

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account & Balance sheet as at 16/07/2022 of M/s **12TH HOCKEY INDIA JUNIOR MEN NATIONAL CHAMPIONSHIP 2022**, Of Hockey Unit Of Tamil Nadu having office at Room No 1, Mayor Radhakrishnan Hockey stadium Egmore, Chennai - 600008 (Tournament Period 17th May 2022 to 29th May 2022) and for the Period ended on that date annexed thereto and report that -

These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements.

An audit includes performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. An audit also includes evaluating the appropriateness of the accounting policies used & the reasonableness of the estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient & appropriate to provide a basis for our audit opinion on the financial statements.

Opinion:

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

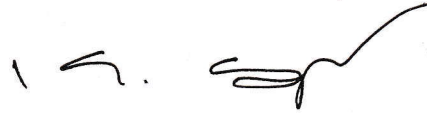
1. In our opinion, proper books of account have been kept by the above named association so far as appears from our examination of the books.



2. The Balance Sheet and the Income and Expenditure Account referred to in this report are in agreement with the books of account maintained by the said Association.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view;
 - a. In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the period ended on that date. The amount of expenditure incurred for the tournament is **Rs. 93,55,680 (Rupees Ninety Three Lakhs Fifty Five Thousand Six Hundred & Eighty Only)**

PLACE : Chennai
Date: 22/08/2022

For ESSVEEYAR
Chartered Accountants


K. SEKAR
Partner

M.No. 028562

UDIN: 2 2028562 ARAQAMU3864

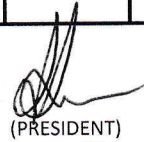


12TH HOCKEY INDIA JUNIOR MEN NATIONAL CHAMPIONSHIP
 UNDER HOCKEY OF TAMILNADU
 HOCKEY INDIA NATIONAL CHAMPIONSHIP
 HELD AT KOVILPATTI, TAMILNADU

BALANCE SHEET AS AT 16/07/2022
 Tournament Period 17th May 2022 to 29 May 2022

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
Excess of expenditure over Income	-1533215	TDS - Sponsorship	40000
Contribution from President	125000	Opening Balance	5268
Sundry Creditors	1456224	Cash in hand	2741
		Balance with Bank - Canara Bank	
	48009		48009

CHENNAI
 Date: 22/08/2022


 (PRESIDENT)


 (TREASURER)

As per our Report of even date
 For ESSVEEYAR
 Chartered Accountants

K.SEKAR
 Partner
 M.No. 028562
 UDIN: 22028562 ARAQMU 3864



12TH HOCKEY INDIA JUNIOR MEN NATIONAL CHAMPIONSHIP
UNDER HOCKEY OF TAMILNADU
HOCKEY INDIA NATIONAL CHAMPIONSHIP
HELD AT KOVILPATTI, TAMILNADU

RECEIPTS AND PAYMENTS STATEMENT FOR THE
Tournament Period 17th May 2022 to 29 May 2022

Receipts	Amount Rs	Payments	Amount Rs
Sponsorship & Donations	4100000	Catering Expenses	815930
Grant from Hockey India	1065750	Dugout Facilities	530000
Interest on Bank A/c	1612	Panthal Expenses	113400
		Event Managment	200000
		Fuel Expenses	321275
Contribution from President	125000	Hardware and Electricals	76252
		Hockey Sticks	280000
		ID Card Puchases	58774
		Jersey T Shirts	320000
		LED Wall	250000
		Lodging	220020
		Medical Expenses	15276
		Melwyn - Media Expenses	50000
		Momentos and Trophys	69500
		Culturals	120000
		Official TA & DA	511889
		Parcel Service Charges Paid	6760
		Printing and Stationery	104741
		R P Digital	416965
		Bank Charges	666
		Telecasting Charges	50000
		Tent ,Chairs and Shamiana	500000
		Travelling Expenses	3752
		Uniform	33853
		Volunteers TA&DA	34500
		Wages	132000
		TDS on Sponsorship	40000
		Bouquet Expenses	8800
		Opening Balance	
		cash in hand	5268
		Balance with Bank - Canara Bank	2741
	5292362		5292362

CHENNAI
Date: 22/08/2022

(PRESIDENT)

K.P. Srinivasan
(TREASURER)

As per Records Produced
For ESSVEEYAR
Chartered Accountants

K.SEKAR
Partner

M.No. 028562

UDIN: 22028562ARAQMU3864



12TH HOCKEY INDIA JUNIOR MEN NATIONAL CHAMPIONSHIP
UNDER HOCKEY OF TAMILNADU
HOCKEY INDIA NATIONAL CHAMPIONSHIP
HELD AT KOVILPATTI, TAMILNADU

INCOME AND EXPENDITURE ACCOUNT
Tournament Period 17th May 2022 to 29 May 2022

EXPENDITURE	AMOUNT(	INCOME	AMOUNT(RS)
Catering Expenses	2903908	Donation in Kind	2655103
Dugout Facilities	600000	Sponsorship & Donations	4100000
Panthal Expenses	113400	Grant from Hockey India	1065750
Event Managment	200000	Interest on Bank A/c	1612
Culturals	120000		
Fuel Expenses	321275		
Hardware and Electricals	76252		
Hockey Sticks	280000	Excess of expenditure	
ID Card Puchases	58774	over Income	1533215
Jersy T Shirts	390000		
LED Wall	415000		
Lodging	824244		
Medical Expenses	15276		
Melwyn - Media Expenses	50000		
Momentos and Trophys	69500		
Official TA & DA	511889		
Parcel Service Charges Paid	6760		
Printing and Stationery	104741		
R P Digital	416965		
Bank Charges	666		
Telecasting Charges	50000		
Tent ,Chairs and Shamiana	897000		
Travelling Expenses	3752		
Uniform	33853		
Volunteers TA&DA	34500		
Wages	132000		
Bouquet Expenses	8800		
Beds and Pillows for Players	466965		
Soft Luggage for Players	250160		
	9355680		9355680

CHENNAI
Date: 22/08/2022

(PRESIDENT)

(TREASURER)

As per our Report of even date
For ESSVEEYAR
Chartered Accountants

K.SEKAR
Partner

M.No. 028562

UDIN: 22028562ARA QM03864



Schedules

1.Sponsorship & Donations Received

M&C Development	10,00,000
Nila Apps	3,00,000
SNJ Distelleries	20,00,000
Tamilnadu Mercantile Bank	5,00,000
Regent Creations	1,00,000
Kamaraj International School kovilpatti	2,00,000
	41,00,000

2. Donation Received In kind

Items Received	Donor	Value
Catering Materials		19,37,978
Beds and Pillows for Players	Oasys	4,66,965
Soft Luggage for Players	Ramraj- Jothi stores	2,50,160
		26,55,103

3. Catering Expenses

Catering Material Purchased	4,15,930
Catering Material Donated in kind	19,37,978
Catering Charges to Chandran	4,50,000
	28,03,908

4. Sundry Creditors

Adhishesan - LED wall	1,65,000
A G Plaza	6,04,224
Gokul Funiture	3,97,000
Jappos Fit	70,000
Nanjappa Equipments	70,000
Sri Balaji Catering Services (Chandran)	1,50,000
	14,56,224

