

## 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  
*A. Bhattacharya*  
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

SOURCES OF FUNDS :	SCHE.	AMOUNT RS. P.	PREVIOUS YR RS. P.
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

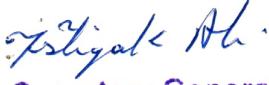
SENGUPTA DASGUPTA & CO.  
Chartered Accountants

*Arup Dasgupta*  
Partner

UDIN: 25010234 BMLAGT 2281



  
President  
Hockey Bengal

  
Secretary General  
Hockey Bengal

  
Treasurer  
Hockey Bengal

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

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

RECEIPT & PAYMENTS FOR THE YEAR ENDED ON 31.03.2025

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	RS.	P.		RS.	P.
<b>TO OPENING BALANCE:</b>					
CASH IN HAND	10489.00		BY 116TH FOUNDATION DAY CELEBRATION	75877.00	
CASH AT BANK	2322056.00		125TH BEIGTON CUP 2024	1750.00	
			126TH BEIGTON CUP 2025	500.00	
2ND HI JR MEN & WOMEN EZONE 24 CHAMPION	2332545.00		14 HI SUB JR WOMEN NATIONAL CHAMPION 2024	96800.00	
38TH NATIONAL GAMES 2025	1826644.00		14TH HI JR MEN NATIONAL 2024	65940.00	
7TH ALL BENGAL HOCKEY TOURNAMENT 2025	89460.00		14TH HI JUNIOR WOMEN NATIONAL 2024	23275.00	
AI PUB SEC HI TOURNAMENT	8400.00		14TH HI NATIONAL CHAMPION 2024	153155.00	
ANNUAL PRIZE DISTRIBUTION CEREMONY	61200.00		14TH H.I SENIOR MEN NATIONAL CHAMP 2024	76447.00	
ANNUAL SUBSCRIPTION & PLAYERS REGISTRATION FEE	14558.00		14TH HI SUB JR MEN NATIONAL 2024	58557.00	
BANK CHARGES	394250.00		14TH H.I NATIONAL CAMP	18800.00	
CALCUTTA HOCKEY LEAGUE 2025	1.00		15TH H.I SR.MEN NATIONAL CHAMPIONSHIP 2025	19530.00	
CALCUTTA HOCKEY LEAGUE 2024	625950.00		15TH H.I SR.WOMEN NATIONAL CHAMPIONSHIP 2025	23000.00	
DONATION FROM CAB	10000.00		2ND H.I EAST ZONE CHAMPIONSHIP (CAMP)	88610.00	
GRAND FOR 14TH NTNL FROM HI	1072000.00		2ND HI JR MEN & WOMEN E ZONE 24 CHAMPION	1283966.00	
INTEREST ON SB	1332000.00		2ND HI SUB JR MEN WOMEN E ZONE 24(CHAMPIONSHIP)	91217.00	
SCHOOL NATIONAL GAME	29000.00		38TH NATIONAL GAMES 2025	137895.00	
INCOME TAX REFUND	24000.00		6S MASTER HOCKEY TOURNAMENT SAI	22042.00	
	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	
<b>CLOSING BALANCE:</b>					
CASH IN HAND	7993028.00			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



President  
Hockey Bengal

2510234 BML AQT 2281  
UDIN:  
Secretary General, Hockey Bengal  
Treasurer, Hockey Bengal

SENGUPTA DASGUPTA & CO.  
Chartered Accountants

Debajyoti Bhattacharya  
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

P A R T I C U L A R S	SCHE.	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 & WELFARE		10400.00	40000.00
40 LOCKER RENT		6490.00	6490.00
41 WEB SITE RENEWAL EXP.		14000.00	13000.00

BALANCE C/D 6221680.00 6312767.00

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President  
Hockey Bengal

SENGUPTA DASGUPTA & CO.  
Chartered Accountants

*A. Ferwani*  
Partner

*Zerjajek Ah*  
Secretary General  
Hockey Bengal

*Aishwarya*  
Treasurer  
Hockey Bengal

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

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KOLKATA--700 019

"2"

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

P A R T I C U L A R S		SCHE.	AMOUNT RS. P.
	BALANCE B/D		6221680.00
42	BROADCASTING	"	26271.00
43	BANK CHARGES	"	1856.02
44	HIRE CHARGES	"	66238.00
45	INTERNET EXP.	"	19270.00
46	TECHNICAL OFFICIAL PAYMENT	"	2000.00
47	PROGRAMME EXPENSES	"	10000.00
48	MATERIAL PURCHASES	"	189618.00
49	COMMISSION CHARGES	"	7500.00
50	PROMOTION EXPENSES	"	5000.00
51	TRAVELLING & DAILY ALLOWANCES	"	250165.00
52	SOUVENIER & ADVERTISEMENT EXPENSES	"	0.00
53	TICKET CANCELATION CHARGE		4985.00
54	HALL BOOKING		94149.00
55	ZONE IN CHARGE		15000.00
56	EVENT MANAGEMENT		19000.00
57	TOTAL		6932732.02
58	LOSS BEFORE DEPRECIATION (8-57)		-367282.97
59	DEPRECIATION	"02	33698.05
60	LOSS BEFORE TAXES ( 58 - 59 )		<u>-400981.02</u> #
			26277.00
			<u>-41800.00</u>

AS PER OUR REPORT OF EVEN DATE

DATE : 30/09/2025  
PLACE : KOLKATA

UDIN: 25010234 BMLAQT 2281

SENGUPTA DASGUPTA & CO.  
Chartered Accountants

*A. Sengupta*  
Partner



President  
Hockey Bengal

*Subhajit Bhattacharya*  
Secretary General  
Hockey Bengal

Treasurer  
Hockey Bengal