

## SENGUPTA DASGUPTA & COMPANY

Chartered Accountants  
65, Ballygunge Gardens,  
Kolkata-700026

### Auditor's Report

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

We have audited the attached Balance Sheet of **HOCKEY BENGAL**, 1, Draper Lane (2<sup>nd</sup> Floor), Kolkata-700069, West Bengal as at 31<sup>st</sup> March, 2025 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.

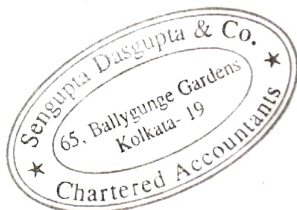
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India

- i) in the case of the Balance Sheet, of the state of affairs of **HOCKEY BENGAL** as on 31<sup>st</sup> March, 2025 and
- ii) in the case of the Income and Expenditure Account the excess of Expenditure over Income for the year ended on that date.

Place: Kolkata  
Date : 30/09/2025

SENGUPTA DASGUPTA & CO.  
Chartered Accountants

*[Signature]*  
Partner



UDIN: 25010234BMLAQT 2281

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

SENGUPTA DASGUPTA & COMPANY  
CHARTERED ACCOUNTANTS  
65, BALLYGUNGE GARDENS  
KOLKATA--700 019

**BALANCE SHEET AS ON 31ST MARCH, 2025**

	SCHE.	AMOUNT RS. P.	PREVIOUS YR RS. P.
<b>SOURCES OF FUNDS :</b>			
1 FUND ACCOUNT	1	1162741.00	1162741.00
2 TOTAL SOURCES OF FUNDS		<u>1162741.00</u>	<u>1162741.00</u>
<b>APPLICATION OF FUNDS :</b>			
3 FIXED ASSETS	2	245105.00	187102.00
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
A) CURRENT ASSETS:			
i) SECURITY DEPOSIT ( WITH CESC LTD )		67480.00	67480.00
ii) CASH IN HAND		115532.00	10489.00
iii) LOANS & ADVANCE (ASSETS)		67660.00	55000.00
iv) BANK BALANCE	3	1510009.98	2322056.00
iv) TDS		150000.00	82000.00
B) CLOSING MATERIALS	4	34590.00	34590.00
C) EXCESS EXPENDITURE OVER INCOME		400981.02	0.00
4 TOTAL CURRENT ASSETS ( A+B )		<u>2346253.00</u>	<u>2571615.00</u>
<b>CURRENT LIABILITIES, LOANS &amp; PROVISIONS</b>			
A) CURRENT LIABILITIES:			
i) SUNDRY CREDITORS	5	1353917.00	1506276.00
ii) ACCOUNTING CHARGES(L)	6	34700.00	89700.00
iii) AUDIT FEES PAYABLE		40000.00	0.00
5 TOTAL CURRENT LIABILITIES (A+B)		<u>1428617.00</u>	<u>1595976.00</u>
6 NET CURRENT ASSETS ( 4 - 5 )		917636.00	975639.00
TOTAL APPLICATION OF FUNDS ( 3 + 6 )		<u>1162741.00</u>	<u>1162741.00</u>

AS PER OUR REPORT ON EVEN DATE

DATE :  
PLACE : KOLKATA

SENGUPTA DASGUPTA & CO.  
Chartered Accountants

*A. Sen*  
Partner

UDIN: 25010234 BMLAQT 2281



*A.*  
President  
Hockey Bengal

*Pratibha K. Bh.*  
Secretary General  
Hockey Bengal

*Anish K. Choudhary*  
Treasurer  
Hockey Bengal

HOCKEY BENGAL  
1, DRAPER LANE (2nd FLOOR)  
NEAR PODDAR NAGAR SCHOOL  
KOLKATA - 700068

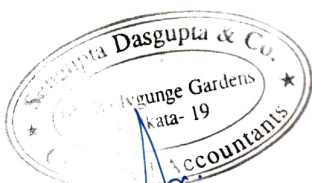
SENGUPTA DASGUPTA & COMPANY  
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KOLKATA--700 019

RECEIPT & PAYMENTS FOR THE YEAR ENDED ON 31.03.2025

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	RS.	P.		RS.	P.
TO <u>OPENING BALANCE:</u>			BY 116TH FOUNDATION DAY CELEBRATION		75877.00
CASH IN HAND	10489.00		125TH BEIGHTON CUP 2024		1750.00
CASH AT BANK	2322056.00		126TH BEIGHTON CUP 2025		500.00
		2332545.00	14 HI SUB JR WOMEN NATIONAL CHAMPION 2024		96800.00
			14TH HI JR MEN NATIONAL 2024		65940.00
2ND HI JR MEN & WOMEN EZONE 24 CHAMPION		1826644.00	14TH HI JUNIOR WOMEN NATIONAL 2024		23275.00
38TH NATIONAL GAMES 2025		89460.00	14TH H I NATIONAL CHAMPION 2024		153155.00
7TH ALL BENGAL HOCKEY TOURNAMENT 2025		8400.00	14TH H I SENIOR MEN NATIONAL CHAMP 2024		76447.00
AI PUB SEC HI TOURNAMENT		61200.00	14TH HI SUB JR MEN NATIONAL 2024		58557.00
ANNUAL PRIZE DISTRIBUTION CEREMONY		14558.00	14TH HOCKEY IND. SENIOR WOMEN NATIONAL 2024		18800.00
ANNUAL SUBSCRIPTION & PLAYERS REGISTRATION FEE		394250.00	14TH NATIONAL CAMP		19530.00
BANK CHARGES		1.00	15TH H I SR.MEN NATIONAL CHAMPIONSHIP 2025		23000.00
CALCUTTA HOCKEY LEAGUE 2025		625950.00	15TH H I SR WOMEN NATIONAL CHAMPIONSHIP 2025		88610.00
CALCUTTA HOCKEY LEAGUE 2024		10000.00	2ND H I EAST ZONE CHAMPIONSHIP (CAMP)		50127.00
DONATION FROM CAB		1072000.00	2ND HI JR MEN & WOMEN E ZONE 24 CHAMPION		1283966.00
GRAND FOR 14TH NTNL FROM HI		1332000.00	2ND HI SUB JR MEN WOMEN E ZONE 24(CHAMPIONSHIP)		91217.00
INTEREST ON SB		29000.00	38TH NATIONAL GAMES 2025		137895.00
SCHOOL NATIONAL GAME		24000.00	6S MASTER HOCKEY TOURNAMENT SAI		22042.00
INCOME TAX REFUND		173020.00	7TH ALL BENGAL HOCKEY TOURNAMENT 2025		8400.00
			ANNUAL PRIZE DISTRIBUTION CEREMONY		234949.00
			ANNUAL RETURN		3050.00
			BANK CHARGES		1738.02
			BONUS		7500.00
			CALCUTTA HOCKEY LEAGUE 2025		872923.00
			CALCUTTA HOCKEY LEAGUE 2024 A/C		355561.00
			CHANDANNAGAR SR.HOCKEY LEAGUE 2025		9000.00
			FOREST DAY CELEBRATION		720.00
			GRASSROOT HOCKEY LEAGUE 2025		97161.00
			GROUND EXPENSES		482453.00
			HI DRAG FLICKERS & GOALKEEPER WORKSHOP		28208.00
			HI EAST ZONE CAMP 24		25534.00
			HI LEAGUE 2025		7167.00
			HOCKEY BENGAL CONGRESS		89914.00
			HOCKEY BENGAL TENT A/C		314588.00
			NATIONAL WOMEN'S HOCKEY LEAGUE 24-25 A/C		63778.00
			OFFICE EXPENSES A/C		225828.00
			OFFICE RENT A/C		19500.00
			OLYMPIC DAY CELEBRATION 2024		5280.00
			SALARY A/C		335001.00
			STATE HOCKEY CHAMPIONSHIP 2023		41660.00
			STATE HOCKEY CHAMPIONSHIP 2024		385499.00
			STATE HOCKEY CHAMPIONSHIP 2025		53263.00
			WOMEN ASIAN CHAMPION'S TROPHY		21500.00
			CREDITORS PAYMENTS		340563.00
			ACCOUNTING CHARGES PAID		15000.00
			PURCHASE OF FIXED ASSETS		16600.00
			NET LOANS AND ADVANCES		17660.00
			<u>CLOSING BALANCE:</u>		
			CASH IN HAND		115532.00
			CASH AT BANK		1510009.98
					1625541.98
TOTAL		7993028.00	TOTAL		7993028.00

AS PER OUR REPORT OF EVEN DATE

DATE : 30/09/2025  
PLACE : KOLKATA



UDIN: 2510234 BMLAQT2281

SENGUPTA DASGUPTA & CO.  
Chartered Accountants

President  
Hockey Bengal

Secretary General  
Hockey Bengal

Treasurer  
Hockey Bengal

Partner

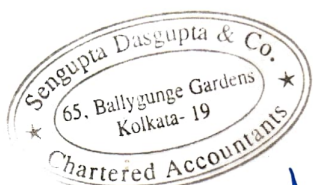
**HOCKEY BENGAL**  
1, DRAPER LANE (2nd FLOOR)  
KOLKATA - 700069

**SENGUPTA DASGUPTA & COMPANY**  
CHARTERED ACCOUNTANTS  
65, BALLYGUNGE GARDENS  
KOLKATA--700 019

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2025**

PARTICULARS	SCH.	AMOUNT RS. P.	PREVIOUS YR RS. P.
<b>INCOME:</b>			
1 ANNUAL SUBSCRIPTION		394250.00	232700.00
2 DONATION RECEIVED	"	1072000.00	2486000.00
3 IT REFUND	"	173020.00	12501.00
4 SAVINGS BANK INTEREST	"	29001.00	33484.00
5 SPONSORSHIP	"	24000.00	4300000.00
6 TOURNAMENT MONEY RECEIVED	.07	4036212.00	332200.00
7 DISCOUNT RECEIVED		836966.05	14600.00
<b>8 TOTAL OF CREDITS (1 TO 7 )</b>		<b>6565449.05</b>	<b>7411485.00</b>
<b>EXPENDITURE :</b>			
9 ACCOMODATION	08	420093.00	202596.00
10 JERSEY & BIPS	"	261890.00	168304.00
11 PARTICIPATION FEES	"	7000.00	3000.00
12 PRINTING & STATIONERY	"	111684.00	56993.00
13 TIFFIN & REFRESHMENT EXPENSES	"	1871875.00	1850414.00
14 TRAVELLING & CONVEYANCE	"	678571.00	876494.00
15 TROPHY & MEMENTO	"	130050.00	297465.00
16 POSTAGE & TELEGRAM	"	3456.00	2403.00
17 REGISTRATION FEES	"	3050.00	600.00
18 DECORATION EXPENSES	"	265272.00	241880.00
19 UMPIRE'S REMUNERATION	"	173670.00	294770.00
20 ACCOUNTING CHARGES	"	7000.00	0.00
21 ANNUAL RENEWAL FEES 22-23(HI) / BOA	"	600.00	2000.00
22 AUDIT FEES	"	29500.00	29500.00
23 BANNER & HOARDING EXPENSES	"	219358.00	353085.00
24 CARRYING EXPENSES	"	24402.00	18182.00
25 CLEANING & WASHING	"	12440.00	11390.00
26 OFFICE EXPENSES	"	0.00	0.00
27 OFFICE RENT	"	19500.00	13500.00
28 ELECTRICITY EXPENSES	"	24110.00	9960.00
29 FELICITATION	"	32950.00	4170.00
30 LEGAL EXPENSES	"	13392.00	938.00
31 LABOUR EXPENSES	"	431497.00	502820.00
32 MISC. EXPENSES	"	131935.00	10790.00
33 MEDICAL EXPENSES	"	51369.00	20567.00
34 COACH REMUNARATION	"	14400.00	60000.00
35 PRIZE EXP	"	701000.00	551000.00
36 PHOTOGRAPHY	"	35200.00	13000.00
37 REPAIR & MAINTENANCE	"	173025.00	263956.00
38 SALARIES	"	342501.00	393500.00
39 SOCIAL & Walfare	"	10400.00	40000.00
40 LOCKER RENT	"	6490.00	6490.00
41 WEB SITE RENEWAL EXP.	"	14000.00	13000.00
<b>BALANCE C/D</b>		<b>6221680.00</b>	<b>6312767.00</b>

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**SENGUPTA DASGUPTA & CO.**  
Chartered Accountants

*A. K. Dasgupta*  
Partner

*[Signature]*  
President  
Hockey Bengal

*[Signature]*  
Secretary General  
Hockey Bengal

*[Signature]*  
Treasurer  
Hockey Bengal



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

**SENGUPTA DASGUPTA & COMPANY**  
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KOLKATA--700 019

"2"

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2025**

PARTICULARS	SCHE.	AMOUNT RS. P.	
	BALANCE B/D	6221680.00	6312767.00
42 BROADCASTING	"	26271.00	96700.00
43 BANK CHARGES	"	1856.02	4586.00
44 HIRE CHARGES	"	66238.00	104900.00
45 INTERNET EXP.	"	19270.00	10492.00
46 TECHNICAL OFFICIAL PAYMENT	"	2000.00	61761.00
47 PROGRAMME EXPENSES	"	10000.00	20610.00
48 MATERIAL PURCHASES	"	189618.00	694504.00
49 COMMISSION CHARGES	"	7500.00	20000.00
50 PROMOTION EXPENSES	"	5000.00	4080.00
51 TRAVELLING & DAILY ALLOWANCES	"	250165.00	14008.00
52 SOUVENIER & ADVERTISEMENT EXPENSES	"	0.00	82600.00
53 TICKET CANCELATION CHARGE		4985.00	0.00
54 HALL BOOKING		94149.00	0.00
55 ZONE IN CHARGE		15000.00	0.00
56 EVENT MANAGEMENT		19000.00	0.00
57 TOTAL		6932732.02	7427008.00
58 LOSS BEFORE DEPRECIATION (8-57)		-367282.97	-15523.00
59 DEPRECIATION	"02	33698.05	26277.00
60 LOSS BEFORE TAXES ( 58 - 59 )		-400981.02 #	-41800.00

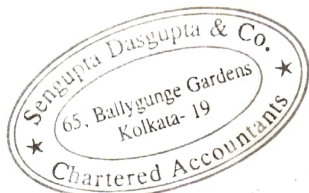
AS PER OUR REPORT OF EVEN DATE

DATE : 30/09/2025  
PLACE : KOLKATA

UDIN: 25010234 BMLAST 22 81

**SENGUPTA DASGUPTA & CO.**  
Chartered Accountants

*A. Dasgupta*  
Partner



*[Signature]*  
**President**  
Hockey Bengal

*[Signature]*  
**Secretary General**  
Hockey Bengal

*[Signature]*  
**Treasurer**  
Hockey Bengal