

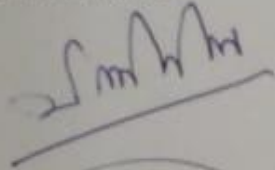
KERALA HOCKEY

T.C.24/1085, Thycaud, Thiruvananthapuram

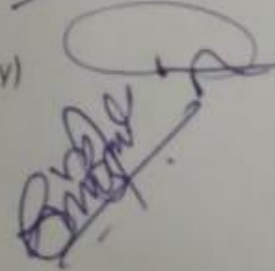
BALANCE SHEET AS ON 31-03-2019

Particulars	Note No.	As at 31-03-2019	As at 31-03-2018
I EQUITY AND LIABILITIES			
1 Share holders' funds			
(a) Reserves and Surplus	1	-4109732.21	-3119160.73
2 Non-current liabilities			
(a) Long term borrowings	2	4355522.36	3242389.00
3 Current Liabilities			
(a) Trade payables	3	96615.00	10000.00
		<u>342405.15</u>	<u>133228.27</u>
II ASSETS			
Fixed Assets	4	108555.00	0.00
Current assets			
(a) Cash and cash equivalents	5	233850.15	133228.27
		<u>342405.15</u>	<u>133228.27</u>
Significant Accounting Policies			
Notes on Financial Statements	8		

1 V Sunil Kumar
(President)

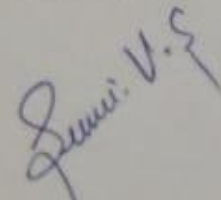


2 R Ayyappan
(General Secretary)



3 C T Soji
(Treasurer)

As per our report of even date
For Sumi & Associates
Chartered Accountants
FRN. 013902S



CA. Sumi.V.S
M No. 222055

Thiruvananthapuram

Date

KERALA HOCKEY

T.C.24/1085, Thycaud, Thiruvananthapuram

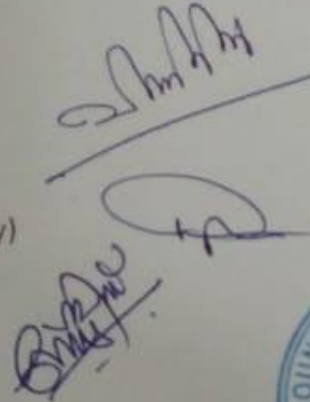
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019

Particulars	Note No.	For the year ended	For the year ended
		31-03-2019	31-03-2018
		Rs.	Rs.
III Income	6	95,34,880.00	1,62,755.53
IV Total Revenue(1)		<u>95,34,880.00</u>	<u>1,62,755.53</u>
V Expenses :			
Employee benefits expense		-	-
Finance cost		-	-
Depreciation and amortization expense		-	-
Other expenses	7	1,05,25,451.48	19,82,818.10
Total Expenses		<u>1,05,25,451.48</u>	<u>19,82,818.10</u>
VI Excess of Income over expenditure		<u>-9,90,571.48</u>	<u>-18,20,062.57</u>

Significant Accounting policies

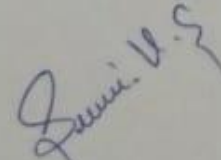
Notes on Financial Statements 8

- 1 V Sunil Kumar
(President)
- 2 R Ayyappan
(General Secretary)
- 3 C T Soji
(Treasurer)





As per our report of even date
For Sumi & Associates
Chartered Accountants
FRN. 013902S


CA. Sumi.V.S
M No. 222055

Thiruvananthapuram
Date

KERALA HOCKEY

T.C.24/1085, Thycaud, Thiruvananthapuram

Annexure to Balancesheet

1 RESERVES & SURPLUS

Particulars	As at 31-03-19 Rs.	As at 31-03-18 Rs.
Profit & Loss A/c.		
Opening Balance	-3119160.73	-1299098.16
Net loss for the current year	-990571.48	-1820062.57
Closing Balance	-4109732.21	-3119160.73

2 LONG TERM BORROWINGS

Particulars	As at 31st Mar-19 Rs.	As at 31st Mar-18 Rs.
<u>Unsecured</u>		
(a) Loans from Mr. Francis K Paul	0.00	1090000.00
(b) loan from R Ayyappan	2154055.61	1792250.00
(c) Loan from Sunil E	0.00	50000.00
(d) Loan from Prasanth D A	0.00	121000.00
(e) Loan from Mariamma Koshy	0.00	26000.00
(f) Loan from Biju B	0.00	1000.00
(g) Loan from sunil Kumar	1213466.75	162139.00
(e) Hotel B Six	488000.00	0.00
(f) Hotel Whitedammar	500000.00	0.00
Total	4355522.36	3242389.00

3 TRADE PAYABLES

Particulars

Audit fee Payable	10000.00	10000.00
Food Exp Payable	86615.00	0.00
Total	96615.00	10000.00



4	Fixed Asset		
	Computer & Accessories	55416.00	0.00
	Fan	23040.00	0.00
	Furniture	12600.00	0.00
	Printer	17499.00	0.00
		<u>108555.00</u>	<u>0.00</u>

5 CASH & CASH EQUIVALENTS

	(a) Balances with Banks	223054.15	124309.27
	(b) Cash on Hand	10796.00	8919.00
	Total	<u>233850.15</u>	<u>133228.27</u>

- 1 V Sunil Kumar
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(General Secretary)
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As per our report of even date
For Sumi & Associates
Chartered Accountants
FRN. 0139025

CA. Sumi.V.S
M No. 222055

Thiruvananthapuram
Date

KERALA HOCKEY

T.C.24/1085, Thycaud, Thiruvananthapuram

Annexure to Income and Expenditure

6 INCOME

Particulars	For the year ended	For the year ended
	31-03-2019	31-03-2018
	Rs.	Rs.
Interest Income	0.00	1355.53
Donation received	3192389.00	0.00
Sponsorship fee	3469900.00	76000.00
Registration fee	0.00	31000.00
KSSC grant	1517691.00	54400.00
Hockey India Grant	1234800.00	0.00
Entry fee	58000.00	0.00
Miscellaneous receipts	62100.00	0.00
Total	9534880.00	162755.53

Notes on Financial Statements for the Year ended 31st March, 2018

7 EXPENDITURE

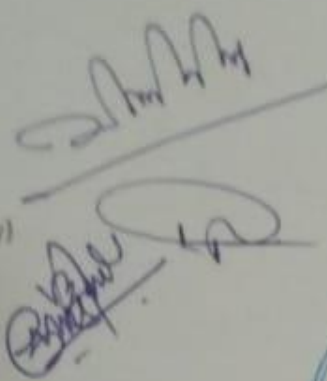
Particulars	For the year ended	For the year ended
	31-03-2019	31-03-2018
	Rs.	Rs.
8th junior Men National 2017-18	222069.00	0.00
8th junior Women National 2017-18	227781.00	0.00
9th Junior Men National 2018-19	214180.00	0.00
9th Junior Women National 2018-19	287220.00	0.00
9th Senior Men National	183606.00	0.00
9th Senior Women	227582.00	0.00
National Games Kollam	7772683.52	0.00
TA DA kozhikode State Junior championship	20250.00	0.00
TA Olympic day	18900.00	0.00
Entry fee hockey india	3000.00	0.00
Auditors fee for audit	10000.00	10000.00
Advocate fee	0.00	70000.00
Ground Rent	15000.00	90000.00
Sponsorship for Districts	0.00	-
Subscription & Fees	0.00	3500.00
Travelling Expenses	118460.00	120900.00
Food & Mineral water	210479.75	248625.00
Medical Expenses	50000.00	8938.00
Printing & Stationary	15804.59	12775.00
Sundry Expenses	65380.00	3955.00
TA / DA Expenses	0.00	1044505.00
Sports Apparels / Equipments	667950.00	52216.00
Meeting Expenses	5132.00	16046.00



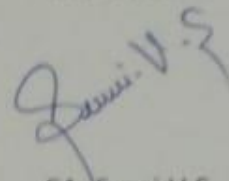
Accomodation Expenses	0.00	206119.00
Publicity/Promotion Expenses	0.00	86240.00
Website Expenses	22964.00	1464.00
Postage & Courier Charges	493.00	2187.00
Bank Charges	2156.62	348.10
Donation	5000.00	5000.00
Round off	0.00	-
Gifts, Awards	159360.00	0.00

Total	10525451.48	1982818.10
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(President)
- 2 R Ayyappan
(General Secretary)
- 3 C T Soji
(Treasurer)



Asper our report of even date
For Sumi & Associates
Chartered Accountants
FRN. 0139025

CA. Sumi.V.S
M No. 222055

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Date