



Patil Manickrao S.
B.COM., F.C.A., DISA., DIRM.,

Chartered Accountant

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UDIN – 20026244AAAAFN6450

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, 2020 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, 2020; 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 : 24th August, 2020



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, 2020

RECEIPTS	Rupees	PAYMENTS	Rupees
To Opening Balance		By Kits Expenses	1,09,071.00
Bank of India, Navelim, SB A/c. 103010210000015	90,203.49	By Allowances to Players	1,89,877.00
		By Tournament Expenses	2,64,163.00
To Membership Fee	8,000.00	By Railway Fare	46,935.00
To S. A. G. Grant for Nationals	5,39,449.00	By Affiliation fee Hockey India	200.00
To Grant for Maintenance - SAG	75,000.00	By Participation Fee	1,500.00
To Bank Interest Received	3,291.17	By Audit Fees	4,000.00
		By Bank Charges	175.26
		By Hockey India Meeting Expenses	2,635.00
		By Closing Balance	
		Bank of India, Navelim, SB A/c. 103010210000015	97,387.40
Total	<u>7,15,943.66</u>	Total	<u>7,15,943.66</u>

As per My Report of Even Date

For GOANS HOCKEY


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


Mr. Benny Viegas
Secretary


Ms. Valanka D'Souza
Treasurer

Place : Margao - Goa
Date : 24th August, 2020



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, 2020

EXPENDITURE	Rupees	INCOME	Rupees
To Kits Expenses	1,77,689.00	By S. A. G. Grant for Nationals	5,39,449.00
To Allowances to Players	2,57,477.00	By S. A. G. Grant for Maintenance	75,000.00
To Tournament Expenses	2,76,163.00	By Bank Interest Received	3,291.17
To Railway Fare	46,935.00		
To Affiliation fee Hockey India	200.00	By Excess of Expenditure over Income for the year	1,49,754.09
To Participation Fee	1,500.00		
To Audit Fees	4,720.00		
To Bank Charges	175.26		
To Hockey India Meeting Expenses	2,635.00		
Total	7,67,494.26	Total	7,67,494.26

As per My Report of Even Date

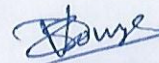

PATIL MANICKRAO S.
CHARTERED ACCOUNTANT
M. NO. 026244.

Place : Margao - Goa
Date : 24th August, 2020




Mr. Benny Viegas
Secretary

For GOANS HOCKEY


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.


BALANCE SHEET AS ON 31ST MARCH, 2020


LIABILITIES	Rupees	ASSETS	Rupees
<u>Capital Fund</u>		<u>Bank Balance</u>	
<u>Life Membership Fee</u>		Bank of India, Navelim, SB A/c. 103010210000015	97,387.40
Balance B/f	2,75,000.00		
Add : During the year	<u>8,000.00</u>	<u>Income and Expenditure Account</u>	
		Balance B/f	1,88,796.51
<u>Current Liabilities</u>		Add : Excess of Expenditure over	
Audit Fees Payable	4,720.00	Income for the year	<u>1,49,754.09</u>
Allowances Payable to Players	67,600.00		
Amount Payable for Kit	68,618.00		
Prize Money Payable	<u>12,000.00</u>		
Total	<u>4,35,938.00</u>	Total	<u>4,35,938.00</u>

As per My Report of Even Date

For GOANS HOCKEY

7/10/20
PATIL MANICKRAO S.
CHARTERED ACCOUNTANT
M. NO. 026244.


Mr. Benny Viegas
Secretary


Ms. Valanka D'Souza
Treasurer

Place : Margao - Goa
Date : 24th August, 2020

