

Audit Report .

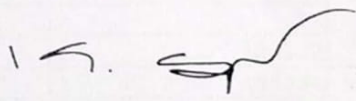
We have examined the Receipts and Payment account of **Hockey Unit of Tamilnadu**, 29/14, Second Main Road, R A Puram, Chennai 600 028 for the financial year 2014-15 which are in agreement with the books of account maintained by the said society.

We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named society.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the Receipts and Payment Account of the Receipts and Payments of the accounting year ending on 31st March, 2015.

Place: Chennai
Date: 30th September 2015


K SEKAR
Partner
Memb. No. 028562



Schedule 1

SPONSORSHIP INCOME

Sl.No	Particulars	Amount
1	SRM College	100000
2	Hindustan College	196000
3	Oriental Insurance	100000
4	KCI	100000
5	Chelochana	20000
6	Others	15000
7	Indian Bank (Gross before tds)	200000
8	Gates Unitta India Company (P) Ltd	100000
	Total	831000

Schedule 2

TRANSPORT

Sl.No	Particulars	PAID	PAYABLE
1	Baghyalakshmi Bus services	100000	200000
2	Petrol, Diesel- Tata Sumo	49420	0
3	Miscellaneous	5200	
		154620	200000

Schedule 3

ACCOMMODATION

Sl.No	Particulars	PAID	PAYABLE
1	SDAT JN Stadium	250000	138000
2	White Park Hotel	156550	
3	Sun Park Hotel	136900	
4	Marina Inn Hotel	135223	
5	Shri Sun Stock	118000	
6	Chandran	80000	50000
7	World University Services	3683	
8	Arizon		36900
		880356	224900

Schedule 4

FOOD & REFRESHMENT

Sl.No	Particulars	PAID	PAYABLE
1	Honestt	200000	200000
2	Chidambaram (Cook)	100000	125000
3	Aarthi	22274	
4	Laxmanan(water)	19770	
5	Madras Food Indeustry (Bread)	11060	
6	Tea	13192	
7	ABC Caterers	75000	100000
8	Kitchen cooking Materials	186787	
	Total	628083	425000

[Signature]
g. Renuka Lakshmi



Schedule 5

GROUND RENT AND SPORTS KITS

Sl.No	Particulars	PAID	PAYABLE
1	SDAT MRK STADIUM	171100	
2	Akbar (SA Sports - Sports Equip)	13550	
3	Kesava		15000
4	Akbar (SA Sports - Sports Equip)		4600
		184650	19600

Schedule 6

TECHNICAL OFFICIALS FEES

Sl.No	Particulars	PAID	PAYABLE
1	Hockey India Technical Official	370690	0
2	Hockey Unit of Tamilnadu Officials	200000	0
3	Vounteers	30000	0
4	Ground & Ball Boys	11000	0
	Total	611690	0

Schedule 7

MEDICAL

Sl.No	Particulars	PAID	PAYABLE
1	First aid Medcine	6250	0
	Total	6250	0

Schedule 8

PUBLICITY & MEDIA

Sl.No	Particulars	PAID	PAYABLE
1	TN Police band	14800	
2	Proovika	11000	
3	Press	10000	
4	Mementos	14000	
5	Printing(Jayshree Traders)	35148	
6	Vectpr Raster (Design Work)	16000	
8	Invitation		10000
9	Martin (printing)		40000
10	Photographer Charges		10000
	Total	100948	60000

Schedule 9

TDS

Sl.No	Name of the party	TDS	GROSS INCOME	NET INCOME
1	Hockey India			
	- Grant received	33600	1680000	1646400
	- Grant receivable	4800	240000	235200
		38400		
2	Indian Bank			
	- Sponsorship Received	4000	200000	196000
	K.R.Educational Trust Through Hockey			
3	India			
	- Sponsorship Receivable	4000	200000	196000
	TOTAL (A+B+C)	46400	2320000	2273600

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HOCKET UNIT OF TAMILNADU

29/14, SECOND MAIN ROAD , R A PURAM, CHENNAI 600028

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2014 TO 31/03/2015

	CASH	YES BANK	SYNDICATE	TOTAL	(IN Rs.)
OPENING BALANCE	0	100058	1420195	1520253	
RECEIPTS					
Sponsorship	0	400000	100000	500000	
Grant from Hockey India	0	240000	384000	624000	
Subscription from Member Units	46000	34000	0	80000	
Loan from Office bearers	412555			412555	
Interest on SB account		6562	800	7362	
Cash withdrawal from bank	233000				
Total Receipts	691555	680562	484800	1856917	
PAYMENTS					
4TH HOCKEY NATIONALS					
Bedding		50000	118000	168000	
Bhagyalakshmi Tours & Travels		100000	100000	200000	
Stadium official fees		20000		20000	
Photo and printing		30000		30000	
Chidambaram - Cook		100000		100000	
Honestt		100000	200000	300000	
Hotel expenses	50000	36000	291773	377773	
ABC Caterers			75000	75000	
Food items, water purchased	18000		78104	96104	
Expenses incurred In 2013-14 now refunded			400000	400000	
T-Shirts	128100			128100	
Other expenses for tournament	45000		101900	146900	
Refund of loan to Mr Radhakrishnan		100000	0	100000	
Advocate fees		20000		20000	
SDAT ground and accomodation		50000	248050	298050	
Coach fees		11500		11500	
Volunteer fees		25000	60000	85000	
Hockey India entry fees		3000		3000	
Advance for future travel		45000		45000	
Courier	6848	3000		9848	
Hotel and Accomodation		45220		45220	
Bank charges			57	57	
TDS		12800	7680	20480	
Auditors fees		10000		10000	
Cash withdrawal		15000	218000	233000	
Printing and stationery	5450			5450	
Meeting expenses	24105			24105	
Tournament expenses current year	414052			414052	
Total	691555	776520	1898564	3366639	
Closing balance	0	4100	6431	10531	

Chennai

30-09-15

- AS PER RECORDS PROVIDED -

or **CHETAN**
CHARTERED ACCOUNTANTS
FRN: 08085

CA. K. SEKAR
PARTNER
M. No. 28562

PRESIDENT with
Car

SECRETARY

HOCKEY UNIT OF TAMILNADU

4th HOCKEY INDIA Junior Men Hockey National Championship - 2014

Period of Championship from 24th Mar 2014 - 06th April 2014

INCOME AND EXPENDITURE ACCOUNT (for Junior National Championship Tournament only)

EXPENDITURE	Sch. No	Amount(In Rs.)	INCOME	Sch.No	Amount(in Rs.)
Transport	2	354620	Grant from Hockey India (Gross)		1680000
Accommodation	3	1105256	Sponsorship received	1	831000
Food & Refreshment	4	1053083	Excess of Expenditure over income		1031497
Ground rent and sports kits	5	204250			
Technical Official fees	6	611690			
Medical expenses	7	6250			
Publicity & Media	8	160948			
TDS	9	46400			
TOTAL		3542497	TOTAL		3542497
Amount of Grant/sponsorship receivable :			Excess of Expenditure over income		1031497
Balance Grant-Hockey India (Gross before TDS)		240000			
Sponsorship Receivable:					
K.R.Educational Trust(Gross before TDS)		200000			
Amount contributed by Officebearers		591497			
TOTAL		1031497	TOTAL		1031497

Chennai
20.05.2014


President




Secretary

As per Books Produced and Information given
For Essveeyar
Chartered Accountants

(K.Sekar)
Partner. Memb. No.028562

