



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 – 22026244ALREPR3529

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, 2022 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, 2022; and

(b) in the case of the Income and Expenditure Account, of the losses for the year ended on that date.

Place : Margao - Goa
Date : 26th June, 2022



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

GOANS HOCKEY

Registration no. 188/Goa/2009 Dated 11.08.2009

H. No. 3/A, Aquem-Baixo, Navelim, Salcete - Goa 403 707.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPTS	Rupees	PAYMENTS	Rupees
To Opening Balance		By National Expenses	5,76,697.00
Bank of India, Navelim, SB A/c. 1030102100000015	24,569.18	By Tournament Expenses	1,86,343.00
To Membership Fee	19,000.00	By Olympic/National Day Expenses	16,072.00
To SAG Grants for Nationals	6,52,126.00	By Affiliation Fee	6,500.00
To Hockey India Grant Website	1,00,000.00	By Bank Charges	243.10
To Bank Interest Received	1,329.01	By Audit Fees Payable	4,720.00
To Mr. X Marquis - Advance	1,00,000.00	By Allowances Payable to Payables	23,600.00
		By Amount Payable for Kit	68,618.00
		By Prize Money Payable	12,000.00
		By Tax Deducted at Source	1,625.00
		By Closing Balance	606.09
		Bank of India, Navelim, SB A/c. 1030102100000015	
Total	8,97,024.19	Total	8,97,024.19

As per My Report of Even Date

Patil

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

Place : Margao - Goa
Date : 24th June, 2022



For GOANS HOCKEY

Mr. Xavier Marquis
President

Mr. Benny Viegas
Secretary

Ms. Valanka D'Souza
Treasurer



GOANS HOCKEY

Registration no. 188/Goa/2009 Dated 11.08.2009
H. No. 3/A, Aquem-Baixo, Navelim, Salcete - Goa 403 707.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	Rupees	INCOME	Rupees
To National Expenses	5,76,697.00	By SAG Grants for Nationals	6,52,126.00
To Tournament Expenses	1,86,343.00	By Hockey India Grant Website	1,00,000.00
To Olympic/National Day Expenses	16,072.00	By Bank Interest Received	1,329.01
To Affiliation Fee	6,500.00		
To Bank Charges	243.10	By Excess of Expenditure over Income for the year	37,120.09
To Audit Fees	4,720.00		
Total	7,90,575.10	Total	7,90,575.10

As per My Report of Even Date

For GOANS HOCKEY

Patil

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

Mr. Xavier Marquis
President

Mr. Benny Viegas
Secretary

Ms. Valanka D'Souza
Treasurer

Place : Margao - Goa
Date : 24th June, 2022



GOANS HOCKEY

Registration no. 188/Goa/2009 Dated 11.08.2009
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BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	Rupees	ASSETS	Rupees
<u>Capital Fund</u>		<u>Bank Balance</u>	
<u>Life Membership Fee</u>		Bank of India, Navelim, SB A/c. 1030102100000015	606.09
Balance B/f	2,88,000.00		
Add : During the year	19,000.00	Tax Deducted at Source	2,000.00
<u>Current Liabilities</u>		<u>Income and Expenditure Account</u>	
Audit Fees Payable	4,720.00	Balance B/f	3,71,993.82
Mr. X Marquis - Advance	1,00,000.00	Add : Excess of Expenditure over	
		Income for the year	37,120.09
Total	4,11,720.00	Total	4,11,720.00

As per My Report of Even Date

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PATIL MANICKRAO S.
CHARTERED ACCOUNTANT
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Place : Margao - Goa
Date : 24th June, 2022



For GOANS HOCKEY

Mr. Xavier Marquis
President

Mr. Benny Viegas
Secretary

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