47	-
Total		<u>5,12,46,834.51</u>	<u>1,25,13,192.51</u>

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 **M.Sharma & Associates**
 Chartered Accountants



DATE : 29/06/2012
 PLACE : NEW DELHI

(MARIAMMA KOSHY)
 Interim President

(NARINDER BATRA)
 Secretary General

(MOHD. MUSHTAQUE AHMAD)
 Treasurer

(PRATAP SATPATHY)
 Chairman Finance Committee

HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012.

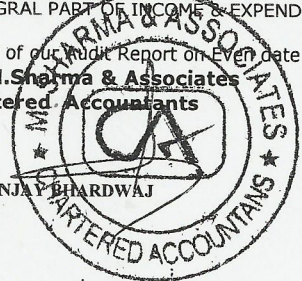
	Schedule	Amount (Rs.) on 31.03.2012	Amount (Rs.) on 31.03.2011
1. INCOME			
Income	7	83,348,672.09	43,083,134.00
TOTAL		83,348,672.09	43,083,134.00
2. EXPENDITURE			
Tournament & Match Expenses	8	59,970,156.00	16,696,077.98
Promotion of Hockey	9	27,399,460.00	5,992,498.00
Administrative & Other Expenses	10	15,829,201.56	18,755,714.64
Financial Expenses	11	56,970.00	35,838.00
Misc. Expenditure written off	6	22,060.00	22,060.00
Depreciation	3	166,092.00	128,374.00
TOTAL		103,443,939.56	41,630,562.62
EXCESS OF EXPENDITURE OVER INCOME		(20,095,267.47)	1,452,571.38

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS 12

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


As per of our Audit Report on Even date
For M. Sharma & Associates
Chartered Accountants

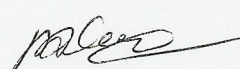
CA. SANJAY BHARDWAJ
 Partner



DATE : 29/06/2012
 PLACE : NEW DELHI


 (MARIAMMA KOSHY)
 Interim President


 (NARINDER BATRA)
 Secretary General


 (MOHD. MUSHTAQUE AHMAD)
 Treasurer


 (PRATAP SATPATHY)
 Chairman Finance Committee

HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

SCHEDULE - 1

Capital Account
Capital Account

	7,424,640.02	7,424,640.02
	7,424,640.02	7,424,640.02

SCHEDULE - 2

CURRENT LIABILITIES & PROVISIONS

a) TDS - Payable	2,933,172.00	360,293.00
b) Advance Financial Assistance from Aircel	10,892,857.00	-
c) Advance Financial Assistance from Sahara	27,483,516.00	2,781,465.00
d) Professional Charges Payable	112,504.00	187,781.00
e) Other Liabilities	2,400,145.49	1,759,013.49
TOTAL	43,822,194.49	5,088,552.49

SCHEDULE - 3

FIXED ASSETS

Opening W.D.V.	812,645.00	246,139.00
Less: Depreciation for the year	(166,092.00)	(128,374.00)
TOTAL	646,553.00	117,765.00

SCHEDULE - 4

CASH & BANK BALANCES

a) Cash in hand	232,564.00	29,809.56
b) Andhra Bank	21,167,171.83	1,202,567.83
TOTAL	21,399,735.83	1,232,377.39

SCHEDULE - 5

OTHER CURRENT ASSETS

a) Recoverable from Ministry of Youth Affairs and Sports	1,714,376.21	9,265,587.12
b) Recoverable from Sport Authority of India	2,279,052.00	33,600.00
c) Security Deposit with Entertainment Tax Department	1,367,368.00	-
d) Affiliation Fees Receivable	352,500.00	82,500.00
e) Advance Visa Fess for New Zealand Tour-2012	153,125.00	-
f) TDS Recoverable	2,406,066.00	1,082,702.00
TOTAL	8,272,487.21	10,464,389.12

SCHEDULE - 6

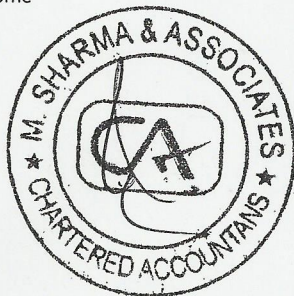
MISC. EXPENDITURE

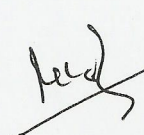
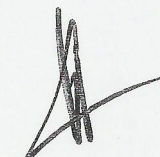
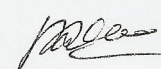
Website Expenses	66,180.00	88,240.00
Less: 1/5 Written off during the Year (To the extent not written off or adjusted)	(22,060.00)	(22,060.00)
	44,120.00	66,180.00

SCHEDULE - 7

INCOME

Affiliation Fees	627,500.00	202,500.00
Donation	5,556,000.00	8,260,000.00
Financial Assistance From Sahara	33,476,194.00	21,986,186.00
Financial Assistance From Aircel	5,357,143.00	-
Grant Received for Tours	21,607,317.09	10,479,287.00
Tournament Fees	1,037,000.00	310,000.00
Sponsorship (Olympic Qualifier)	12,500,000.00	-
Sale Of Ticket	2,356,595.00	-
Other Income	830,923.00	1,845,161.00
TOTAL	83,348,672.09	43,083,134.00



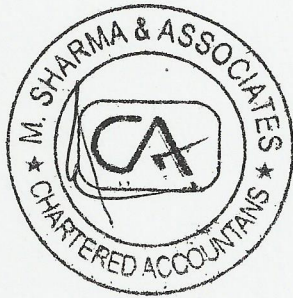




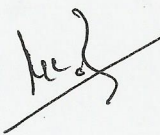

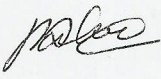
HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

SCHEDULE - 8

TOURNAMENT & MATCH EXPENSES

Canada Tour	-	63,255.00
Japan & China Tour	-	2,310,430.36
Busan Korea	-	1,410,941.00
Canada & Germanay	-	1,454,818.41
National Games	-	63,947.00
Germany & Europe	-	7,459,546.62
MCC Tournament exp.	-	9,041.00
Sultan Azlan Shah Tournament	-	1,305,652.00
Women Senior National Tournament Exp.	-	162,977.00
World Cup Exp.	-	30,650.00
New Zealand Tour	-	945,611.59
ASIAD-2010	-	1,479,208.00
Men Argentina Tour	930,498.00	-
Women Argentina Tour	1,278,121.00	-
Men Australia Tour	4,285,456.00	-
Women Australia Tour	542,657.00	-
Champion Challenge-1, South Africa	3,125,146.00	-
Dublin, Ireland	2,801,556.00	-
Asia Cup, Thailand	2,120,532.00	-
Johan Bahru, Malaysia	781,939.00	-
Junior Men National	8,098.00	-
Junior Women National	1,445.00	-
Junior & Sub Junior National	885,596.00	-
Men Asian Champion Trophy	3,254,675.00	-
Men Senior National	1,030,062.00	-
Olympic Qualifier	33,962,524.00	-
Sultan Azlan Shah	1,852,728.00	-
Test Match	1,062,245.00	-
Women Asian Champion Trophy	2,046,878.00	-
TOTAL	59,970,156.00	16,696,077.98



HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

SCHEDULE -9

PROMOTION OF HOCKEY

Women Senior National Tournament Expenses	800.00	-
Coaching Camp & Seminar Exp.	238,701.00	480,000.00
Commission for Sponsorship	8,587,500.00	-
Financial Aid To Players	6,531,400.00	-
Player/Official Transportation Charges	4,519,447.00	1,833,689.00
Players Hospitality Exp.	123,713.00	25,060.00
LBH Tournament Exp.	2,382.00	-
Shoes & Uniform to Players	2,300,464.00	1,173,931.00
Trophy, Gift & Memento Expenses	313,324.00	225,682.00
Subscription & Membership Fees	831,971.00	1,561,496.00
Committee Expenses for Hockey Development	2,367,758.00	692,640.00
Umpire Seminar Exp.	106,700.00	-
Washing Allowance (Men Players/Official)	856,700.00	-
Washing Allowance (Women Players/Official)	618,600.00	-
	27,399,460.00	5,992,498.00

SCHEDULE - 10

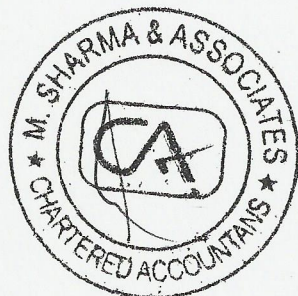
ADMINISTRATIVE & OTHER EXPENSES

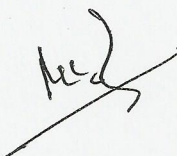


Auditor'S Remuneration	44,120.00	44,120.00
AGM Expenses	1,035,573.00	1,570,366.00
Conveyance	134,362.00	29,292.00
Festival Expenses	217,946.00	18,430.00
Computer Maintenance	13,315.00	-
Misc. Expenses	15,323.00	7,376.64
News Paper And Periodicals	11,090.00	2,940.00
Office Maintenance	22,146.56	14,911.00
Postage & Courier	57,915.00	18,089.00
Printing & Stationery	167,184.00	87,092.00
Professional Charges	7,833,642.00	12,844,093.00
Re-Convenised AGM Exp.	-	1,145,491.00
Repair & Maintenance	101,260.00	11,136.00
Establishment Expenses	6,095,288.00	1,495,220.00
Special General Council Meeting Expenses	-	1,390,668.00
Telephone Expenses	80,037.00	76,490.00
TOTAL	15,829,201.56	18,755,714.64

SCHEDULE -11

FINANCIAL EXPENSES

Bank Charges	56,970.00	35,838.00
TOTAL	56,970.00	35,838.00



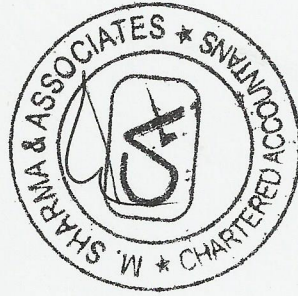




HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

SCHEDULE OF FIXED ASSETS

Schedule 3

PARTICULARS	RATE	W.D.V. AS ON 1.4.2011	ADDITION UPTO 03.10.2011	ADDITION AFTER 03.10.2011	SALE	VALUE AS ON 31.3.2012	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.3.2012
COMPUTER & SOFTWARE	60%	101768.00	4200.00	220850.00	0.00	326818.00	129836.00	196982.00
FURNITURE & FIXTURE	10%	15997.00	12000.00	35242.00	0.00	63239.00	4562.00	58677.00
CALORIMETER	15%	0.00	0.00	422588.00	0.00	422588.00	31694.00	390894.00
		117765.00	16200.00	678680.00	0.00	812645.00	166092.00	646553.00








HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

LISTS - 2011-12

RECOVERABLE FROM SPORT AUTHORITY OF INDIA

Recoverable from Sport Authority of India	33,600.00	33,600.00
Recoverable from Sport Authority of India for Sport Equipment	1,412,591.00	-
Security (Sport Authority of India)	200,000.00	-
Rent Refund Due from Sport Authority of India	<u>924,034.00</u>	-
Total	<u>2,570,225.00</u>	<u>33,600.00</u>
Less: Payable to Sport Authority of India	<u>(291,173.00)</u>	-
Net Recoverable	<u>2,279,052.00</u>	<u>33,600.00</u>

TDS RECOVERABLE

TDS (A.Y. 2009-10)	21,422.00	540,432.00
TDS (A.Y. 2010-11)	542,270.00	542,270.00
TDS (A.Y. 2011-12)	<u>1,842,374.00</u>	-
	<u>2,406,066.00</u>	<u>1,082,702.00</u>

AFFILIATION FEES RECEIVABLE

Affiliation Fees Receivable (2009-10)	35,000.00	35,000.00
Affiliation Fees Receivable (2010-11)	195,000.00	47,500.00
Affiliation Fees Receivable (2011-12)	<u>122,500.00</u>	-
	<u>352,500.00</u>	<u>82,500.00</u>

COMMITTEE EXPENSES FOR HOCKEY DEVELOPMENT

Athlete Panel Committee Exp.	31,233.00	-
Award Recommendation Committee Exp.	41,251.00	-
Domestic Tournament Committee Exp.	-	40,090.00
Executive Board Meeting Exp.	956,732.00	149,787.00
FIH President Meeting Exp.	34,310.00	-
Finance Committee Exp.	41,838.00	-
Hockey Development Committee Exp.	1,147,349.00	502,763.00
Marketing Committee Exp.	<u>115,045.00</u>	-
	<u>2,367,758.00</u>	<u>692,640.00</u>

SUBSCRIPTION & MEMBERSHIP EXP.

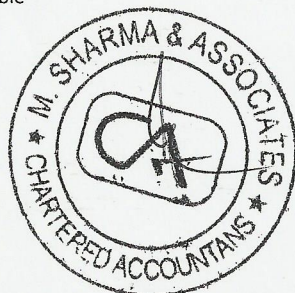
Subscription Fees (AHF)	92,794.00	115,845.00
Subscription Fees (FIH)	719,672.00	1,445,651.00
Subscription Fees (IOA)	5,600.00	-
Penalty (Fih)	<u>13,905.00</u>	-
	<u>831,971.00</u>	<u>1,561,496.00</u>

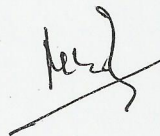

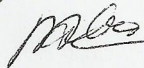

LOANS & ADVANCES

Advance to Aslam Khan	17,754.00	17,754.00
Pre-Paid Subscription Fees	649,759.00	599,818.00
Pre-Paid Expenses	14,909.00	14,909.00
Other	<u>106,249.00</u>	-
	<u>788,671.00</u>	<u>632,481.00</u>

OTHER LIABILITIES

Coach Jose Brase	8,236.49	8,236.49
New Age Media Networks	580,940.00	-
ALMT Legal	425,118.00	1,212,289.00
Ashok H. Desai	-	346,500.00
Salary Payable	502,000.00	188,100.00
Shiv Naresh Sprots Pvt. Ltd.	575,181.00	-
Sport Machanics India Pvt. Ltd.	216,000.00	-
Dev Bhaskar Surgical Pvt. Ltd.	15,819.00	-
Telephone Exp. Payable	9,261.00	3,888.00
Lovkesh Sawhney	<u>67,590.00</u>	-
	<u>2,400,145.49</u>	<u>1,759,013.49</u>



HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

GRANT RECEIVED

Grant - Canada & Germany Tour	-	635,616.00
Grant - Sultan Azlan Shah Tour	-	1,599,745.00
Grant - New Zealand Tour	-	498,647.00
Grant - Japan & China Tour	-	2,376,027.00
Grant - Busan, Korea Tour	-	1,141,979.00
Grant - Coaching Course	-	42,036.00
Grant - Germany & Europe Tour	-	4,185,237.00
Grant - 1St Men Asian Champioh Trophy	1,895,703.00	-
Grant - 2Nd Asian Champion Trophy	1,690,190.00	-
Grant - Argentina Tour	767,401.00	-
Grant - Australia (Men)	3,552,424.00	-
Grant - Australia (Women)	244,384.00	-
Grant - Cc-1, Johanneshburg	2,541,126.00	-
Grant - Dublin, Ireland	1,643,386.00	-
Grant - Johar Bahru, Malaysia	322,342.00	-
Grant - Myanmar (Men'S Team)	2,000.09	-
Grant - Sultan Azlan Shah-2011	566,782.00	-
Grant - U-18 Girl Asia Cup	1,295,179.00	-
Grant - Olympic Qualifier (Men)	3,670,200.00	-
Grant - Olympic Qualifier (Women)	3,416,200.00	-
	21,607,317.09	10,479,287.00

WOMEN ARGENTINA TOUR-2011

Accomodation (Argentina Tour-2011)	734,796.00	
Insurance (Argentina Tour-2011)	46,096.00	
Meal (Argentina-2011)	11,793.00	
Misc. Exp. (Argentina Tour-2011)	6,914.00	
Pocket Allowance (Argentina Tour-2011)	275,357.00	
Refershment (Argentina Tour-2011)	17,557.00	
Telephone Exp. (Argentina Tour-2011)	1,593.00	
Transit Exp. (Argentina-2011)	55,300.00	
Transit Expenses - Argentina	41,600.00	
Travelling Exp. (Argentina Tour-2011)	5,515.00	
Visa Fees (Women Argentina Tour)	81,600.00	1,278,121.00

AUSTRALIA - MEN

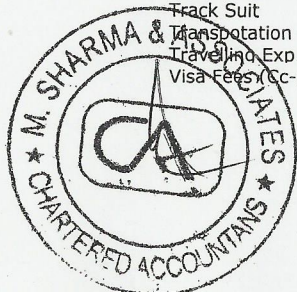
Boarding & Loaging (Men Australia)	2,107,734.00	
Da To Players & Support Staff (Men Australia)	949,400.00	
Excess Baggage Ticket (Men Australia)	335,491.00	
Exchange Fluctation (Men Australia)	24,805.00	
Insurance (Men Australia)	63,708.00	
Medical Exp. (Men Australia)	137,464.00	
Misc. Exp. (Men Australia)	17,750.00	
Telephone Exp. (Men Australia)	40,333.00	
Transit Exp. (Men Australia)	268,094.00	
Transportation & Fule (Men Australia)	73,555.00	
Travelling Exp. (Australia Men)	84,222.00	
Visa Fees (Australia Men)	182,900.00	4,285,456.00

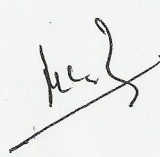

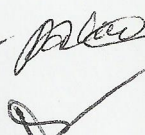
AUSTRALIA - WOMEN

Da To Players & Support Staff (Women Australia)	86,800.00	
Insurance (Women Australia)	36,679.00	
Medical Exp. (Women Australia)	14,260.00	
Players Hospitality (Women-Australia)	10,553.00	
Refreshment Exp. (Women Australia)	27,706.00	
Telephone Exp. (Women Australia)	12,362.00	
Transit Exp. (Women Australia Tour)	105,490.00	
Travelling Exp. (Australia-Women)	96,407.00	
Visa Fees (Women Australia)	152,400.00	542,657.00

CHAMPION CHALLENGE-1, SOUTH AFRICA

Accomodation (Cc-1, Johannesburg)	1,622,460.00	
Da To Players & Support Staff (Cc-1, Johannesburg)	434,244.00	
Exchange Fluctation (Cc-1, Johannesburg)	29,166.00	
Insurance (Cc-1, Johannesburg)	40,958.00	
Meal (Cc-1, Johannesburg)	751,842.00	
Medical Exp. (Cc-1, Johannesburg)	1,281.00	
Misc. Exp. (Cc-1, Johannesburg)	3,147.00	
Telephone Exp. (Cc-1, Johannesburg)	8,215.00	
Transit Exp. (Cc-1, Johannesburg)	106,398.00	
Track Suit	36,400.00	
Transportation (Cc-1, Johannesburg)	3,978.00	
Travelling Exp. (Cc-1, Johannesburg)	51,282.00	
Visa Fees (Cc-1, Johannesburg)	35,775.00	3,125,146.00



HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

DUBLINE, IRELAND

Accommodation & Meal (Dublin, Ireland)	1,603,561.00	
Bank Charges (Dublin, Ireland)	1,478.00	
Coaching Camp Exp.	135,800.00	
Exchange Fluctuation (Dublin, Ireland)	7,998.00	
Insurance (Dublin, Ireland)	42,592.00	
Medicine (Dublin, Ireland)	24,886.00	
Misc. Exp. (Dublin, Ireland)	14,204.00	
Player Hospitality (Dublin, Ireland)	35,382.00	
Pocket Allowance (Dublin, Ireland)	95,056.00	
Refreshment Exp. (Dublin, Ireland)	6,531.00	
Pre-Departure Dinner with Teams	73,986.00	
Track Suit (Dublin, Ireland)	57,750.00	
Transit Exp. (Dublin, Ireland)	360,730.00	
Travelling Exp. (Dublin, Ireland)	213,964.00	
Visa Fees (Dublin, Ireland)	127,638.00	
	<hr/>	2,801,556.00

GIRL U-18 ASIA CUP, THAILAND

Accommodation (Girl U-18, Asia Cup)	1,002,619.00	
Ground Charges (Girl U-18, Asia Cup)	3,680.00	
Insurance (U-18 Asia Cup)	38,983.00	
Meal (Girl U-18, Asia Cup)	284,464.00	
Misc. Exp. (Girl U-18, Asia Cup)	5,959.00	
Pocket Allowance (Girl U-18, Asia Cup)	398,581.00	
Refreshment Exp. (Girl U-18, Asia Cup)	5,374.00	
Telephone Exp. (Girl U-18, Asia Cup)	2,724.00	
Transit Exp. (Girl U-18 Asia Cup)	265,345.00	
Travelling Exp. (Girl U-18, Asia Cup)	5,406.00	
Travelling Exp. (U-18 Asia Cup)	38,699.00	
Visa Fees (U-18 Asia Cup, Thailand)	68,698.00	
	<hr/>	2,120,532.00

JOHAR BAHRU CUP, MALAYSIA

Accommodation (Johar Bahru, Malaysia)	181,248.00	
Da To Players & Support Staff (Johar Bahru, Malaysi	353,210.00	
Exchange Fluctuation (Johar, Bahru, Malaysia)	379.00	
Insurance (Johar Bahru, Malaysia)	33,948.00	
Meal (Johar Bahru, Malaysia)	171,521.00	
Medical Exp. (Johar Bahru, Malaysia)	401.00	
Misc. Exp. (Johar Bahru, Malaysia)	10,016.00	
Refreshment Exp. (Johar Bahru, Malaysia)	567.00	
Taxi & Conveyance (Johar Bahru, Malaysia)	1,661.00	
Telephone Exp. (Johar Bahru, Malaysia)	1,863.00	
Visa Fees (Johar Bahru, Malaysia)	27,125.00	
	<hr/>	781,939.00

JUNIOR MEN NATIONAL

Accommodation (Junior Men National)	8,098.00	8,098.00
	<hr/>	

JUNIOR WOMEN NATIONAL

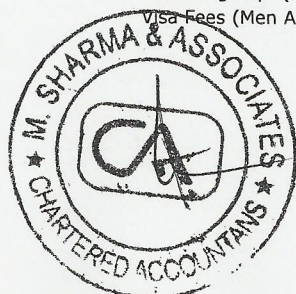
Travelling Exp. (Junior Women)	1,445.00	1,445.00
	<hr/>	

JUNIOR & SUB JUNIOR NATIONAL

Sub-Junior National Exp.	628,260.00	
Travelling Exp. (Sub-Junior)	10,129.00	
Trophy, Gift & Memento (Junior & Sub Junior)	247,207.00	
	<hr/>	885,596.00

MEN ASIAN CHAMPION TROPHY, CHINA

Accommodation & Meal (Men, China)	1,830,857.00	
Energy Drink	63,131.00	
Insurance (Men Asian Champion Trophy)	50,976.00	
Meeting Exp. (Asian Champion Trophy)	236,352.00	
Misc. Exp. (Men, China)	3,614.00	
Pocket Allowance (Men, China)	478,953.00	
Refreshment Exp. (Men, China)	24,942.00	
Telephone Exp. (Men China)	2,117.00	
Pre-Departure Dinner	152,112.00	
Transit Exp. (Men Asian Champion Trophy)	243,710.00	
Travelling Exp. (Men Asian Championship)	61,936.00	
Visa Fees (Men Asian Champion Trophy)	105,975.00	
	<hr/>	3,254,675.00



HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016

MEN SENIOR NATIONAL

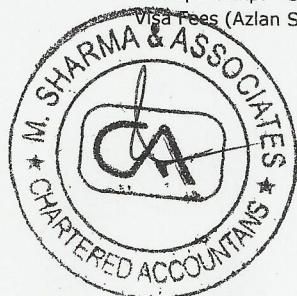
Accomodation (Men Senior National)	173,394.00	
Mics. Exp. (Men National)	9,244.00	
Printing & Stationery (Men National)	20,380.00	
Ta/Da Men National Championship	129,600.00	
Travelling Exp. (Men Senior National)	502,144.00	
Trophy & Momento (Men Senior National)	195,300.00	
	1,030,062.00	


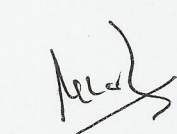
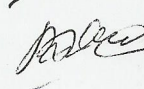

OLYMPIC QUALIFIER

Advertising Exp.	169,133.00	
Accreditation Card (Olympic Qualifier)	168,759.00	
Boarding Lodging-Match Official(Olympic Qualifier)	4,350,154.00	
Boarding Lodging-Player (Olympic Qualifier)	7,615,443.00	
Catering & Refershment Exp. (Olympic Qualifier)	940,638.00	
Cleaning Exp. (Olympic Qualifier)	436,450.00	
Coaching Camp Exp.	60,194.00	
Conveyance (Olympic Qualifier)	46,332.00	
Fire Service Exp. (Olympic Qualifier)	70,000.00	
Flag (Olympic Qualifier)	27,300.00	
Insurance (Olympic Qualifier)	840,470.00	
Insurance (Player-Oq)	85,756.00	
Internet & Telephone Exp. (Olympic Qualifier)	212,216.00	
News Paper & Periodical (Olympic Qualifier)	1,513.00	
Office Maintenance (Olympic Qualifier)	7,309.00	
Opening/Closing/Trophy/Medal/Momento	2,710,795.00	
Overlay Exp. (Olympic Qualifier)	1,554,014.00	
Parking Exp. (Olympic Qualifier)	105,000.00	
Performance Bonus (Olympic Qualifier)	271,000.00	
Photograh Exp. (Olympic Qualifier)	277,129.00	
Player & Official Hospitality (Olympic Qualifier)	627,624.00	
Printing Of Ticket (Olympic Qualifier)	1,345,643.00	
Printing & Stationery ((Olympic Qualifier)	297,821.00	
Professional Fees (Olympic Qualifier)	569,224.00	
Radio Set Exp. (Olympic Qualifier)	296,625.00	
Registration Fees (Olympic Qualifier)	180.00	
Repair & Maintnace (Olympic Qualifier)	58,290.00	
Security Exp. (Olympic Qualifier)	1,896,425.00	
Signage & Brading Exp. (Olympic Qualifier)	780,203.00	
Sport Equipment (Olympic Qualifier)	4,500.00	
Sport Items (Olympic Qualifier)	6,562.00	
Stadium Exp. (Olympic Qualifier)	386,207.00	
Staff Welfare (Olympic Qualifier)	3,521.00	
Ta/Da To Official (Olympic Qualifier)	2,367,266.00	
Transpotation Exp. (Olympic Qualifier)	1,244,648.00	
Transpotation Exp.-Players(Olympic Qualifier)	417,729.00	
Travelling Exp. (Olympic Qualifier)	1,990,838.00	
Travelling Exp. -Players (Olympic Qualifier)	575,669.00	
Umpire Seminar (Olympic Qualifier)	121,683.00	
Video Display Board Exp. (Olympic Qualifier)	1,022,261.00	
	33,962,524.00	

SULTAN AZLAN SHAH-2011

Accomodation & Meal (Sultan Azlan Shah-2011)	479,759.00	
Coaching Camp Exp.	226,382.00	
Energy Drink	77,301.00	
Exchange Fluctuation (Sultan Azlan Shah-2011)	10,113.00	
Ground Charges (Sultan Azlan Shah-2011)	23,586.00	
Hockey Selection Committee Exp.	27,170.00	
Hockey Selection Exp.	221,561.00	
Insurance (Sultan Azlan Shah-2011)	56,036.00	
Mics. Exp. (Sultan Azlan Shah-2011)	9,138.00	
Pocket Allowance (Sultan Azlan Shah-2011)	400,286.00	
Refreshment Exp. (Sultan Azlan Shah-2011)	25,295.00	
Telephone Exp. (Sulatr Azlan Shah-2011)	1,782.00	
Track Suit - Sultan Azlan Shah-2011	39,375.00	
Pre-Depature Dinner with Teams	186,656.00	
Transport Exp. - Sultan Azlan Shah-2011	27,288.00	
Visa Fees (Azlan Shah-2011)	41,000.00	
	1,852,728.00	



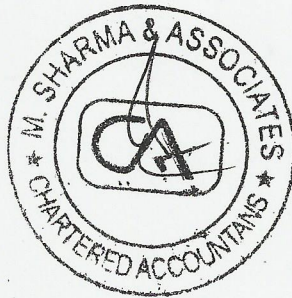
HOCKEY INDIA
OLYMPIC BHAWAN, B-29, QUTUB INSTITUTIONAL AREA, NEW DELHI 110 016





TEST MATCH

Accomodation (Test Match)	180,161.00	
Broadcasting Exp.	497,418.00	
Internet & Telephone Exp. (Test Match)	15,229.00	
Meal (Test Match)	87,797.00	
Office Maintenance (Test Match)	1,898.00	
Overlay Exp. (Test Match)	139,331.00	
Printing & Stationery (Test Match)	5,157.00	
Refershment (Test Match)	33,081.00	
Repair & Maintenance (Test Match)	6,663.00	
Staff Welfare (Test Match)	1,035.00	
Ta/Da (Test Match)	11,306.00	
Travelling Exp. (Test Match)	1,700.00	
Trophy, Gift & Memonto (Test Match)	81,394.00	
Water & Ice (Test Match)	75.00	
	75.00	1,062,245.00

WOMEN ASIAN CHAMPION TROPHY, CHINA

Accomodation & Meal (Women, China)	1,567,571.00	
Energy Drink	5,900.00	
Insurance (Women Asian Champion Trophy)	40,656.00	
Misc. Exp. (Women, China)	3,078.00	
Pocket Allowance (Women, China)	107,068.00	
Refershment Exp. (Women, China)	21,242.00	
Telephone Exp. (Women, China)	1,803.00	
Transit Exp. (Women Asian Champions Trophy)	211,360.00	
Visa Fees (Women Asian Champion Trophy)	88,200.00	
	88,200.00	2,046,878.00



Significant Accounting Policies And Notes To Accounts

a) Background

The Hockey India has been registered with Registrar of Societies, under Societies registration act 1860.

b) Accounting Convention

The financial statements are prepared under the historical cost convention, following the accrual concept of accounting in accordance with Generally Accepted Accounting Principles in India, the Accounting Standard issued by the Institute of Chartered Accounting of India as applicable and the relevant provisions of the Companies Act, 1956.

c) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the management to make estimates and assumptions considered in the reported balances of assets and liabilities (including contingent liabilities) as of the date of the financial statements and reported amount of income and expenses during the reporting period. Management believes that the estimates used in the preparation of financial statements are prudent and reasonable. Actual results could differ from the estimates.

d) Fixed Assets

Fixed assets are stated at Written Down Value less depreciation for the year.

e) Depreciation

Depreciation on fixed assets is provided using written down value method at rates specified in Income Tax Act 1961.

f) Gratuity & Leave Encashment.

Hockey India Is not making any provision in this regard as per AS-15

g) Revenue Recognition

All items of income/receipts are recognized on accrual basis except items which could not be ascertained by the management.

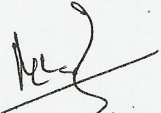
h) The balances are subject to confirmation from the respective parties.


- i) Previous year's Figures have been rearranged / regrouped / recast wherever necessary on the basis of reconciliation and rectification. The surplus of the previous year of Rs. 14,52,571.38 have been regrouped and merged with capital fund.

For M. Sharma & Associates
Chartered Accountants

CA. Sanjay Bhardwaj
Partner

Date : 29/06/2012
Place : New Delhi


Mariamma Koshy
(Interim president)


Mohd. Mushtaque Ahmad
(Treasurer)


Narinder Batra
(Secretary General)


Pratap Satpathy
(Chairman Finance Committee)