

Hockey Association of Chota Nagpur Tribals

Balance Sheet

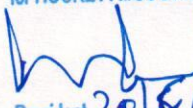
1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
Capital Account	38,166.27	Current Assets	1,22,957.22
<i>Capital Fund</i>	<u>38,166.27</u>	IT Refund Receivable	18,500.00
Current Liabilities	4,85,249.00	Deposits (Asset)	10,000.00
<i>Ankur Arts Services</i>	1,29,940.00	Sundry Debtors	14,007.00
Cash Prizes Payable for 3rd ONGC Tournament	90,000.00	Cash-in-hand	52,468.85
Cash Prizes Payable for GAIL Tournament	90,000.00	Bank Accounts	<u>27,981.37</u>
Cash Prizes Payable for 1st Women India Oil Tourna	98,000.00	Profit & Loss A/c	4,00,458.05
<i>Dashmeet International</i>	6,200.00	<i>Opening Balance</i>	
<i>Digital Solutions</i>	5,000.00	<i>Current Period</i>	<u>4,00,458.05</u>
<i>Evergreen Photo Studio</i>	5,050.00		
<i>Hari Tent House</i>	25,000.00		
Professional Fees Payable	17,500.00		
<i>Samira Impex T-Shirt</i>	<u>18,559.00</u>		
Total	5,23,415.27	Total	5,23,415.27



Date: 20.05.2014
Place: New Delhi

for HOCKEY ASSOCIATION OF CHHOTANAGPUR TRIBALS,
NEW DELHI


President 20/5/2014

Hockey Association of Chota Nagpur Tribals

Income & Expenditure Statement

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Indirect Expenses	11,48,733.05	Indirect Incomes	7,48,275.00
Advertisement Exp.	2,19,140.00	Gross Receipts	7,48,275.00
Award Exp.	9,875.00		
Bank Charge	912.00	Excess of Expenditure over Income	4,00,458.05
Cash Prize Expenses	2,78,000.00		
Catering Charges	94,000.00		
Conveyance Exp.	18,000.00		
Entertainment Exp.	3,330.00		
Ground and Hall Booking Exp.	45,760.00		
Legal Fees	10,811.00		
Lunch & Snacks Exp	71,493.00		
Medical Exp.	2,345.00		
Misc. Expenses	79,934.05		
Photography Exp.	37,544.00		
Printing & Stationary	900.00		
Prize Distribution Exp.	64,884.00		
Professional Fees	10,000.00		
Sports & Equipment Exp.	29,475.00		
Tenting & Decoration Exp.	43,200.00		
Tours & Travel Exp.	48,100.00		
Travelling Exp.	30,900.00		
Umpire/Refri Expenses	24,700.00		
Uniform Exp.	20,430.00		
Website Exp.	5,000.00		
Total	11,48,733.05	Total	11,48,733.05



Date: 20.5.2014
Place: New Delhi

for HOCKEY ASSOCIATION OF CHHOTANAGPUR TRIBALS,
NEW DELHI
President 20/5/2014

for HOCKEY ASSOCIATION OF CHHOTANAGPUR TRIBALS,
NEW DELHI
President