

HOCKEY PUDUCHERRY
No: 1, KASTHURIBAI GANDHI STREET, NETHAJI NAGAR,
OUPPALAM, PONDICHERRY - 605 001.

BALANCE SHEET AS ON 31.03.2019.

RECEIPTS

PAYMENTS

To Opening Balance:

Cash in Hand	10,088.00
" Entry Fees	5,400.00
" Subscription from Clubs	12,000.00
" Loan From President	42,000.00
" Loan From Secretary	40,000.00
" Loan From Treasurer	50,000.00
" Loan From Executive Member	80,000.00
" Sponsored By ONGC Karaikal	2,96,609.76

By Participate Fees	3,000.00
" Sub-Junior State Championship for Boys (I.G.S.C Uppalam)	10,000.00
" Sub-Junior State Championship for Girls (I.G.S.C Uppalam)	7,000.00
" Junior State Championship for Boys (I.G.S.C Uppalam)	8,000.00
" Junior State Championship for Girls (I.G.S.C Uppalam)	7,000.00
" Senior State Championship for Men (I.G.S.C Uppalam)	10,000.00
" Senior State Championship for Women (I.G.S.C Uppalam)	7,000.00
" Senior National Championship for Men (Chennai, Tamil Nadu)	25,000.00
" Junior National Championship for Boys (Jabalpur, Madyapradesh)	41,500.00
" Junior National Championship for Girls (Kollam, Kerala)	32,000.00
" Senior National Championship for Women (Hissar, Harayana)	52,000.00
" Summer Coaching Camp (I.G.S.C Uppalam, Puducherry)	88,000.00
" Annual Subscription for Hockey India	250.00
" Office Rent	30,000.00
" Election Expenditure	23,500.00
" Purchase of Hockey Equipment	57,000.00
" Travelling Charges to Hockey India, New Dell	35,740.00
" Stationaries, Xerox and Courier Charges	15,500.00
" Professional Charges	2,000.00
" Misc Exps.,	10,000.00
" Closing Balance:	
Cash in Hand	459.92
Cash at Bank	
Yes Bank (A/c. No.054288700001266)	71,147.84

5,36,097.76

5,36,097.76

PRESIDENT :

[Signature]

SECRETARY :

[Signature]

Certified to be drawn up in accordance with the books
of accounts produced for our verification.

C. N. N. N.
TREASURER:

V. JAYABALAN, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No.20434.

01 OCT 2019

HOCKEY PUDUCHERRY
No: 1, KASTHURIBAI GANDHI STREET, NETHAJI NAGAR,
OUPPALAM, PONDICHERRY - 605 001.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

EXPENDITURE		INCOME	
To Participate Fees	3,000.00	By Entry Fees	5,400.00
" Sub-Junior State Championship for Boys (I.G.S.C Uppalam)	10,000.00	" Subscription from Clubs	12,000.00
" Sub-Junior State Championship for Girls (I.G.S.C Uppalam)	7,000.00	" Sponsored By ONGC Karaikal	2,96,609.76
" Junior State Championship for Boys (I.G.S.C Uppalam)	8,000.00	" Excess of Ependiture Over Income	93,480.24
" Junior State Championship for Girls (I.G.S.C Uppalam)	7,000.00		
" Senior State Championship for Men (I.G.S.C Uppalam)	10,000.00		
" Senior State Championship for Women (I.G.S.C Uppalam)	7,000.00		
" Senior National Championship for Men (Chennai, Tamil Nadu)	25,000.00		
" Junior National Championship for Boys (Jabalpur, Madyapradesh)	41,500.00		
" Junior National Championship for Girls (Kollam, Kerala)	32,000.00		
" Senior National Championship for Women (Hissar, Harayana)	52,000.00		
" Summer Coaching Camp (I.G.S.C Uppalam, Puducherry)	88,000.00		
" Annual Subscription for Hockey India	250.00		
" Office Rent	30,000.00		
" Election Expenditure	23,500.00		
" Travelling Charges to Hockey India, New Delh	35,740.00		
" Stationaries, Xerox and Courier Charges	15,500.00		
" Professional Charges	2,000.00		
" Misc Exps.,	10,000.00		
	4,07,490.00		4,07,490.00

PRESIDENT :

M. Rajakumar

SECRETARY :

[Signature]

TREASURER:

C. N. N. N.

**Certified to be drawn up in accordance with the books
of accounts produced for our verification.**

01 OCT 2019

**V. JAYABALAN, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No:20434.**

HOCKEY PUDUCHERRY
No: 1, KASTHURIBAI GANDHI STREET, NETHAJI NAGAR,
OUPPALAM, PONDICHERRY - 605 001.

BALANCE SHEET AS ON 31.03.2019.

LIABILITIES

ASSETS

Loan From Secretary			Purchase of Hockey Equipment	57,000.00
Op. Balance	1,18,000.00			
Add: Additional	<u>40,000.00</u>	1,58,000.00	CAPITAL FUND ACCOUNT:	
			Opening Balance	6,76,412.00
Loan From Treasurer			ADD: Excess of	
Op. Balance	1,05,000.00		Expenditure	
Add: Additional	<u>50,000.00</u>	1,55,000.00	Over Income	<u>93,480.24</u> 7,69,892.24
			CLOSING BALANCE:	
Loan From Vice - President			Cash on Hand	459.92
Op. Balance	98,000.00		Cash at Bank	
Add: Additional	<u>-</u>	98,000.00	Yes Bank (A/c.No.054288700001266)	71,147.84
Loan From Executive Member				
Op. Balance	2,65,500.00			
Add: Additional	<u>80,000.00</u>	3,45,500.00		
Loan From President				
Op. Balance	85,000.00			
Add: Additional	<u>42,000.00</u>	1,27,000.00		
Loan From Joint - Secretary (As Per last Year Statement)		15,000.00		
		<u>8,98,500.00</u>		<u>8,98,500.00</u>

PRESIDENT : *V. Jayabalan*

SECRETARY : *[Signature]*

TREASURER: *C. Muthu*

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of accounts produced for our verification.**

01 OCT 2019

V. JAYABALAN, B.Com., F.C.A.
CHARTERED ACCOUNTANT
M.No: 20434