



ANIL K JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

AUDITOR'S REPORT


We have prepared the attached Receipts & Payments and Income & Expenditure Account for the year ended **31st March' 2023** and the Balance Sheet as on that date of **"ASSAM HOCKEY, NURUL AMIN STADIUM, NAGAON, ASSAM.**

We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 14/06/2023
UDIN : 23311567BGVHSD6396


Hony. Secretary
Assam Hockey

Hony. Secretary
Assam Hockey



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ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023


Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Playing kits for player	85425.00
The Coop. Apex Bank Ltd.	20782.77	By, Printing & Stationery	25451.00
Cash in hand	18224.46	By, Telephone expenses	26525.00
To, <u>Received From</u>		By, Meeting Expenses	42535.00
Director of Sports	100000.00	By, Travelling expenses	75876.00
Hockey India	24500.00	By, Sports Equipment for Player	75428.00
Donation	48000.00	By, Sports Expenses	75865.00
Donation	39400.00	By, Rajlaxhi store	65243.00
SLAC, Govt. of Assam	150000.00	By, Affiliation fees	500.00
Hockey India	24500.00	By, Entry Fees	3000.00
Hockey India	196000.00	By, Other Misc. Expenditure	28652.00
Hockey India	98000.00	By, Inter District Championship	50000.00
To, Donation received from		By, National Participation Sub-junior, Junior and Senior Men and Women	450000.00
Samudra Buragohain	100000.00	By, State Camp Expenditure	175860.00
Githartha Goswami	250000.00	By, Bank Charge	38.48
To, Loan from Mohan Bora	50000.00	By, <u>Closing Balance</u>	
To, Loan from Tapan Das	150000.00	The Coop. Apex Bank Ltd.	74471.01
To, Bank Interest	3375.00	Cash in hand	17912.74
	1272782.23		1272782.23

Signed as per our separate report of even date

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
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ASSAM HOCKEY
NURUL AMIN STADIUM
NAGAON, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Playing kits for player	85425.00		
To, Printing & Stationery	25451.00		
To, Telephone expenses	26525.00		
To, Meeting Expenses	42535.00		
To, Travelling expenses	75876.00		
To, Sports Equipment for Player	75428.00		
To, Sports Expenses	75865.00		
To, Rajlakhi store	65243.00		
To, Affiliation fees	500.00		
To, Entry Fees	3000.00		
To, Other Misc. Expenditure	28652.00		
To, Inter District Championship	50000.00		
To, National Participation Sub-junior, Junior and Senior Men and Women	450000.00		
To, State Camp Expenditure	175860.00		
To, Bank Charge	38.48		
To, <u>Payable at</u> Inter District Championship (NSA)	150000.00		
	1330398.48		
		By, <u>Received From</u>	
		Director of Sports	100000.00
		Hockey India	24500.00
		Donation	48000.00
		Donation	39400.00
		SLAC, Govt. of Assam	150000.00
		Hockey India	24500.00
		Hockey India	196000.00
		Hockey India	98000.00
		By, Donation received from	
		Samudra Buragohain	100000.00
		Githartho Goswami	250000.00
		By, Bank Interest	3375.00
		By, Excess of exp. over income	296623.48
			1330398.48

Signed as per our separate report of even date

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331738E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 14/06/2023
UDIN : 23311567BGVHSD6396


Hony. Secretary
Assam Hockey



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ASSAM HOCKEY NURUL AMIN STADIUM NAGAON, ASSAM

BALANCE SHEET AS ON 31-03-2023


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan	62000.00	<u>General Fund</u>	
Add, This year	200000.00	Opening Balance	93052.23
	<u>262000.00</u>	Less , Excess of Exp. Over income	296623.48
			<u>203571.25</u>
<u>Payable at</u>		TDS(OB)	111045.00
Inter District Championship (NSA)	150000.00	Printers(OB)	5000.00
		<u>Closing Balance</u>	
		The Coop. Apex Bank Ltd.	74471.01
		Cash in hand	17912.74
	412000.00		412000.00

Signed as per our separate report of even date

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331758E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 14/06/2023
UDIN : 23311567BGVHSD6396


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Assam Hockey