

KERALA HOCKEY

4A, M.G Apartments, Vidyavihar Road, Thevara, Kochi - 682013

BALANCE SHEET AS ON 31-03-2016

Particulars	Note No.	As at 31-03-2016 ₹	As at 31-03-2015 ₹
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Reserves and surplus	1	(10,12,872.00)	(4,57,620.00)
2 Non-current liabilities			
(a) Long-term borrowings	2	10,65,000.00	6,40,000.00
3 Current Liabilities			
(a) Trade Payables	3	3,000.00	25,080.00
TOTAL		<u>55,128.00</u>	<u>2,07,460.00</u>
II. ASSETS			
1 Current assets			
(a) Cash and cash equivalents	4	55,128.00	2,07,460.00
TOTAL		<u>55,128.00</u>	<u>2,07,460.00</u>
Significant Accounting Policies			
Notes on Financial Statements			
Directors			
1 Mariamma Koshy (Senior Vice President)	A to P		
2 S Afsar Ahamed (Secretary)	1 to 22		
3 C T Soji (Treasurer)			

As per Our Report of even date
For Mathew Alex & Kamath
Chartered Accountants
FRN. 015464S



CA. Tony George Mathew
M No. 230514
27-08-16

Kochi
27-08-16

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2016

Particulars	Note No.	For the year ended 31 March 2016	For the year ended 31 March 2015
1 Income	5	₹ 1,34,803.00	₹ 20,33,717.00
IV Total Revenue (I)		<u>1,34,803.00</u>	<u>20,33,717.00</u>
V Expenses:			
Employee benefits expense		-	-
Finance Cost		-	-
Depreciation and amortization expense		-	-
Other expenses	6	6,90,055.00	24,91,337.00
Total Expenses		<u>6,90,055.00</u>	<u>24,91,337.00</u>
VI Profit before Tax (IV - V)		<u>(5,55,252.00)</u>	<u>(4,57,620.00)</u>
VII Tax expense:			
(1) Current tax	21	-	-
(2) Deferred tax		-	-
VIII Profit for the period after Tax (VIII - XI)		<u>(5,55,252.00)</u>	<u>(4,57,620.00)</u>
IX Earnings per equity share:(₹ 1000 each)	22	-	-
(1) Basic		-	-
(2) Diluted		-	-

Significant Accounting Policies Notes on Financial Statements

Directors

- 1 Mariamma Koshy
(Senior Vice President)
- 2 S Afsar Ahamed
(Secretary)
- 3 C T Soji
(Treasurer)

As per Our Report of even date
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Notes on Financial Statements for the Year ended 31st March, 2016

1 RESERVES & SURPLUS

Particulars	As at 31-Mar-16	As at 31-Mar-15
c. Profit and Loss Account		
Opening balance	(4,57,620.00)	(4,57,620.00)
(+) Net loss For the current year	(5,55,252.00)	(4,57,620.00)
Closing Balance	(10,12,872.00)	(4,57,620.00)
Total	(10,12,872.00)	(4,57,620.00)

Notes on Financial Statements for the Year ended 31st March, 2016

2 LONG TERM BORROWINGS

Particulars	As at 31-Mar-16 ₹	As at 31-Mar-15 ₹
Unsecured		
(a) Loans from Mr.Francis k Paul		
Opening Balance	6,40,000.00	6,40,000.00
Current year loan	4,00,000.00	
(b) Deposits		
Cash Deposits	25,000.00	-
Total	10,65,000.00	6,40,000.00
Grand Total	10,65,000.00	6,40,000.00

3 TRADE PAYABLES

Particulars	As at 31-Mar-16	As at 31-Mar-15
Audit fee payable	3000.00	11400.00
Accounting Charges payable	0.00	13680.00
Total	3,000.00	25,080.00

4 CASH & CASH EQUIVALENTS

Particulars	As at 31-Mar-16 ₹	As at 31-Mar-15 ₹
(a) Balances with banks	42,377.00	1,90,631.00
(b) Cash on hand	12,751.00	16,829.00
Total	55,128.00	2,07,460.00

Directors

- Mariamamma Koshy
(Senior Vice President)
- S Afsar Ahamed
(Secretary)
- C T Soji
(Treasurer)



As per Our Report of even date
For Mathew Alex & Kamath
Chartered Accountants
FRN. 015464S

Handwritten signature of C.A. Tony George Mathew

C.A. Tony George Mathew
M No. 230514
27-08-16

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Notes on Financial Statements for the Year ended 31-3-2016

5 INCOME

Particulars	For the year ended 31 March 2016 ₹	For the year ended 31 March 2015 ₹
Interest Income	5,083.00	8,803.00
Refund on Stadium rent	57,720.00	-
Sponsorship fee received	72,000.00	20,09,914.00
Affiliation fee	-	15,000.00
Total	1,34,803.00	20,33,717.00

Notes on Financial Statements for the Year ended 31st March, 2016

6 EXPENDITURE

Particulars	For the year ended 31 March 2016 ₹	For the year ended 31 March 2015 ₹
Auditors fee for Audit	3,000.00	11,400.00
Accounting charges	-	13,680.00
Advocate fee	-	25,000.00
Affiliation expenses	-	6,000.00
Bank Charges	-	111.00
Ground Rent	-	1,76,800.00
Ground Maintenance	-	21,100.00
Medical Expenses	-	19,450.00
Room Rent	-	7,06,599.00
Training fee	-	20,000.00
Subscription & Fees	5,500.00	5,000.00
Travelling Expenses	69,065.00	42,000.00
Food and Mineral water	17,300.00	81,483.00
Medical Expenses	1,973.00	5,851.00
Printing and stationary	26,910.00	15,858.00
Sundry expenses	1,170.00	9,376.00
TA/DA expenses	2,80,150.00	9,70,584.00
Sports apparals /Equipments	1,49,640.00	3,61,045.00
KSSC-Refund	1,35,347.00	-
Total	6,90,055.00	24,91,337.00

Directors

- 1 Mariamma Koshy
(Senior Vice President)
- 2 S Afsar Ahamed
(Secretary)
- 3 C T Soji
(Treasurer)



As per Our Report of even date
For Mathew Alex & Kamath
Chartered Accountants
FRN. 015464S

Tony George Mathew
CA. Tony George Mathew
M No. 230514
27-08-16

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