



V. JAYABALAN, B.com., F.C.A.,
CHARTERED ACCOUNTANT

No. 280, (108) M.G. Road (Upstairs)
Puducherry – 605 001.

Phone: 0413 – 2333968, 2226200

AUDIT REPORT

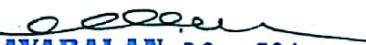
We have examined the account of “LE PUDUCHERRY HOCKEY” for the year ended 31.03.2021 and attached Balance Sheet, Receipts and Payments and Income & Expenditure account for the year ended 31.03.2021 and report that :-

We conducted the 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 mis-statements. An audit includes examining, on a test basis, evidences 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 and report that.

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of account have been kept by the society as far as appear from our examination of the books.
3. The Balance Sheet, Income & Expenditure Account and the Receipts and Payment account are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts 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 society as at 31.03.2021.
 - ii) In the case of Income and Expenditure Account, the income for the year ended on that date 31.03.2021.
 - iii) In the case of Receipts and Payments accounts all the Receipts and Payments for the year ended on the date 31.03.2021.

Place: PUDUCHERRY

Date : 02.10.2021


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

LE PUDUCHERRY HOCKEY
NO.17-A, JAYASRI STREET, RAMANAR NAGAR, 100FT ROAD,
MUDALIARPET, PUDUCHERRY - 605 004.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	PAYMENTS
TO OPENING BALANCE	
Cash in Hand	By Sub-Junior National Championship - Men
" Subscription from Clubs	38,000.00
" Loan From President	" Sub-Junior National Championship - Women
925.00	35,000.00
6,000.00	" Officials Clinic
50,000.00	13,000.00
50,000.00	" Olympic Day Celebration
10,000.00	5,000.00
10,000.00	" National sports Day Celebration
10,000.00	7,000.00
10,000.00	" Annual Subscription for Hockey India
65,030.00	500.00
	" Entry Fees for Nationals
	3,000.00
	" Office Rent
	40,000.00
	" Stationaries, Xerox, and Courier Charges
	12,000.00
	" Website (opening) Charges
	20,000.00
	" Misc Exps.,
	10,100.00
	" CLOSING BALANCE:
	Cash in Hand
	325.00
	HDFC Bank (A/C No;50200051003505)
	18,030.00
<u>2,01,955.00</u>	<u>2,01,955.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.

EXPENDITURE	INCOME
TO Sub-Junior National Championship - Men	By Subscription from Club
38,000.00	6,000.00
" Sub-Junior National Championship - Women	" Excess of Expenditure over Income
35,000.00	1,77,600.00
" Officials Clinic	
13,000.00	
" Olympic Day Celebration	
5,000.00	
" National sports Day Celebration	
7,000.00	
" Annual Subscription for Hockey India	
500.00	
" Entry Fees for Nationals	
3,000.00	
" Office Rent	
40,000.00	
" Stationaries, Xerox, and Courier Char	
12,000.00	
" Website (opening) Charges	
20,000.00	
" Misc Exps.,	
10,100.00	
<u>1,83,600.00</u>	<u>1,83,600.00</u>

RESIDENT : *M. Rajasekaran*

SECRETARY : *[Signature]*

TREASURER: *C. N. [Signature]*

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

02 OCT 2021

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

LE PUDUCHERRY HOCKEY
NO.17-A, JAYASRI STREET, RAMANAR NAGAR, 100FT ROAD,
MUDALIARPET, PUDUCHERRY - 605 004.

BALANCE SHEET AS ON 31.03.2021.

LIABILITIES

ASSETS

Loan From Secretary		
Op. Balance:	40,000.00	
Add: Additional	50,000.00	90,000.00
Loan From President		
Op. Balance:	30,000.00	
Add: Additional	50,000.00	80,000.00
Loan From Vice - President		
Op. Balance:	40,000.00	
Add: Additional	10,000.00	50,000.00
Loan From Vice - President during the year		
		10,000.00
Loan From Treasurer		
Op. Balance:	20,000.00	
Add: Additional	10,000.00	30,000.00
Loan From Executive Member		
Op. Balance:	40,000.00	
Add: Additional	65,030.00	1,05,030.00
		3,65,030.00

CLOSING BALANCE:

Cash in hand	325.00
HDFC Bank	
(A/C No;50200051003505)	18,030.00

CAPITAL FUND ACCOUNT:

Op. Balance	1,69,075.00	
Add: Excess of Expenditure over Income	1,77,600.00	3,46,675.00

PRESIDENT : *M. Rajaratnam*

SECRETARY : *[Signature]*

TREASURER : *C. N. [Signature]*

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

02 OCT 2021

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



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(Set up by an Act of Parliament)

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