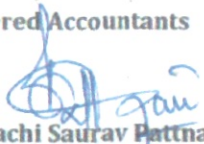


Hockey Orissa
Barabati Stadium
Cuttack-753005
Income & Expenditure A/c
1-Apr-2018 to 31-Mar-2019

Particulars	Amount in (Rs)	Particulars	Amount in (Rs)	Amount in (Rs)
Indirect Expenses		Direct Incomes		
To Salary	48,000.00	By Sponsorship Fee from NALCO	5,00,000.00	5,00,000.00
To Audit Fee	25,000.00	Indirect Incomes		
To Bank Charges	89.00	By Interest From FDR	7,33,268.00	
To Depreciation	12,168.00	By Interest Received	44,757.00	
To 5-A-Side Hockey Championship	57,800.00	By Misscellaneous Income	2,300.00	7,80,325.00
To Contingency Expenses	42,260.00			
To Consultant Charges	15,000.00			
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			
	12,80,325.00			12,80,325.00

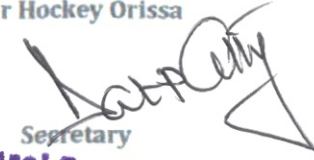
For MKPS & ASSOCIATES
Chartered Accountants


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

Place: Bhubaneswar
Date : 31.08.2019



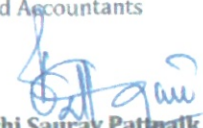
For Hockey Orissa


Secretary
General Secretary
Hockey, Odisha

Hockey Orissa
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	11,17,800.54			
Current Assets			Current Assets		
			TDS Receivable		10,000.00
Direct Incomes			Indirect Expenses		
Sponsorship Fee from NALCO	5,00,000.00	5,00,000.00	Audit Fee	10,000.00	
Indirect Incomes			Bank Charges	89.00	
Interest Received		44,757.00	5-A-Side Hockey Championship	57,800.00	
Miscellaneous Expenses		2,300.00	Contingency Expenses	42,260.00	
			Consultant Charges	15,000.00	
			Nalco Cup Expenses	2,12,203.00	
			9th Hockey India Junior Men Championship	88,000.00	
			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 Pattnaik, FCA
(Partner)
Membership No. 066022

Place: Bhubaneswar
Date : 31.08.2019



For Hockey Orissa


Secretary
General Secretary
Hockey, Odisha

Hockey Orissa
Barabati Stadium
Cuttack-753005
Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	Amount in (Rs)		Assets	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	1,831.00
			Furniture	14,457.00
Current Liabilities			Printor	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 Pattnaik, FCA
(Partner)
Membership No. 066022

Place: **Bhubaneswar**
Date : 31.08.2019



For Hockey Orissa



Secretary

General Secretary
Hockey, Odisha