

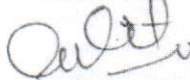
# Hockey Association of Chota Nagpur Tribals

## Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
<b>Capital Account</b>	<b>72,126.22</b>	<b>Current Assets</b>	<b>4,85,254.2</b>
<i>Capital Fund</i>	<u>72,126.22</u>	IT Refund Receivable	18,500.00
<b>Current Liabilities</b>	<b>4,13,128.00</b>	Deposits (Asset)	10,000.00
Sundry Creditors	2,48,087.00	Sundry Debtors	2,59,007.00
Expense Payable	541.00	Cash-in-hand	1,36,959.85
Prize Money Payable-ONGC	1,27,000.00	Bank Accounts	47,227.37
Professional Fees Payable	<u>37,500.00</u>	TDS	<u>13,560.00</u>
<b>Excess of Expenditure over Income</b>			
Opening Balance			
Current Period	(-)85,582.00		
Less: Transferred	<u>(-)85,582.00</u>		
<b>Total</b>	<b>4,85,254.22</b>	<b>Total</b>	<b>4,85,254.2</b>


As per Our Report of Even Date  
For Lalit & Associates  
Chartered Accountants  
FRN-027142N



CA. Lalit Kumar  
M.No. 531217  
Place: New Delhi  
Date: July 31, 2015



For and on the behalf of Hockey Association of Chota Nagpur Tribals, New Delhi



Sushil Lakra  
(President)



Nicholas Xalvo  
(Secretary)

# Hockey Association of Chota Nagpur Tribals

## Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
<b>Indirect Expenses</b>	<b>19,11,943.00</b>	<b>Indirect Incomes</b>	
Advertisement Exp.	3,000.00	Gross Receipts	18,26,361.00
Award & Trophy Exp.	1,42,158.00		
Bank Charges	1,745.00	Excess of Expenditure over Income	85,582.00
Conveyance Exp.	620.00		
Entertainment Exp.	6,000.00		
Excess & Shorts	(-)184.80		
Food & Refreshment Exp.	2,42,099.00		
Ground and Hall Booking Exp.	1,58,989.00		
Legal Fees	270.00		
Medical Exp.	1,420.00		
Misc. Expenses	2,18,040.00		
Printing & Stationary	13,755.80		
Prize Distribution Exp.	3,14,000.00		
Professional Exp.	20,000.00		
Professional Fees	48,900.00		
Refreshment Exp.	21,045.00		
Security Exp.	2,200.00		
Sports & Equipment Exp.	1,47,255.00		
Tenting & Decoration Exp.	3,13,910.00		
Tournament Fees	3,000.00		
Travelling Exp.	71,100.00		
Umpire/Refri/Judges Expenses	1,63,700.00		
Uniform Exp.	5,880.00		
Website Exp.	13,041.00		
<b>Total</b>	<b>19,11,943.00</b>	<b>Total</b>	<b>19,11,943.00</b>

As per Our Report of Even Date  
For Lalit & Associates  
Chartered Accountants

FRN:027142N

CA. Lalit Kumar  
M No 531217  
Place: New Delhi  
Date: July 31, 2015



For and on the behalf of Hockey Association of Chota Nagpur Tribals

Sushil Lakra  
(President)  
President

Secretary  
Treasurer