

AUDITORS' REPORT

We have audited the annexed Balance Sheet as at 31st March 2020 of **HOCKEY BENGAL** along with Income & Expenditure Account for the year ended on that date incorporating the accounts of the Beighton Cup Hockey Tournament and the Schedules attached thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the 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 misstatements. 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account dealt by this Report are in agreement with the books of account, as presented to us.
3. The Cash-in-hand as on 31.03.2020 and the Closing Stock of Kits and Balls as on 31.03.2020 have been certified by the Management.
4. In our opinion and to the best of our information and according to the explanations given to us the financial statements together with the schedules attached and read with the accounting policies annexed give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) In case of Balance Sheet of the state of affairs of the Association as at 31st March 2020, and
 - (ii) In case of the Income & Expenditure Account of the excess of expenditure over income for the year ended 31st March 2020.

Place: Central Plaza, 3rd Floor,
41, B. B. Ganguly Street,
Kolkata – 700012.

Date: 24th November 2020.



For S R I ASSOCIATES
Chartered Accountants.
FRN : 305109E

CA. D. GHOSH.
Partner.

UDIN: 20051099AAAABL1419

HOCKEY BENGAL
1, Darper Lane (2nd Floor)
Kolkata - 700069.

Balance Sheet as at 31st March 2020.

<u>Particulars</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
<u>Sources of Fund</u>		
Fund Account	1	99,527.28
		99,527.28
<u>Assets</u>		
Fixed Assets (at WDV)	2	91,432.22
Security Deposit (with CESC Limited)		21,711.86
Closing Stock of Kits and Balls	3	34,590.00
Cash and Cash Equivalent	4	878,725.20
		1,026,459.28
<u>Less : Current Liabilities</u>	5	1,125,986.56
		99,527.28
Accounting Policies	14	
Notes on Accounts	15	

Schedule 1 to 15 from an integral part of the Accounts.

Arish Mukherjee
Treasurer.

Talajak Ali
Secretary General.

Sanjeev
President.

In terms of our report of even date.

Place: Central Plaza, 3rd Floor,
41, B. B. Ganguly Street
Kolkata - 700012.

For S R I ASSOCIATES
Chartered Accountants.

Date: 24th November 2020.

CA. D. GHOSH
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Partner.

UDIN : 20051099AAAABL1419



HOCKEY BENGAL
1, Darper Lane (2nd Floor)
Kolkata - 700069.

Income and Expenditure Account for the year ended 31st March 2020.

<u>Income</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
Fees & Subscription	6	216,050.00
Interest on Deposits	7	7,525.00
Other Income	8	1,310,690.00
Income from Tournament	9	1,291,785.00
Closing Stock of Kits and Balls	3	34,590.00
Grant Received (Govt.)		-
		2,860,640.00
<u>Add</u> : Excess of Expenditure over Income		839,907.00
		3,700,547.00
<u>Expenditure</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
Opening Stock of Kits and Balls	3	34,590.00
Establishment Expenses	10	1,595,365.00
Annual Prize Distribution	11	236,393.00
Tournament Expenses	12	684,688.00
Beighton Cup Expenses	13	1,149,511.00
		3,700,547.00
Accounting Policies	14	
Notes on Accounts	15	

Schedule 1 to 15 from an integral part of the Accounts.

Anish Kumar
Treasurer.

Taljak M.
Secretary General.

Ranjeev
President.

In terms of our report of even date.

Place: Central Plaza, 3rd Floor,
41, B. B. Ganguly Street
Kolkata - 700012.

Date: 24th November 2020.

For S R I ASSOCIATES
Chartered Accountants.

D. Ghosh
CA. D. GHOSH
Partner.

UDIN: 20051099AAAABL1419

