



Patil Manickrao S.

B.COM., F.C.A., DISA., DIRM.,

Chartered Accountant

Off: F/15, Silver Gate Estates, Near Forest Dept., Aquem, Margao-Goa 403 601 Ph: (0832) 2751038

UDIN – 23026244BGVFAH8061

AUDITOR'S REPORT

I have audited the attached Balance Sheet of Goans Hockey, H. No. 3/A, Aquem-Baixo, Navelim, Salcete - Goa 403 707, as on 31st March, 2023 and also Income and Expenditure Account and Receipts and Payments Statement for the year ended on that date annexed thereto.

These Financial Statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the Financial Statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the Financial Statements, and also audit 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.

In our opinion and best to our information and according to the explanations given to us, the Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India :

1. I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In my opinion proper books and accounts as required by law have been kept by the Society so far it appears from our examination of such books.
3. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Statement referred to in this report are in agreement with the books of accounts.
4. In my opinion and to the best of our information and explanations given to us the said Balance sheet and Income and Expenditure Account give information in this manner so required as true and fair view :-
 - (a) in case of Balance Sheet, of the state of affairs, as at 31st March, 2023; and
 - (b) in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Place : Margao - Goa

Date : 23rd December, 2023



Patil
PATIL MANICKRAO S.
CHARTERED ACCOUNTANT
M. NO. 026244.

GOANS HOCKEY
NAVELIM, SALCETTE, GOA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

AMT. (RS.) 31.03.2022	RECEIPTS	AMT. (RS.) 31.03.2023	AMT. (RS.) 31.03.2022	PAYMENTS	AMT. (RS.) 31.03.2023
	To Opening Balances:				
	Cash in Hand		576,697.00	By National Participation Expenses	572,172.00
24,569.18	Bank of India SB A/c 1030102100000015	606.09	186,343.00	By State Championship Expenses	270,992.00
				By World Cup Promo Expenses	87,650.00
1,329.01	To Interest on Savings Bank A/c			By World Cup Expenses	52,239.00
19,000.00	To Membership Fees	3,851.05	243.10	By Bank charges	1,590.40
	To Club Affiliation Fees	16,000.00		By EC Meeting Expenses	1,405.00
	To Organisational Grants from SAG (12th Sub-Junior Nationals)	2,000.00		By Hockey North Goa Dist. Ass. Formation Expens	6,740.00
	To Organisational Grants from HI (12th Sub-Junior Nationals)	800,000.00		By Visit of Hockey India Officials	8,105.00
	To Donors / Sponsors (12th Sub-Junior Nationals)	1,421,000.00		By Printing & Stationery	6,755.00
652,126.00	To SAG Grants for Nationals Participation	919,000.00		By Miscellaneous Expenses	100.00
100,000.00	To Hockey India Website Grant	792,323.00	16,072.00	By Olympic / National Day Expenses	
	To Hockey India Grants for District Associations	75,000.00	6,500.00	By Hockey India Affiliation Fees	
	To SAG Grant for World Cup Promo	200,000.00		By AGM Expenses	
	To Miscellaneous Income	98,880.00		By Audit Fees	11,895.00
	To Hockey India Award	500.00		By 12th Sub-Junior National Expenses	2,360.00
	To Sundry Creditors	225,000.00	1,625.00	By Tax Deducted at Source	3,292,631.00
100,000.00	To Advance from Xavier Marquis	23,516.00		By Advance - Inacio Fernandes (World Cup)	5,500.00
			4,720.00	By Audit Fees Payable	26,521.00
			23,600.00	By Allowances Payable to Players	
			68,618.00	By Amount Payable for Kit	
			12,000.00	By Prize Money Payable	
				By Closing Balances:	
				Cash in Hand	16,770.00
				Bank of India SB A/c 1030102100000015	209,530.74
897,024.19	TOTAL RUPEES	4,577,676.14	606.09		4,577,676.14

For and on behalf of the Goans Hockey

Chairman

Secretary

Treasurer



PLACE : NAVELIM, GOA
DATE : 23RD DECEMBER, 2023

PATIL MANICKRAO S.
CHARTERED ACCOUNTANT
M. NO. 026244
UDIN - 23026244BGVFAH8061
PLACE : MARGAO - GOA
DATE : 23RD DECEMBER, 2023

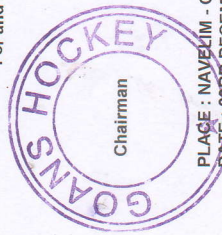


GOANS HOCKEY
NAVELIM, SALTETTE, GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

AMT. (RS.) 31.03.2022	EXPENDITURE	AMT. (RS.) 31.03.2023	AMT. (RS.) 31.03.2022	INCOME	AMT. (RS.) 31.03.2023
576,697.00	To National Participation Expenses	572,172.00	1,329.01	By Interest on Savings Bank A/c	3,851.05
186,343.00	To State Championship Expenses	296,206.00	-	By Membership Fees	16,000.00
-	To World Cup Promo Expenses	87,650.00	-	By Organisational Grants from SAG (12th Sub-Junior Nationals)	800,000.00
-	To World Cup Expenses	49,799.00	-	By Organisational Grants from HI (12th Sub-Junior Nationals)	1,421,000.00
243.10	To Bank Charges	1,590.40	-	By Donors / Sponsors (12th Sub-Junior Nationals)	919,000.00
-	To EC Meeting Expenses	1,405.00	652,126.00	By SAG Grants for Nationals Participation	792,323.00
-	To Hockey North Goa Dist. Ass. Formation Expenses	6,740.00	100,000.00	By Hockey India Website Grant	75,000.00
-	To Visit of Hockey India Officials	8,105.00	-	By Hockey India Grants for District Associations	200,000.00
-	To Printing and Stationery	6,755.00	-	By SAG Grant for World Cup Promo	98,880.00
-	To Miscellaneous Expenses	100.00	-	By Miscellaneous Income	500.00
16,072.00	To Olympic / National Day Expenses	-	-	By Hockey India Award	225,000.00
6,500.00	To Hockey India Affiliation Fees	-	-		
4,720.00	To AGM Expenses	11,895.00	37,120.09	By Excess of Expenditure over Income for the year	-
-	To Audit Fees	8,260.00			
-	To 12th Sub-Junior National Expenses	3,292,631.00			
-	To Excess of Income over Expenditure for the year	208,245.65			
<u>790,575.10</u>	TOTAL RUPEES	<u>4,551,554.05</u>	<u>790,575.10</u>	TOTAL RUPEES	<u>4,551,554.05</u>

For and on behalf of the Goans Hockey



[Signature]
Secretary

[Signature]
Treasurer

[Signature]
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CHARTERED ACCOUNTANT
M. NO. 026244
UDIN - 23026244BGVFAH8061
PLACE : MARGAO - GOA
DATE : 23RD DECEMBER, 2023

PLACE : NAVELIM - GOA
DATE : 23RD DECEMBER, 2023

GOANS HOCKEY
NAVELIM, SALCETTE, GOA
BALANCE SHEET AS AT 31ST MARCH, 2023

AMT. (RS.) 31.03.2022	AMT. (RS.) 31.03.2023	AMT. (RS.) 31.03.2023	AMT. (RS.) 31.03.2023	AMT. (RS.) 31.03.2023
CAPITAL FUND:				
Life Membership Fee				
288,000.00				
19,000.00				
307,000.00				
OTHER CURRENT ASSETS:				
Tax Deducted at Source	2,000.00			7,500.00
Advance (Inacio Fernandes - World Cup)	-			26,521.00
	2,000.00			34,021.00
INCOME AND EXPENDITURE ACCOUNT:				
Balance as per last Balance Sheet	371,993.82			409,113.91
Add : Excess of Expenditure over Income / (Less: Excess of Income over Expenditure) during the year	37,120.09			(208,245.65)
	409,113.91			200,868.26
CASH AND BANK BALANCES:				
Cash in Hand	-			16,770.00
Cash at Bank:				
Bank of India SB A/c 103010210000015	606.09			209,530.74
	606.09			226,300.74
TOTAL RUPEES	411,720.00	461,190.00	461,190.00	461,190.00

For and on behalf of the Goans Hockey



Chairman

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