



# Hockey Arunachal

Itanagar, Papum Pare, District: Arunachal Pradesh

Financial Statement for the year ended  
31st March, 2020  
&  
31st March, 2021

**Ramesh Chandra Roy & Associates**

*Chartered Accountants*

Kogey Commercial Complex, Zero Point Tinali

Itanagar, Arunachal Pradesh-791111

Tel. No. - 0360-2217235

Email-rameshsw7@hotmail.com





## **INDEPENDENT AUDITOR'S REPORT**

To,  
**The Members**  
**Hockey Arunachal**  
**Hill Top, ESS Sector, Itanagar**  
**Papum Pare District, Arunachal Pradesh**

### **Report on Financial Statement**

We have audited the accompanying consolidated financial statements of **Hockey Arunachal**, Hill top, ESS Sector, Itanagar, District Papum Pare, Arunachal Pradesh, which comprise the balance sheet as at **31<sup>st</sup> March, 2021** and the consolidated Income & Expenditure account along with the consolidated Receipt and Payment account for the year ending on that date annexed thereto and a summary of significant accounting policies.

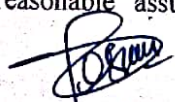
### **Management's responsibility for Financial Statement**

Management of **Hockey Arunachal** is responsible for the preparation of these consolidated financial statements that give true and fair view of the financial position, financial performance and cash flows of the society in accordance with the Generally Accepted Accounting Principles and the applicable statutes. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of consolidated financial statements that give true and fair view and free from material misstatement whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing as applicable matters related to going concern and using going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's consolidated financial reporting process.

### **Auditor's Responsibility**

Our responsibility is to express opinion on these financial statements based on our audit. We conduct our audit in accordance with standard of auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free from material

  
**Secy. General**  
**Hockey Arunachal**  
**Hockey Arunachal**  
**Secy. General**

**Shri Gumjum Halder,**  
**President**  
**Hockey Arunachal**  
**H.Q.: Itanagar (AP)**





misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Opinion**

In our opinion, the financial statements present fairly, in all material respects, of the financial position of **Hockey Arunachal, Hill Top, ESS Sector, Itanagar, District Papum Pare, Arunachal Pradesh, as at 31<sup>st</sup> March, 2021**, and of its financial performance and its cash flows for the year then ended in accordance with Generally Accepted Accounting Principles.


### **Emphasis of Matter**

We draw attention to Note 2 (A) to 2 (B) to the financial statements which describe the impact of financial transactions on society. Volume and nature of collective impact of observations read with disclosures made in the notes of accounts, not being material, our opinion is not qualified in respect of those matters.

### **Report on Other Legal and Regulatory Requirements**

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts as required by law have been kept by the Society so far as appears from our examination of those books.
- The Balance Sheet, Receipt & Payment Account and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

  
Secy, General  
Hockey Arunachal

Shri Gumjum Halder,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)





**Ramesh Chandra Roy & Asso.**  
Chartered Accountants


Kogey Commercial Complex  
'O' Point Tinali, Itanagar-791111  
Tel-0360-2217235  
email-rameshsw7@hotmail.com

In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements, read together with the notes to the account thereon gives the information required by law in the manner so required and give a true and fair view in conformity with the Generally Accepted Accounting Principles in India.

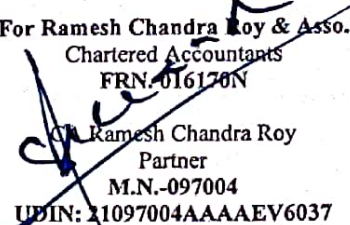
- In the case of Balance Sheet, of the State of Affairs of the Hockey Arunachal, as at 31<sup>st</sup> March, 2021;
- In the case of the Income and Expenditure Account, the surplus for the period ended on that date and;
- In the case of Receipts and Payment accounts, the transactions for the period ended on that date.

Place: Itanagar

Date: 26<sup>th</sup> June, 2021

  
Secy. General  
Hockey Arunachal

Shri Gumjum Haider,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)

For Ramesh Chandra Roy & Asso.  
Chartered Accountants  
FRN-016170N  
  
Ramesh Chandra Roy  
Partner  
M.N.-097004  
UDIN: 21097004AAAAEV6037





## Hockey Arunchal

Hill Top, ESS Sector, Itanagar, Papum Pare District, Arunachal Pradesh

### Significant Accounting Policies and Notes on Accounts

(Attached to and forming part of the Audit Report for the period ending 31.03.2021)

#### 1. Accounting Policy:

- The books of Accounts have been maintained on the Cash Basis System of Accounting.
- The Accounting of expenditure is based on the release of payments.

#### 2. Books & Records Maintenance:

- We suggest maintaining the "Double Entry System" of Book Keeping.
- Fixed Assets and consumable Register were under updation and reconciliation with Financial Records.


Place: Itanagar

Date: 26<sup>th</sup> June, 2021

For Ramesh Chandra Roy & Asso.  
Chartered Accountants  
F.N. 016170N

CA Ramesh Chandra Roy  
Partner  
M.N.-097004

Chi Gumjum Halder,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)

  
Sulj. General  
Hockey Arunachal



# HOCKEY ARUNACHAL

Itanagar :: Papum Pare District::Arunachal Pradesh

Balance Sheet as on 31-03-2021

| LIABILITIES                          | AMOUNT           | ASSETS                                   | AMOUNT           |
|--------------------------------------|------------------|--|------------------|
| <b>Capital Fund :Opening Balance</b> | 33,246.00        | <b>Fixed Assets( As per Annexure II)</b> | 41,356.00        |
| Add: Member's Contributions          | 15,100.00        | Deposits                                 | 0.00             |
| Add: Reserve & Surplus               | 9,210.00         | Capital Expenditure                      | 0.00             |
| <b>Total Capital Fund</b>            | <b>57,556.00</b> | <b>Current Assets</b>                    | <b>0.00</b>      |
| Loans & Advances                     | 0.00             | Sundry Debtor                            | 13,610.00        |
| <b>Current Liabilities</b>           | <b>0.00</b>      | Staff Advance                            | 1,520.00         |
| Sundry Creditor                      | 5,500.00         | Membership Fee Receivable                | 14,680.00        |
| Sundry Creditor for Fixed Assets     | 8,110.00         | <b>Closing Balance(Cash &amp; Bank)</b>  | <b>14,680.00</b> |
| <b>Provisions(As per Annexure I)</b> | <b>0.00</b>      |  |                  |
| <b>TOTAL</b>                         | <b>71,166.00</b> | <b>TOTAL</b>                             | <b>71,166.00</b> |

*(Certified above figures as true & correct)*

In terms of our report attached on the even date  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants

Ramesh Chandra Roy  
(Partner)  
M.No. 097004 / FRN. 016170N  
UDIN: 21097004AAAAEV6087



*(Signature)*

**Secy. General**  
Hockey Arunachal

*(Signature)*  
(President)  
**Hockey Arunachal**

**Shri Gumjum Haider,**  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)

Date: 26.06.2021  
Place: Itanagar

**HOCKEY ARUNACHAL**  
Itanagar:: Papum Pare District

Income & Expenditure Account for the financial year ending 31-03-2021

| INCOME                          | AMOUNT             | EXPENDITURE                       | AMOUNT             |
|---------------------------------|--------------------|-----------------------------------|--------------------|
| Membership Fee                  | 30,480.00          | Salary & Honorarium               | 32,950.00          |
| General Donation & Contribution | 1,46,250.00        | Administrative Expenses           | 11,140.00          |
| Fund Generating Activities      | 0.00               | Miscellaneous Expenses            | 2,820.00           |
| Other Income                    | 4,890.00           | Printing & Stationery             | 3,050.00           |
|                                 |                    | Electricity & Water Charges       | 11,220.00          |
|                                 |                    | Telephone Expenses                | 9,470.00           |
|                                 |                    | Travelling Expenses               | 9,150.00           |
|                                 |                    | Repairs & Maintenance             | 3,130.00           |
|                                 |                    | Legal & Professional Fee          | 3,000.00           |
|                                 |                    | Programme Exp.(Annexure III)      | 81,870.00          |
|                                 |                    | Depreciation                      | 4,610.00           |
|                                 |                    | Excess of Income Over Expenditure | 9,210.00           |
| <b>TOTAL</b>                    | <b>1,81,620.00</b> | <b>TOTAL</b>                      | <b>1,81,620.00</b> |

As per our report attached herewith dated  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants

CA Ramesh Chandra Roy  
(Partner)

M.No. 097004 FRN. 0161701



Date: 26.06.2021  
Place: Itanagar

Secy. General  
Hockey Arunachal

*(Certified above figures as true & correct)*  
(President)  
**Hockey Arunachal**

Shri Gumjum Halder,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)

**HOCKEY ARUNACHAL**  
Itanagar :: Papum Pare District::Arunachal Pradesh

Receipt & Payment Account for the financial year ending 31-03-2021

| RECEIPT                         | AMOUNT             | PAYMENT                      | AMOUNT             |
|---------------------------------|--------------------|------------------------------|--------------------|
| Opening Balance                 | 11,860.00          | Salary & Honorarium          | 32,090.00          |
| Membership Fee                  | 33,010.00          | Administrative Expenses      | 11,140.00          |
| General Donation & Contribution | 1,46,250.00        | Miscellaneous Expenses       | 2,820.00           |
| Fund Generating Activities      | 0.00               | Printing & Stationery        | 3,050.00           |
| Grant in Aid Receivable         | 0.00               | Electricity & Water Charges  | 11,220.00          |
| Other Income                    | 4,890.00           | Telephone Expenses           | 9,470.00           |
| Sundry Debtors                  | 0.00               | Travelling Expenses          | 9,150.00           |
| Loans & Advances                | 0.00               | Repairs & Maintenance        | 3,130.00           |
| Deposits                        | 0.00               | Legal & Professional Fee     | 0.00               |
| Advance Refund                  | 0.00               | Programme Exp.(Annexure III) | 81,870.00          |
| Member's Contribution           | 15,100.00          |                              |                    |
| Staff Advance                   | 850.00             |                              |                    |
| Capital Expenditure             | 0.00               |                              |                    |
|                                 |                    | Fixed Assets                 | 20,390.00          |
|                                 |                    | Payment to Creditors         | 0.00               |
|                                 |                    | Staff Advance                | 12,950.00          |
|                                 |                    | Capital Expenditure          | 0.00               |
|                                 |                    | Loans & Advances             | 0.00               |
|                                 |                    | Deposits                     | 0.00               |
|                                 |                    | Closing Balance (Cash&Bank)  | 14,680.00          |
|                                 | <b>2,11,960.00</b> | <b>TOTAL</b>                 | <b>2,11,960.00</b> |

As per our report attached on even date  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants

Ramesh Chandra Roy  
(Partner)  
M.No. 097004/FRN. 0161708



Date: 26.06.2021  
Place: Itanagar

*(Signature)*  
Secy. General  
Hockey Arunachal

*(Signature)*  
(Certified) figures as true & correct  
(President)

**Hockey Arunachal**  
**Shri Gumjum Halder,**  
**President**  
**Hockey Arunachal**  
**H.Q.: Itanagar (AP)**

**HOCKEY ARUNACHAL**  
Itanagar :: Papum Pare District::Arunachal Pradesh

Annexed to and forming part of the Financial Statement for the year 2020-21

Annexure I

| PARTICULARS                  | Balance on      | For the year 2020-21 |                    |                 |
|------------------------------|-----------------|----------------------|--------------------|-----------------|
|                              | 1-4-20          | Expenditure          | Payments           | Net Balance     |
| Salary & Honorarium          | 1,250.00        | 32,950.00            | 32,090.00          | 2,110.00        |
| Administrative Expenses      | 0.00            | 11,140.00            | 11,140.00          | 0.00            |
| Miscellaneous Expenses       | 0.00            | 2,820.00             | 2,820.00           | 0.00            |
| Printing & Stationery        | 0.00            | 3,050.00             | 3,050.00           | 0.00            |
| Electricity & Water Charges  | 0.00            | 11,220.00            | 11,220.00          | 0.00            |
| Telephone Expenses           | 0.00            | 9,470.00             | 9,470.00           | 0.00            |
| Travelling Expenses          | 0.00            | 9,150.00             | 9,150.00           | 0.00            |
| Repairs & Maintenance        | 0.00            | 3,130.00             | 3,130.00           | 0.00            |
| Legal & Professional Fee     | 3,000.00        | 3,000.00             | 0.00               | 6,000.00        |
| Programme Exp.(Annexure III) | 0.00            | 81,870.00            | 81,870.00          | 0.00            |
| <b>Total</b>                 | <b>4,250.00</b> | <b>1,67,800.00</b>   | <b>1,63,940.00</b> | <b>8,110.00</b> |

As per my report attached on Even date  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants

C.A. Ramesh Chandra Roy  
(Partner)  
M.No. 097004 / FRN. 016170N

Date: 26.06.2021  
Place: Itanagar



*(Certified above figures for true & correct)*  
(President)  
**Hockey Arunachal**

**Shri Gumjum Halder,**  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)

*(Signature)*  
Secy. General  
Hockey Arunachal

**HOCKEY ARUNACHAL**  
Itanagar :: Papum Pare District::Arunachal Pradesh

*Annexed to and forming part of the Financial Statement for the year 2020-21*

**Annexure II**

| PARTICULARS         | GROSS BLOCK         |                             |                         |                  | DEPRECIATION    | W.D.V            |
|---------------------|---------------------|-----------------------------|-------------------------|------------------|-----------------|------------------|
|                     | As at<br>01.04.2020 | Addition<br>during the year | Sold during<br>the year | As at 31.03.2021 | Total           | As at 31.03.2021 |
| Furniture & Fixture | 11,286.00           | 5,760.00                    | 0.00                    | 17,046.00        | 1,710.00        | 15,336.00        |
| Office Equipments   | 6,470.00            | 9,410.00                    | 0.00                    | 15,880.00        | 1,590.00        | 14,290.00        |
| Other Assets        | 5,070.00            | 7,970.00                    | 0.00                    | 13,040.00        | 1,310.00        | 11,730.00        |
| <b>Total</b>        | <b>22,826.00</b>    | <b>23,140.00</b>            | <b>0.00</b>             | <b>45,966.00</b> | <b>4,610.00</b> | <b>41,356.00</b> |

As per my report attached on even date  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants

CA Ramesh Chandra Roy  
(Partner)  
M.No. 097004/ERN. 016170



Date: 26.06.2021  
Place: Itanagar

**Secy. General**  
**Hockey Arunachal**

*(Certified above figures as true & correct)*

(President)

**Hockey Arunachal**

**Shri Gumjum Haider,**  
**President**  
**Hockey Arunachal**  
**H.Q.: Itanagar (AP)**

# HOCKEY ARUNACHAL

Itanagar :: Papum Pare District::Arunachal Pradesh

*Schedule of Programmes conducted by the Society during the Financial year 2020-2021*

**Annexure III**

| PARTICULARS                  | Opening Balance | Expenditure       | Payments          | Net Balance |
|------------------------------|-----------------|-------------------|-------------------|-------------|
| Hockey Coaching Prog.        | 0.00            | 37,780.00         | 37,780.00         | 0.00        |
| Local teams tournament       | 0.00            | 21,510.00         | 21,510.00         | 0.00        |
| Online Essay Competition     | 0.00            | 10,370.00         | 10,370.00         | 0.00        |
| Sports & Cultural Activities | 0.00            | 12,210.00         | 12,210.00         | 0.00        |
| <b>Total</b>                 | <b>0.00</b>     | <b>\$1,870.00</b> | <b>\$1,870.00</b> | <b>0.00</b> |

As per our report attached on even date  
For Business Chandrasekhar & Assoc.  
Chartered Accountants

CA **Chandra Roy**  
(Partner)  
M.No. 05704/FRN. 016170N

Date: 26.06.2021



*[Signature]*  
Secy. General  
Hockey Arunachal

*[Signature]*  
(Certifies above figures as true & Correct)  
(President)

**Hockey Arunachal**

**Shri Gumjum Haider,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)**



**Ramesh Chandra Roy & Asso.**  
Chartered Accountants

Kogey Commercial Complex  
'O' Point Tinali, Itanagar-791111  
Tel-0360-2217235  
[email-ramchsw7@hotmail.com](mailto:email-ramchsw7@hotmail.com)

## **INDEPENDENT AUDITOR'S REPORT**

To,  
**The Members**  
**Hockey Arunachal**  
**Hill Top, ESS Sector, Itanagar**  
**Papum Pare District, Arunachal Pradesh**

### **Report on Financial Statement**

We have audited the accompanying consolidated financial statements of **Hockey Arunachal**, Hill top, ESS Sector, Itanagar, District Papum Pare, Arunachal Pradesh, which comprise the balance sheet as at **31<sup>st</sup> March, 2020** and the consolidated Income & Expenditure account along with the consolidated Receipt and Payment account for the year ending on that date annexed thereto and a summary of significant accounting policies.


### **Management's responsibility for Financial Statement**

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In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing as applicable matters related to going concern and using going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's consolidated financial reporting process.

### **Auditor's Responsibility**

Our responsibility is to express opinion on these financial statements based on our audit. We conduct our audit in accordance with standard of auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free from material

  
**Secy. General**  
**Hockey Arunachal**

**Shri Gumjum Haider,**  
**President**  
**Hockey Arunachal**  
**H.Q.: Itanagar (AP)**





misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Opinion**

In our opinion, the financial statements present fairly, in all material respects, of the financial position of **Hockey Arunachal, Hill Top, ESS Sector, Itanagar**, District Papum Pare, Arunachal Pradesh, as at **31<sup>st</sup> March, 2020**, and of its financial performance and its cash flows for the year then ended in accordance with Generally Accepted Accounting Principles.


### **Emphasis of Matter**

We draw attention to Note 2 (A) to 2 (B) to the financial statements which describe the impact of financial transactions on society. Volume and nature of collective impact of observations read with disclosures made in the notes of accounts, not being material, our opinion is not qualified in respect of those matters.

### **Report on Other Legal and Regulatory Requirements**

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 our audit.
- b. In our opinion, proper books of accounts as required by law have been kept by the Society so far as appears from our examination of those books.
- c. The Balance Sheet, Receipt & Payment Account and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

  
Secy. General  
Hockey Arunachal

Shri Gumjum Haider,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)





In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements, read together with the notes to the account thereon gives the information required by law in the manner so required and give a true and fair view in conformity with the Generally Accepted Accounting Principles in India.

- a) In the case of Balance Sheet, of the State of Affairs of the **Hockey Arunachal**, as at **31<sup>st</sup> March, 2020**;
- b) In the case of the Income and Expenditure Account, the surplus for the period ended on that date and;
- c) In the case of Receipts and Payment accounts, the transactions for the period ended on that date.

Place: Itanagar

Date: 26<sup>th</sup> June, 2021

For Ramesh Chandra Roy & Asso.  
Chartered Accountants  
FRN-016170N

CA Ramesh Chandra Roy  
Partner  
M.N.-097004

UDIN: 21097004AAAAEU5380

**Shri Gumjum Haider,**  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)

Secy. General  
Hockey Arunachal





**Hockey Arunchal**  
Hill Top, ESS Sector, Itanagar, Papum Pare District, Arunachal Pradesh

**Significant Accounting Policies and Notes on Accounts**  
(Attached to and forming part of the Audit Report for the period ending 31.03.2020)

**1. Accounting Policy:**

- The books of Accounts have been maintained on the Cash Basis System of Accounting.
- The Accounting of expenditure is based on the release of payments.

**2. Books & Records Maintenance:**

- We suggest maintaining the "Double Entry System" of Book Keeping.
- Fixed Assets and consumable Register were under updation and reconciliation with Financial Records.

Place: Itanagar

Date: 26<sup>th</sup> June, 2021

For Ramesh Chandra Roy & Asso.  
Chartered Accountants  
FICN. 016170N

CA Ramesh Chandra Roy  
Partner  
M.N.-097004



**Shri Gumjum Haider,**  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)

  
Secy. General  
Hockey Arunachal

# HOCKEY ARUNACHAL

Itanagar :: Papum Pare District::Arunachal Pradesh

Balance Sheet as on 31-03-2020

| LIABILITIES                      | AMOUNT           | ASSETS                           | AMOUNT           |
|----------------------------------|------------------|----------------------------------|------------------|
| Capital Fund :Opening Balance    | 0.00             | Fixed Assets(As per Annexure II) | 22,826.00        |
| Add: Member's Contributions      | 28,200.00        | Deposits                         | 0.00             |
| Add:Reserve & Surplus            | 5,046.00         | Capital Expenditure              | 0.00             |
| <b>Total Capital Fund</b>        | <b>33,246.00</b> | <b>Current Assets</b>            |                  |
| Loans & Advances                 | 0.00             | Sundry Debtor                    | 0.00             |
| <b>Current Liabilities</b>       |                  | Staff Advance                    | 1,510.00         |
| Sundry Creditor                  | 0.00             | Membership Fee Receivable        | 4,050.00         |
| Sundry Creditor for Fixed Assets | 2,750.00         |                                  |                  |
| Provisions(As per Annexure I)    | 4,250.00         | Closing Balance(Cash & Bank)     | 11,860.00        |
| <b>TOTAL</b>                     | <b>40,246.00</b> | <b>TOTAL</b>                     | <b>40,246.00</b> |

In terms of our report attached on the even date  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants

CA Ramesh Chandra Roy  
(Partner)  
M.No. 097004/ITAN, 016170N  
UDIN: 21097004AAAEU5880



(Certified above figures as true & Correct)

*(Signature)*  
(President)  
Hockey Arunachal

Shri Gumjum Haider,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)

*(Signature)*  
Secy General  
Hockey Arunachal

Date: 26.06.2021

Place: Itanagar

# HOCKEY ARUNACHAL

Itanagar :: Papum Pare District

Income & Expenditure Account for the financial year ending 31-03-2020

| INCOME                          | AMOUNT             | EXPENDITURE                       | AMOUNT             |
|---------------------------------|--------------------|-----------------------------------|--------------------|
| Membership Fee                  | 25,800.00          | Salary & Honorarium               | 28,950.00          |
| General Donation & Contribution | 1,03,610.00        | Administrative Expenses           | 9,780.00           |
| Fund Generating Activities      | 0.00               | Miscellaneous Expenses            | 1,520.00           |
| Other Income                    | 2,560.00           | Printing & Stationery             | 2,050.00           |
|                                 |                    | Electricity & Water Charges       | 9,130.00           |
|                                 |                    | Telephone Expenses                | 7,510.00           |
|                                 |                    | Travelling Expenses               | 6,820.00           |
|                                 |                    | Repairs & Maintenance             | 2,350.00           |
|                                 |                    | Legal & Professional Fee          | 3,000.00           |
|                                 |                    | Programme Exp.(Annexure III)      | 53,270.00          |
|                                 |                    | Depreciation                      | 2,544.00           |
|                                 |                    | Excess of Income Over Expenditure | 5,046.00           |
| <b>TOTAL</b>                    | <b>1,31,970.00</b> | <b>TOTAL</b>                      | <b>1,31,970.00</b> |

As per our report attached on even date  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants

CA Ramesh Chandra Roy  
(Partner)  
M.No. 097004/PRN/016170N



*(Certified above figures as true & correct)*  
(President)

**Hockey Arunachal**

**Shri Gumjum Haider,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)**

Date: 26.06.2021  
Place: Itanagar

*(Signature)*  
**Secy. General  
Hockey Arunachal**

**HOCKEY ARUNACHAL**  
Itanagar :: Papum Pare District::Arunachal Pradesh

Receipt & Payment Account for the financial year ending 31-03-2020

| RECEIPT                         | AMOUNT             | PAYMENT                      | AMOUNT             |
|---------------------------------|--------------------|------------------------------|--------------------|
| Opening Balance                 | 0.00               | Salary & Honorarium          | 27,700.00          |
| Membership Fee                  | 21,750.00          | Administrative Expenses      | 9,780.00           |
| General Donation & Contribution | 1,03,610.00        | Miscellaneous Expenses       | 1,520.00           |
| Fund Generating Activities      | 0.00               | Printing & Stationery        | 2,050.00           |
| Grant in Aid Receivable         | 0.00               | Electricity & Water Charges  | 9,130.00           |
| Other Income                    | 2,560.00           | Telephone Expenses           | 7,510.00           |
| Sundry Debtors                  | 0.00               | Travelling Expenses          | 6,820.00           |
| Loans & Advances                | 0.00               | Repairs & Maintenance        | 2,350.00           |
| Deposits                        | 0.00               | Legal & Professional Fee     | 0.00               |
| Advance Refund                  | 0.00               | Programme Exp.(Annexure III) | 53,270.00          |
| Member's Contribution           | 28,200.00          |                              |                    |
| Staff Advance                   | 0.00               |                              |                    |
| Capital Expenditure             | 0.00               |                              |                    |
|                                 |                    | Fixed Assets                 | 22,620.00          |
|                                 |                    | Payment to Creditors         | 0.00               |
|                                 |                    | Staff Advance                | 1,510.00           |
|                                 |                    | Capital Expenditure          | 0.00               |
|                                 |                    | Loans & Advances             | 0.00               |
|                                 |                    | Deposits                     | 0.00               |
|                                 |                    | Closing Balance (Cash&Bank)  | 11,860.00          |
|                                 | <b>1,56,120.00</b> | <b>TOTAL</b>                 | <b>1,56,120.00</b> |

As per our report attached on even date  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants

CA Ramesh Chandra Roy  
(Partner)  
M.No. 097004, ERN. 016170N



Date: 26.06.2021  
Place: Itanagar

*[Signature]*  
Secy. General  
Hockey Arunachal

*[Signature]*  
(Certified above figures to be true & correct)  
(President)

**Hockey Arunachal**  
**Shri Gumjum Haider,**  
**President**  
**Hockey Arunachal**  
**H.Q.: Itanagar (AP)**

# HOCKEY ARUNACHAL

Itanagar :: Papum Pare District::Arunachal Pradesh

Annexed to and forming part of the Financial Statement for the year 2019-20

**Annexure I**

| PARTICULARS                  | Balance on  | For the year 2019-20 |                    |                 |
|------------------------------|-------------|----------------------|--------------------|-----------------|
|                              | 1-4-19      | Expenditure          | Payments           | Net Balance     |
| Salary & Honorarium          | 0.00        | 28,950.00            | 27,700.00          | 1,250.00        |
| Administrative Expenses      | 0.00        | 9,780.00             | 9,780.00           | 0.00            |
| Miscellaneous Expenses       | 0.00        | 1,520.00             | 1,520.00           | 0.00            |
| Printing & Stationery        | 0.00        | 2,050.00             | 2,050.00           | 0.00            |
| Electricity & Water Charges  | 0.00        | 9,130.00             | 9,130.00           | 0.00            |
| Telephone Expenses           | 0.00        | 7,510.00             | 7,510.00           | 0.00            |
| Travelling Expenses          | 0.00        | 6,820.00             | 6,820.00           | 0.00            |
| Repairs & Maintenance        | 0.00        | 2,350.00             | 2,350.00           | 0.00            |
| Legal & Professional Fee     | 0.00        | 3,000.00             | 0.00               | 3,000.00        |
| Programme Exp.(Annexure III) | 0.00        | 53,270.00            | 53,270.00          | 0.00            |
| <b>Total</b>                 | <b>0.00</b> | <b>1,24,380.00</b>   | <b>1,20,130.00</b> | <b>4,250.00</b> |

As per our report attached on even date  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants

CA Ramesh Chandra Roy  
(Partner)

M.No. 097004/ETN/016170N



Date: 26.06.2021

Place: Itanagar

(Certified above figures as true & correct)

(President)

**Hockey Arunachal**

**Shri Gumjum Haider,**  
**President**  
**Hockey Arunachal**  
**H.Q.: Itanagar (AP)**

**Secy. General**  
**Hockey Arunachal**

# HOCKEY ARUNACHAL

Itanagar :: Papum Pare District::Arunachal Pradesh

*Annexed to and forming part of the Financial Statement for the year 2019-20*

**Annexure II**

| PARTICULARS          | GROSS BLOCK         |                             |                         |                  | DEPRECIATION    | W.D.V            |
|----------------------|---------------------|-----------------------------|-------------------------|------------------|-----------------|------------------|
|                      | As at<br>01.04.2019 | Addition<br>during the year | Sold during<br>the year | As at 31.03.2020 | Total           | As at 31.03.2020 |
| Furniture & Fixtures | 0.00                | 12,540.00                   | 0.00                    | 12,540.00        | 1,254.00        | 11,286.00        |
| Office Equipments    | 0.00                | 7,190.00                    | 0.00                    | 7,190.00         | 720.00          | 6,470.00         |
| Other Assets         | 0.00                | 5,640.00                    | 0.00                    | 5,640.00         | 570.00          | 5,070.00         |
| <b>Total</b>         | <b>0.00</b>         | <b>25,370.00</b>            | <b>0.00</b>             | <b>25,370.00</b> | <b>2,544.00</b> | <b>22,826.00</b> |

As per our report attached on even date  
For Ramesh Chandra Roy & Asso.  
Chartered Accountants  
CA Ramesh Chandra Roy  
(Partner)  
M.No. 097004 (FRN. 016170N)



Date: 26.06.2021  
Place: Itanagar

*(Certified above figures to be true & correct)*  
(President)

**Hockey Arunachal**

**Shri Gumjum Haider,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)**

Secy. General  
Hockey Arunachal

# HOCKEY ARUNACHAL

Itanagar :: Papum Pare District::Arunachal Pradesh

*Schedule of Programmes conducted by the Society during the Financial year 2019-20*

**Annexure III**

| PARTICULARS                  | Opening Balance | Expenditure      | Payments         | Net Balance |
|------------------------------|-----------------|------------------|------------------|-------------|
| Hockey Coaching Prog.        | 0.00            | 24,570.00        | 24,570.00        | 0.00        |
| Local teams tournament       | 0.00            | 18,460.00        | 18,460.00        | 0.00        |
| Sports & Cultural Activities | 0.00            | 10,240.00        | 10,240.00        | 0.00        |
| <b>Total</b>                 | <b>0.00</b>     | <b>53,270.00</b> | <b>53,270.00</b> | <b>0.00</b> |

As per our report attached on even date  
For Ramnesh Chandra Roy & Asso.  
Chartered Accountants

CA Ramnesh Chandra Roy  
(Partner)  
M.No. 097004 /ERN. 016170N



Date: 26.06.2021  
Place: Itanagar

*(Certified above figures as true & Correct)*  
  
(President)

**Hockey Arunachal**

**Shri Gumjum Haider,  
President  
Hockey Arunachal  
H.Q.: Itanagar (AP)**

Secy. General  
Hockey Arunachal