



AKAS & Associates
Chartered Accountants

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T-5/B, K.S THANGA BUILDING
Near Sanitation Office, Behind Aizawl College,
TUIKHUAHTLANG, AIZAWL, MIZORAM -796001

- HO: New Delhi
- BO: Ghaziabad, Kolkata


AUDITOR'S REPORT

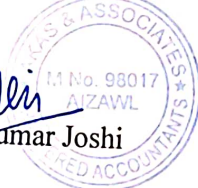
We have examined the attached Balance Sheet of **HOCKEY MIZORAM, Aizawl, Mizoram** for the year ended 31.03.2021 and the Income & Expenditure Account for the same year which are in agreement with the books of accounts maintained at its office at Aizawl, Mizoram. The preparation of these financial statements is the responsibility of the management, our responsibility is to express an opinion on these financial statements based on our audit, further we report that:


- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion, proper books of account as required, have been maintained and kept in the office, so far it appears from our examination of such books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

- in so far as it relates to the Balance Sheet, of the state of Affairs of the Society as at March 31st, 2021 and
- in so far as it relates to the Income & Expenditure Account of the surplus of the Society for the year ended on that date.

For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Joshi
(Partner)




GENERAL SECRETARY
HOCKEY MIZORAM

Date: 26.03.2022

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is 22098017AFSRQO6956

HOCKEY MIZORAM Aizawl, Mizoram

Receipts & Payments Account for the year ended 31.03.2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance:		Hockey Mizoram Website & Maintenance	51,200.00
Cash-in-Hand	-	Honorarium of Computer Operator	48,000.00
Cash-at-Bank	9,83,820.00	Honorarium of Trainer Lallawmawmi Kolasib	72,180.00
Grant received from Mizoram State Sports Council for reimbursement of 4 players Travelling Expenses	82,400.00	Honorarium of Trainer Lalnunsiami coaching at Baktawng (Sept-Nov, 2021)	35,550.00
Grant received from Hockey India	2,31,250.00	Assistance of Baktawng GSA for hosting tournament & coaching programme	15,000.00
Temporary Loan	11,60,000.00	Assistance of Durtlang Hockey Club for hosting of tournament & coaching programme	15,000.00
Miscellaneous Receipts	2,460.00	Preparation for participation of 11th Hockey India Junior Women National Championship at Simdega, Jarkhand	5,82,656.00
Bank Interest	25,972.00	Hockey India President visit Mizoram (4-7/03/2021)	61,074.00
		Materials Purchased:	
		Hockey Stick, Goal keeper kit, Ball, Head gear	2,76,350.00
		Reimbursement of Travelling expenses (4 players)	82,400.00
		Hockey India participation Fee & Annual Fee	1,700.00
		Stationery item etc.	3,750.00
		Bank Charges	313.00
		Repayment of Loan	7,80,000.00
		Closing Balance:	
		Cash-in-Hand	3,461.00
		Cash-at-Bank	4,57,268.00
	24,85,902.00		24,85,902.00

As per our Report of Even Date Attached


For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Jeshit
Partner



Date: 26.03.2022
Place: Aizawl

For and on Behalf of Hockey Mizoram


GENERAL SECRETARY
HOCKEY MIZORAM

HOCKEY MIZORAM Aizawl, Mizoram

Income & Expenditure Account for the year ended 31.03.2021


Expenditure	Amount (Rs)	Income	Amount (Rs)
Hockey Mizoram Website & Maintenance	51,200.00	Grant received from Mizoram State Sports Council for reimbursement of 4 players	82,400.00
Honorarium of Computer Operator	48,000.00	Travelling Expenses	
Honorarium of Trainer Lallawmawmi Kolasib	72,180.00		
Honorarium of Trainer Lalnunsiami coaching at Baktawng (Sept-Nov, 2021)	35,550.00	Grant received from Hockey India	2,31,250.00
Assistance of Baktawng GSA for hosting tournament & coaching programme	15,000.00	Add: TDS deducted	18,750.00
Assistance of Durtlang Hockey Club for hosting of tournament & coaching programme	15,000.00	Miscellaneous Receipts	2,460.00
Preparation for participation of 11th Hockey India Junior Women National Championship at Simdega, Jarkhand	5,82,656.00	Bank Interest	25,972.00
Hockey India President visit Mizoram (4-7/03/2021)	61,074.00		
Materials Purchased:			
Hockey Stick, Goal keeper kit, Ball, Head gear	2,76,350.00		
Reimbursement of Travelling expenses (4 players)	82,400.00		
Hockey India participation Fee & Annual Fee	1,700.00		
Stationery item etc.	3,750.00		
Bank Charges	313.00		
		Excess of Expenditure over Income	8,84,341.00
	12,45,173.00		12,45,173.00

As per our Report of Even Date Attached


For AKAS & Associates
Chartered Accountants
FRN: 022876N

For and on Behalf of Hockey Mizoram

CA Ajay Kumar Joshi
Partner



Date: 26.03.2022
Place: Aizawl


GENERAL SECRETARY
HOCKEY MIZORAM

HOCKEY MIZORAM
Aizawl, Mizoram

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
CAPITAL FUND:			
Opening Balance	64,090.00		
Add/Less: Surplus/Deficit	(8,84,341.00)		
	(8,20,251.00)		
TEMPORARY LOAN:			
Opening Balance	9,19,730.00		
Add: Taken during the year	11,60,000.00		
Less: Repaid during the year	7,80,000.00		
	12,99,730.00		
		CURRENT ASSETS:	
		TDS receivable	18,750.00
		Cash-in-Hand	3,461.00
		Cash-at-Bank	4,57,268.00
			4,60,729.00
	4,79,479.00		4,79,479.00


As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN: 022876N

CA Ajay Kumar Joshi
Partner



Date: 26.03.2022
Place: Aizawl


GENERAL SECRETARY
HOCKEY MIZORAM