

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **HOCKEY JAMMU & KASHMIR**, **AAATH8104N** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below.

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 balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place

JAMMU

Date

24/09/2018

Name

Vinay Saraf

Membership Number

087262

FRN (Firm Registration Number)

Address

**GUPTA SHARMA & ASSOCIA
TES GROUND FLOOR, 142 SE
CTOR 3 TRIKUTA NAGAR JA
MMU**

ANNEXURE

Statement of particulars

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	1834733
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application. If so, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

JAMMU
24/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

Vinay Saraf
087262

GUPTA SHARMA & ASSOCIA
TES GROUND FLOOR, 142 SE
CTOR 3 TRIKUTA NAGAR JA
MMU

Form Filing Details	
Revision/Original	Original

Hockey Jammu & Kashmir					
Statement of Affairs as at 31.03.2018					
Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Fund Account			Current Assets		
Balance as on 31.03.2016	1,939,766.10		Punjab & Sind Bank	49,870.77	
Excess of Income Over Exp.	(1,227,470.83)		Cash	10,857.50	
Less :Refund Due (2014-15)	16,000.00	696,295.27	Tax deducted at source (2016-17)	17,074.00	
			Tax deducted at source (2017-18)	7,273.00	
Current Liabilities					
Sundry Creditors (AS per annexure A)		399,655.00	Fixed deposit with Bank	858,116.00	
Audit & Income Tax Fee payable		25,000.00	Interest Accrued	177,759.00	
					1,120,950.27
Total		1,120,950.27	Total		1,120,950.27

For Hockey Jammu & Kashmir

[Signature]

Secretary General

Jammu : 20.08.2018

[Signature]

Treasurer

In terms of our report of even date
for Gupta Sharma & Associates
Chartered Accountants
FRN 001466N

[Signature]
(CA. Vinay Saraf)

Partner (M.No. 087262)

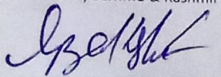
Jammu : 20.08.2018



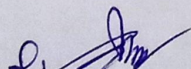
Hockey Jammu & Kashmir
Receipt & Payment Account for the year ending 31st March 2018

Receipt		Amount(Rs.)	Payment	Amount(Rs.)
Balance b/d				
Punjab & Sind Bank	515,683.60		7th Junior men championship at Bhopal	54,687.00
Fixed Deposit	1,512,494.00		7TH sub junior men national Hockey	
			Championship Bangalore	85,693.00
Cash in hand	7,067.50	2,035,245.10	7th senior women hockey national	
			championship Rohtak	34,541.00
Aid from sports Council		657,908.45	7th junior women hockey national	
			championship Bhopal	52,796.00
			7th senior national men hockey championship	
			Luchnow	54,417.00
Interest from Bank		23,772.00	Senior men and women hockey tournament at	
Interest on FDR		72,684.00	Jammu	8,873.00
			TDS on FDR	7,273.00
Donations		50,000.00	8TH hockey India Men senior National hockey	
			Championship Imphal Manipur	
Yearly subscription		99,000.00	8TH hockey India Sub junior Men senior	154,549.00
			National hockey Championship Hajoi	
			8th Hockey India senior women national hockey	134,695.00
			championship Raanchi	
			8th hockey India Sub junior women national	79,757.00
			championship Kallibir Assam	
			Printing and stationery	104,390.00
			Furniture	7,100.00
			Election of hockey J&k	13,200.00
			Meeting expenses	145,838.00
			Local hockey tournament	8,951.00
			Prizes	6,710.00
			Domestic tournaments	15,540.00
			Bank charges	28,000.00
			Advertisement expenses	97.28
			Catering expenses	1,050.00
			Executive meeting	15,000.00
			Kashmir Open Hockey Tournament	21,788.00
			Medical Expenses	78,400.00
			State championship	2,400.00
			Renewal charges	253,410.00
			sports equipment	600.00
			Miscellaneous expenses	79,181.00
			Gupta Sharma and Associates	13,663.00
			Last year Liabilities	29,500.00
			JK Caterers	103,553.00
			Sant sports	32,044.00
			Mata Vaishno devi	18,510.00
			Cameo sports	45,500.00
			Legal Expenses	142,300.00
			Balance c/d	8,000.00
			Punjab & Sind Bank	
			Fixed Deposit	49,870.77
			Cash in Hand	1,035,875.00
		2,938,609.55		10,857.50
				2,938,609.55


For Hockey Jammu & Kashmir

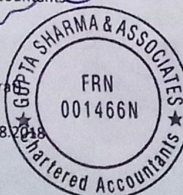

Secretary General

Jammu : 20.08.2018


Treasurer

In terms of our report of even date
for Gupta Sharma & Associates
Chartered Accountants

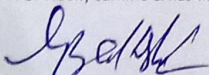

(CA. Vinay Sarma)
Partner
Jammu : 20.08.2018



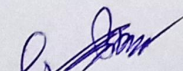
Hockey Jammu & Kashmir
INCOME AND EXPENDITURE Account for the year ending 31st March 2018

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Miscellaneous expenses	13,663.00	Subscription from clubs	99,000.00
7th Junior men championship at bhopal	86,271.00	Aid from sports Council	657,908.45
7TH sub junior men national Hockey	123,904.00	Donations	50,000.00
7th senior women hockey national championship rohtak	65,325.00	Interest on FDR	72,684.00
7th junior women hockey national championship	84,380.00	Interest on saving bank	23,772.00
7th senior national men hockey championship	95,154.00		
Senior men and women hockey championship at jammu	30,203.00		
8TH hockey India Men senior National hockey Championship	186559		
8TH hockey India Sub junior Men senior National hockey Championship	161470		
8th Hockey India senior women national hockey championship	107477		
8th hockey India Sub junior women national championship	132110		
Men and Women Local Hockey Tournament at Jammu	50554		
Printing and stationery	7,100.00		
Furniture	13,200.00		
Election of hockey J&K	145,838.00		
Meeting expenses	8,951.00		
Local hockey tournament	6,710.00		
Prizes	15,540.00		
Domestic tournaments	95,000.00		
Bank charges	97.28		
Advertisement expenses	1,050.00		
Catering expenses	15,000.00		
Executive meeting	21,788.00		
Tournament expenditure	78,400.00		
Medical Expenses	2,400.00		
State championship	465,410.00		
Renewal charges	600.00		
Sports equipment	79,181.00		
GST	4,500.00		
Legal Expenses	8,000.00		
Audit Fees	25,000.00		
Excess of Income Over Exp.	(1,227,470.83)		
	903,364.45		903,364.45

For Hockey Jammu & Kashmir


Secretary General

Jammu : 20.08.2018


Treasurer

In terms of our report of even date
for Gupta Sharma & Associates
Chartered Accountants

(CA. Vinay Sharma)

Partner

Jammu : 20.08.2018

