

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 31/03/2018 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 31/03/2018 and

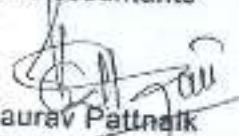
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place BHUBANESWAR
Date 22/08/2018



For MKPS & ASSOCIATES
Chartered Accountants


Prachi Saurav Pattnaik
Partner
M. No.-066022



Hockey Orissa
Barabati Stadium
Cuttack-753005
Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	Amount in (Rs)	Assets	Amount in (Rs)
Capital Account		Fixed Assets	
Opening Capital	1,01,25,845.54	Electrical Equipment	1,501.00
Add:- Net Profit	11,14,336.00	Fax Machine	2,154.00
		Furniture	16,063.00
		Printer	6,227.00
		Tv	11,484.00
			37,429.00
		Investments	
		Accrued Interest	12,79,889.00
		FDR	85,01,597.00
			97,81,486.00
		Current Assets	
		Loans & Advances (Asset)	1,41,017.00
		Cash-in-hand	1,759.00
		Bank Accounts	
		Bank of Baroda	11,01,874.00
		Urban Co-operative Bank	14,167.54
			11,16,041.54
		TDS Receivable	
		F.Y:- 15-16	52,435.00
		F.Y:- 16-17	50,349.00
		F.Y:- 17-18	59,665.00
			1,62,449.00
			1,12,40,181.54
			1,12,40,181.54

For MKPS & ASSOCIATES
Chartered Accountants

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



Place: Bhubaneswar
Date : 23.08.2018

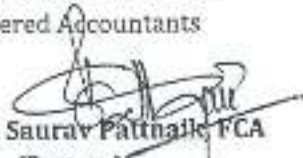
For Hockey Orissa

Satpal Singh
Secretary
General Secretary
Hockey, Odisha

Hockey Orissa
Barabati Stadium
Cuttack-753005
Income & Expenditure A/c
1-Apr-2017 to 31-Mar-2018

Particulars	Amount in (Rs)	Particulars
Indirect Expenses		Direct Incomes
Salary	33,000.00	Grant from Govt. Of Odisha
Audit Fee	6,000.00	Sponsorship Fee from NAI
Bank Charges	738.00	Indirect Incomes
Depreciation	8,628.00	Interest From FDR
Junior Woman 7th Hockey Championship	12,000.00	Interest Received
Junior Woman National Hockey Championship	30,300.00	
Membership Expenses	2,500.00	
Printing & Stationery	6,000.00	
Senior Man 2nd SA-Side 7th National Hockey Championship	25,450.00	
Senior Woman 7th Hockey Championship	15,000.00	
Senior Mans 7th National Hockey Championship	15,000.00	
Sports Equipments	1,11,000.00	
Sub Jr Man National Hockey Championship	28,001.00	
Telephone Charges	11,189.00	
Travelling Expenses	10,744.00	
Excess of Income Over Expenditure	<u>3,15,550.00</u>	
	<u>11,14,336.00</u>	
	<u>14,29,886.00</u>	

For MKPS & ASSOCIATES
Chartered Accountants


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



Place: Bhubaneswar
Date : 23.08.2018

Hockey Orissa
Barabati Stadium
Cuttack-753005

Receipts and Payments
1-Apr-2017 to 31-Mar-2018

Receipts	Amount in (Rs)	Payments
Opening Balance		Current Assets
Bank Of Baroda	6,27,170.00	Loans & Advances (Asset)
Urban Co-operative Bank	14,167.54	TDS Receivable
Cash-in-hand	216.00	Indirect Expenses
	6,41,553.54	Audit Fee
Current Assets		Bank Charges
Loans & Advances (Asset)	69,000.00	Junior Woman 7th Hockey Championship
Direct Incomes		Junior Woman National Hockey Championship
Grant from Govt. Of Odisha	4,00,000.00	Membership Expenses
Sponsorship Fee from NALCO	5,00,000.00	Printing & Stationery
	9,00,000.00	Senior Man 2nd SA-Side 7th National Hockey Championship
Indirect Incomes		Senior Woman 7th Hockey Championship
Interest Received	34,186.00	Senior Man 7th National Hockey Championship
		Sports Equipments
		Sub Jr Man National Hockey Championship
		Telephone Charges
		Travelling Expenses
		Salary
		Closing Balance
		Bank Of Baroda
		Urban Co-operative Bank
		Cash-in-hand
	16,44,739.54	

For MKPS & ASSOCIATES
Chartered Accountants

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



Place: Bhubaneswar
Date : 23.08.2018