

**HOCKEY BENGAL
1, DRAPER LANE (2nd FLOOR)
KOLKATA- 700 069**

**AUDIT REPORT
AND
ACCOUNTS**

FOR THE YEAR ENDED ON 31.03.2021

**MIR & ASSOCIATES
CHARTERED ACCOUNTANTS
62/C, SADANANDA ROAD
KOLKATA--700 026
PH. NO.- 033 24196652/9830113063
e-mail – ca.mirasso@gmail.com**



MIR & Associates
Chartered Accountants

Br. : 62/C, Sadananda Road
Ground Floor, Kolkata – 700 026
Tel. : 033 2419 6652, Mob : 09830113063
H.O. : 171, Sachivalaya Marg, 1st Floor,
Capital Masjid Commercial Complex
Unit-4, Bhubaneswar – 751 001
Tel : 0674 2532510, Mob : 09437353693
e-mail : ca.mirasso@gmail.com,
mirco.taxation@gmail.com

To
The Members,
HOCKEY BENGAL
1, DRAPER LANE (2nd FLOOR)
Kolkata-700069

We have audited the attached Balance Sheet of HOCKEY BENGAL, 1, DRAPER LANE (2nd FLOOR), Kolkata-700069, West Bengal as at 31st March, 2021 and also the Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are the responsibility of the association. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our 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 misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the association, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India

- i) in the case of the Balance Sheet, of the state of affairs of HOCKEY BENGAL as on 31st March, 2021 and
- ii) in the case of the Income and Expenditure Account the excess of Income over Expenditure for the year ended on that date.

Place: Kolkata
Date : 27.12.2021



MIR & Associates
Chartered Accountants

Partner

M. M. Bhattacharya

M No. 058340

F No. 323590E

UDIN - 21058340AAAABN4245

HOCKEY BENGAL
1, DRAPER LANE (2nd FLOOR)
KOLKATA - 700069

MIR & ASSOCIATES
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62/C, SADANANDA ROAD
KOLKATA--700 026

BALANCE SHEET AS ON 31ST MARCH, 2021

	SCHE.	AMOUNT RS.. P.
SOURCES OF FUNDS :		
1 FUND ACCOUNT	1	111026.72
2 TOTAL SOURCES OF FUNDS		<u>111026.72</u>
APPLICATION OF FUNDS :		
3 FIXED ASSETS	2	70935.00
CURRENT ASSETS, LOANS & ADVANCES		
A) CURRENT ASSETS:		
i) SECURITY DEPOSIT (WITH CESC LTD)		21712.00
ii) CASH IN HAND		19520.50
iii) BANK BALANCE	3	1351662.22
B) CLOSING STOCK	4	34590.00
4 TOTAL CURRENT ASSETS (A +B)		<u>1427484.72</u>
CURRENT LIABILITIES, LOANS & PROVISIONS		
A) CURRENT LIABILITIES:		
i) SUNDRY CREDITORS	5	1324879.00
ii) LIABILITIES FOR EXPENSES	6	51000.00
B) UNSECURED LOAN	7	11514.00
5 TOTAL CURRENT LIABILITIES		<u>1387393.00</u>
6 NET CURRENT ASSETS (4 - 5)		40091.72
TOTAL APPLICATION OF FUNDS (3 + 6)		<u>111026.72</u>

AS PER OUR REPORT ON EVEN DATE

DATE : 27.12.2021
PLACE : KOLKATA



MIR & Associates
Chartered Accountants
M. M. Bhattacharya
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

Blay ee
President
Hockey Bengal

Fatijak M.
Secretary General
Hockey Bengal

Anish Uro Choudh
Treasurer
Hockey Bengal

HOCKEY BENGAL
1, DRAPER LANE (2nd FLOOR)
KOLKATA - 700069


MIR & ASSOCIATES
CHARTERED ACCOUNTANTS
62/C, SADANANDA ROAD
KOLKATA--700 026

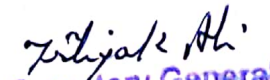
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

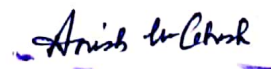
PARTICULARS	SCHE.	AMOUNT RS. P.
INCOME:		
1 ANNUAL SUBSCRIPTION	08	50000.00
2 DONATION RECEIVED	"	1593045.00
3 LEAGUE FEES	"	21200.00
4 PLAYER'S REG. FEES	"	37660.00
5 TRANSFER FEES	"	8240.00
6 UMPIRE FEES	"	14700.00
7 GOVT. GRANTS	"	1000000.00
8 SAVINGS BANK INTEREST	"	20413.00
9 TOTAL OF CREDITS (1 TO 8)		<u>2745258.00</u>
EXPENDITURE :		
10 ACCOMODATION	09	48400.00
11 JERSEY & BIPS	"	111262.00
12 PARTICIPATION FEES	"	1509.00
13 PRINTING & STATIONERY	"	69425.00
14 TIFFIN & REFRESHMENT EXPENSES	"	291834.00
15 TRAVELLING & CONVEYANCE	"	63129.00
16 TROPHY & MEMENTO	"	78770.00
17 POSTAGE & TELEGRAMS	"	1112.00
18 TOURNAMENT HOISTING FEES	"	559.00
19 DECORATION EXPENSES	"	65630.00
20 UMPIRE'S REMUNARATION	"	64220.00
21 ACCOUNTING CHARGES	"	36000.00
22 ANNUAL RENEWAL FEES 20-21(HI) / BOA	"	1565.00
23 AUDIT FEES	"	15000.00
24 BANNER & HOARDING EXPENSES	"	29572.00
25 CARRING EXPENSES	"	860.00
26 CLEANING & WASHING	"	70.00
27 CONFERENCE EXPENSES	"	16939.00
28 DONATION PAID	"	51000.00
29 ELECTRICITY EXPENSES	"	15050.00
30 FELICITATION	"	3345.00
31 FLOWERS EXPENSES	"	8045.00
32 LABOUR EXPENSES	"	133180.00
33 LEGAL EXPENSES	"	12125.00
34 MEDICAL EXPENSES	"	5044.00
35 MISC. EXPENSES	"	39715.00
36 OFFICE EXPENSES	"	42225.00
37 OFFICE RENT	"	16500.00
38 OLYMPIC DAY CELEBRATION 2020	"	21000.00
39 PLANTATION EXPENSES	"	9100.00
40 PHOTOGRAPHY EXPENSES	"	1000.00
41 PLAYER'S DOCUMENTATION	"	1500.00
42 PRESS CONFERENCE	"	2100.00
43 REPAIR & MAINTENANCE	"	223666.00
BALANCE C/D		<u>1480451.00</u>

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President
Hockey Bengal


Secretary General
Hockey Bengal


Treasurer
Hockey Bengal

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

PARTICULARS	SCHE.	AMOUNT RS. P.
	BALANCE B/D	1480451.00
44 SALARIES	.	274150.00
45 SOCIAL & WELFARE	.	17195.00
46 TELEPHONE EXPENSES	.	8790.00
47 TENT	.	600000.00
48 UMPIRE'S REFRESHMENT EXPENSES 2020	.	1619.00
49 WEB SITE DEVELOPMENT EXPENSES	.	32000.00
50 REFUND GROUND EXPENSES	.	100000.00
51 TOTAL (10 TO 50)		<u>2514205.00</u>
52 PROFIT BEFORE DEPRECIATION (9-51)		<u>231053.00</u>
53 DEPRECIATION	*02	<u>20498.00</u>
54 PROFIT BEFORE TAXES (52 - 53)		<u><u>210555.00</u></u>

AS PER OUR REPORT OF EVEN DATE

DATE : 27.12.2021
PLACE : KOLKATA



MIR & Associates
Chartered Accountants

M. M. Bhattacharya
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

Boujee
President
Hockey Bengal

Tatijak Gh.
Secretary General
Hockey Bengal

Anish Dasgupta
Treasurer
Hockey Bengal

NOTES TO THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements have been prepared on the basis of going concern, under the historic cost convention to comply in all material aspect with applicable accounting principles generally accepted in India.

Fixed Assets:

Depreciation have provided in the account according to the Provision of Income Tax Act,1961 during the year under audit,

Cash in hand:

Cash in hand as on 31.03.2021 has been certified by association.

Date : 27.12.2021
Place : Kolkata



Banji
President
Hockey Bengal

Fstiyak Ah.
Secretary General
Hockey Bengal

Anish Das Chhok
Treasurer
Hockey Bengal