

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Income & Expenditure account of M/s **14TH HOCKEY INDIA SENIOR MEN NATIONAL CHAMPIONSHIP 2024** , (held at Chennai, from 4th to 16th November 2024) Of Hockey Unit Of Tamil Nadu having office at Room No 1, Mayor Radhakrishnan Hockey stadium Egmore, Chennai - 600008 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.



essveeyar
Chartered Accountants

2. The Balance Sheet and the Receipts & Payments 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. The amount of expenditure incurred for the Period of Tournament is **Rs. 1,25,60,363 (Rupees One CroreTwenty Five Lakhs Sixty Thousand Three Hundred & Sixty Three Only)**

PLACE : Chennai
Date: 11/12/2024

For ESSVEEYAR
Chartered Accountants



K. SEKAR
Partner
M.No. 028562
UDIN: 24028562BKAQOY9678



14TH HOCKEY INDIA SENIOR MEN NATIONAL CHAMPIONSHIP
HOCKEY UNIT OF TAMILNADU
CHENNAI

RECEIPTS AND PAYMENTS ACCOUNT FOR TOURNAMENT
(Period of Tournament 04/11/2024 to 16/11/2024)

Receipts	AMOUNT (RS)	Payments	AMOUNT (RS)
Transfer from HUT Bank Balance	5518	Food Expenses	25,64,888
Grant From Hockey India (Net of TDS)	2205000	Accommodation Exp	33,33,325
Sponsorship		Officials Payment	5,78,673
Milky Mist (Net of TDS)	3430000	Salary	1,31,524
Charles Group (Net of TDS)	3430000	Sounds and Decoration	4,50,000
		Stationary	2,55,405
		Event Management	9,45,119
		Back pack bags	56,417
		Travelling Expenses	80,000
		ID Cards	66,346
		Uniform / Sports Goods Exp	3,92,783
		SDAT - Fees	63,144
		Closing Balance	
		Bank	1,52,894
	90,70,518		90,70,518

(President)

(General Secretary)

(Tresurer)

Chennai
Date: 11/12/2024

As per records produced
For ESSVEEYAR

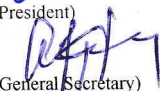
K.SEKAR
Partner
Memb no 028562
UDIN: 24028562BKAQOY9678



14TH HOCKEY INDIA SENIOR MEN NATIONAL CHAMPIONSHIP
HOCKEY UNIT OF TAMILNADU
CHENNAI

INCOME AND EXPENDITURE ACCOUNT FOR TOURNAMENT
(Period of Tournament 04/11/2024 to 16/11/2024)

Expenditure	AMOUNT (RS)	Income	AMOUNT (RS)
Food Expenses	2564888	Grant From Hockey India	2250000
Accommodation Exp	5719999	Grant Receivable - Hockey India	750000
Officials Payment	578673	<u>Sponsorship</u>	
Salary	131524	Milky Mist	3500000
Event Management	1338374	Charles Group	3500000
Sounds and decorations	801000		
Physio & Rehab	165000	Excess of Expenditure Over Income	25,60,363
Stationary	255405		
Back pack bags	56417		
Travelling Expenses	134400		
ID Cards	66346		
Uniform / Sports Goods Exp	685193		
SDAT - Fees	63144		
	1,25,60,363		1,25,60,363


(President)

(General Secretary)

(Tresurer)

Chennai
Date: 11/12/2024

As per records produced
For ESSVEEYAR

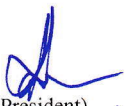
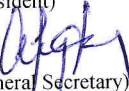
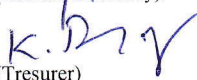

K. SEKAR
Partner
Memb no 028562
UDIN: 24028562BKAQOY9678



**14TH HOCKEY INDIA SENIOR MEN NATIONAL CHAMPIONSHIP
HOCKEY UNIT OF TAMILNADU
CHENNAI**

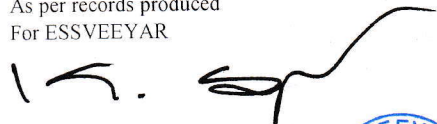
BALANCE SHEET
(Period of Tournament 04/11/2024 to 16/11/2024)

Liabilities	AMOUNT (RS)	Assets	AMOUNT (RS)
Transfer from HUT Account	5518	Grant From Hockey India (Receivable)	735000
Add: Excess of Expenditure	-2560363		
	-2554845	TDS - Hockey India	60000
Payables As per Schedule	3642739	TDS - Sponsorship	140000
		Closing Balance	
		Bank	152894
	1087894		1087894


(President)

(General Secretary)

K. D. V.
(Tresurer)

Chennai
Date: 11/12/2024

As per records produced
For ESSVEEYAR


K. SEKAR
Partner
Memb no 028562
UDIN: 24028562BKAQOY9678



14TH HOCKEY INDIA SENIOR MEN NATIONAL CHAMPIONSHIP

Note Schedules to Financials

1 Uniform Expenses

A S international	80,000
Maspro Sports	1,73,340
Jappos Fit	431853
	6,85,193

2 Food Expenses

Groceries & Food Items	17,46,588
Balaji Catering	6,00,000
VR Vegetables	94,000
ABC Catering	95,600
Cooking Consumables	28,700
	25,64,888

3 Event Management

Nellai Friends	9500
Annurekha	20000
Reelit media	50000
High power	143100
AVOW	450000
Abirami M C Fees	15000
SDAT Stadium	375155
Hardware	11400
Transport	75319
Mason work	9400
House Keeping	85000
Helper payment	34500
Press payment	60000
	1338374

4 Sounds and Decors

J R Sounds	273000
4U Events	78000
J s Décor	450000
	801000

5 Accommodation

Evolve Events	5274164
Hotel Marina Inn	362510
Hyatt Hotel	35555
WUSC	47770
	5719999



Expenses Payable as on date

6

Payable Schedules

Evolve Events (Accommodation)	2074164
4U Events	28000
J R Sounds	173000
Selvakumar Travels	54400
J S Decors	150000
Marina INN	312510
Jappos Fit	231853
Maspro sports	60557
High power	18100
SDAT Stadium	375155
Shen physio Rehab	165000
	3642739

