

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of HOCKEY ORISSA, AAAAH4495D [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

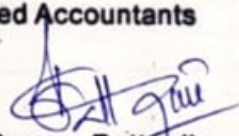
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

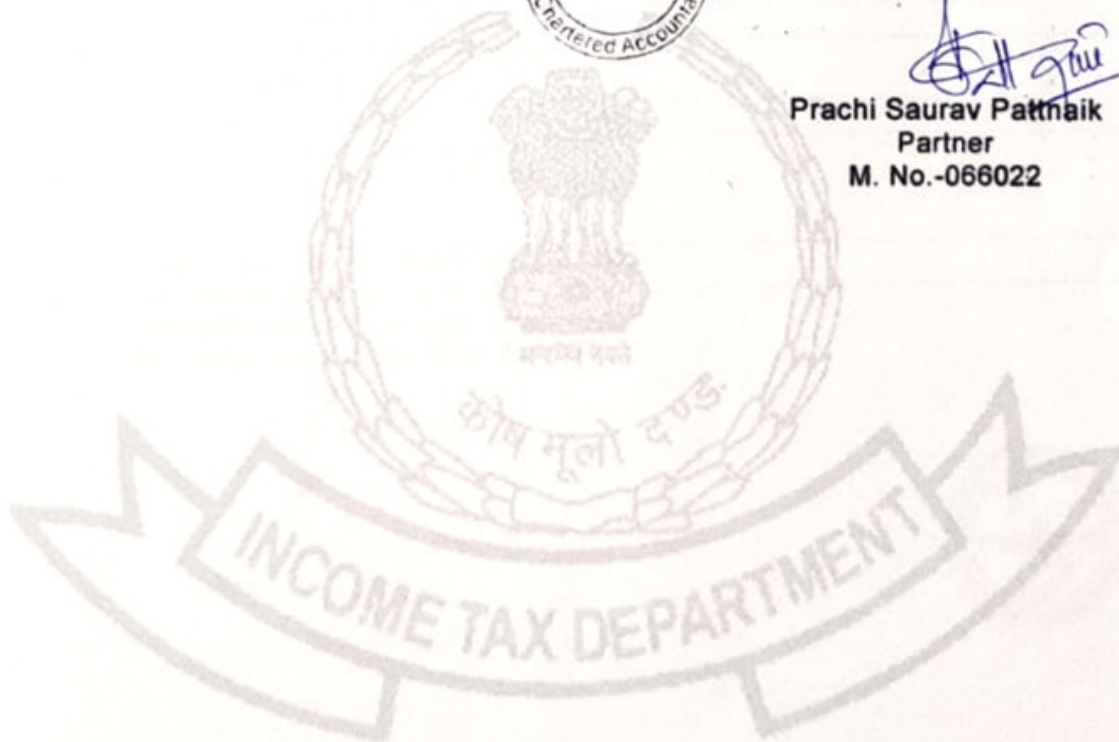
The prescribed particulars are annexed hereto.

Place BHUBANESWAR
Date 31/08/2019



**For MKPS & ASSOCIATES
Chartered Accountants**


**Prachi Saurav Pattnaik
Partner
M. No.-066022**



Hockey Orissa
Barabati Stadium
Cuttack-753005
Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		Assets			
	Amount in (Rs)			Amount in (Rs)	
Capital Account			Fixed Assets		
Opening Capital	1,12,40,181.54		Electrical Equipment	1,276.00	
Add - Net Profit	<u>6,72,255.00</u>	1,19,12,436.54	Fax Machine	1,031.00	
			Furniture	14,457.00	
Current Liabilities			Printer	3,736.00	
Audit Fee Payble	<u>15,000.00</u>	15,000.00	Tv	9,761.00	
			Computer	<u>23,200.00</u>	54,261.00
			Investments		
			Accured Interest	19,39,860.00	
			FDR	<u>85,01,597.00</u>	1,04,41,457.00
			Current Assets		
			Loans & Advances (Asset)	1,41,017.00	
			Cash-in-hand	1,256.00	
			Bank Accounts		
			Bank of Baroda	10,29,532.00	
			Urban Co-operative Bank	<u>14,167.54</u>	10,43,699.54
			TDS Receivable		
			F.Y:- 15-16	52,435.00	
			F.Y:- 16-17	50,349.00	
			F.Y:- 17-18	59,665.00	
			F.Y:- 18-19	<u>83,297.00</u>	2,45,746.00
				<u>1,19,27,436.54</u>	<u>1,19,27,436.54</u>

For MKPS & ASSOCIATES
Chartered Accountants

CA Prachi Saurav Parmar, FCA
(Partner)
Membership No. 066022

Place: Bhubaneswar
Date : 31.08.2019



For Hockey Orissa

Secretary

General Secretary
Hockey, Odisha

Hockey Odisha
Barabati Stadium
Cuttack-753005
Receipts and Payments
1-Apr-2018 to 31-Mar-2019

Receipts	Amount in (Rs)	Payments		Amount in (Rs)
Opening Balance		Fixed Assets		
Bank Of Baroda	11,01,874.00	Computer	29,000.00	29,000.00
Urban Co-operative Bank	14,167.54			
Cash-in-hand	1,759.00			
Current Assets	11,17,800.54			
		Current Assets		
Direct Incomes		TDS Receivable		10,000.00
Sponsorship Fee from NALCO	5,00,000.00	Indirect Expenses		
Indirect Incomes		Audit Fee	10,000.00	
Interest Received	44,757.00	Bank Charges	89.00	
Miscellaneous Expenses	2,300.00	5-A-Side Hockey Championship	57,800.00	
		Contingency Expenses	42,260.00	
		Consultant Charges	15,000.00	
		Nalco Cup Expenses	2,12,203.00	
		9th Hockey India Junior Men Championship	68,000.00	
		9th Hockey India Junior Women Championship	24,000.00	
		9th Hockey India Senior Men Championship	34,000.00	
		9th Hockey India Senior Women	42,000.00	
		Telephone Charges	7,550.00	
		Salary	48,000.00	5,80,902.00
		Closing Balance		
		Bank Of Baroda	10,29,532.00	
		Urban Co-operative Bank	14,167.54	
		Cash-in-hand	1,256.00	10,44,955.54
	16,64,857.54			16,64,857.54

For MKPS & ASSOCIATES
Chartered Accountants


CA. Prachi Saurav Pattanik, FCA
(Partner)
Membership No. 066022

Place: Bhubaneswar
Date: 31.08.2019



For Hockey Odisha


Secretary
General Secretary
Hockey, Odisha

Hockey Orissa
Barabati Stadium
Cuttack-753005

Income & Expenditure A/c
1-Apr-2018 to 31-Mar-2019

Particulars	Amount in (Rs)	Particulars	Amount in (Rs)
Indirect Expenses		Direct Incomes	
To Salary	48,000.00	By Sponsorship Fee from NALCO	5,00,000.00
To Audit Fee	25,000.00		5,00,000.00
To Bank Charges	89.00	Indirect Incomes	
To Depreciation	12,168.00	By Interest From FDR	7,33,268.00
To 5-A-Side Hockey Championship	57,800.00	By Interest Received	44,757.00
To Contingency Expenses	42,260.00	By Miscellaneous Income	2,300.00
To Consultant Charges	15,000.00		7,80,325.00
To Nalco Cup Expenses	2,12,203.00		
To 9th Hockey India Junior Men Championship	88,000.00		
To 9th Hockey India Junior Women Championship	24,000.00		
To 9th Hockey India Senior Men Championship	34,000.00		
To 9th Hockey India Senior Women	42,000.00		
To Telephone Charges	7,550.00		
Surplus:- Excess of Income Over Expenditure	6,08,070.00		
	6,72,255.00		
	<u>12,80,325.00</u>		<u>12,80,325.00</u>

For MKPS & ASSOCIATES
Chartered Accountants


CA. Prachi Saurav Pattnaik, FCA
(Partner)
Membership No. 066022

Place: Bhubaneswar
Date : 31.08.2019



For Hockey Orissa


Secretary
General Secretary
Hockey, Odisha