

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 **31/03/2017** 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 institution 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-

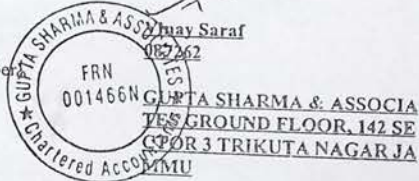
(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **JAMMU**
Date **07/08/2017**

Name **Guay Saraf**
Membership Number **087262**
FRN (Firm Registration Number) **FRN 001466N**
Address **GUPTA SHARMA & ASSOCIATES**



ANNEXURE

Statement of particulars

I. 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 (₹)	1449738
2.	Whether the institution 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 thereto, 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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I. 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 institution 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 institution 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 institution 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 institution 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 institution 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 institution 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 institution 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 JAMMU
Date 07/08/2017

Name
Membership Number
FRN (Firm Registration Number)
Address



GUPTA SHARMA & ASSOCIATES
GROUND FLOOR, 142 SECTOR 3 TRIKUTA NAGAR JAMMU

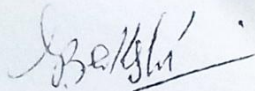
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Hockey Jammu & Kashmir

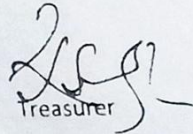
Statement of Affairs as at 31.03.2017

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Fund Account		Current Assets	
Balance as on 31.03.2016	1,400,039.50	Punjab & Sind Bank	515,683.60
Excess of Income Over Exp.	539,726.60	Cash	7,067.50
		Refund Due(2014-15)	16,000.00
Current Liabilities		Tax deducted at source	17,074.00
Sundry Creditors	103,553.00	Fixed deposit with Bank	1,400,146.00
As per Annexure 'A'		Interest Accrued	112,348.00
Audit & Income Tax Fee	25,000.00		
			2,068,319.10
Total	2,068,319.10	Total	2,068,319.10

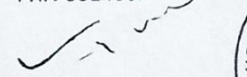
For Hockey Jammu & Kashmir

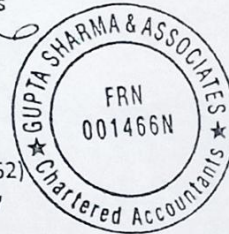

Secretary General

Jammu : 07.08.2017


Treasurer

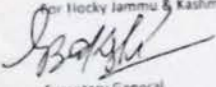
In terms of our report of even date
for Gupta Sharma & Associates
Chartered Accountants
FRN 001466N



(CA. Vinay Saraf)
Partner (M.No. 087262)
Jammu : 07.08.2017




Hockey Jammu & Kashmir
Receipt & Payment Account for the year ending 31st March 2017

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
Balance b/d			111,107.00
Punjab & Sind Bank	433,426.00	6th Senior womens at Bangaluru	91,654.00
Cash in hand	15,171.50	6th Junior mens Raipur	79,402.00
Aid from sports Council		6th Senior mens at Saifai	95,315.00
Aid from Hockey India		6th Junior women at Ranchi	119,045.00
Interest from Bank		6th Sub Junior Mens At Manipur	125,351.00
Donations		7th Junior Womens at Tamil nadu	320,343.00
Income Tax Refund		Last Year Liabilities	31,000.00
		AGM Meeting expenses	777,234.00
		State Championship	28,728.00
		Olympic Day Celebration	35,473.00
		Office Expenses	2,500.00
		Annual Fees Hockey India	15,000.00
		Domestic / District Activities	281.26
		Bank Charges	200,146.00
		FDA	66,979.00
		Sports Equipment (Cameo Sports)	1,180.00
		Executive Meet	2,500.00
		Accomodation At Kalika Dham	20,000.00
		Audit Fees	3,400.00
		Junior Tournament	3,398.00
		Baba Fateh Singh Memorial H.T	3,000.00
		Entry Fees of National Tournamnet	12,145.00
		Senior Tournament	4,750.00
		Printing & Stationery	
		Balance c/d	515,683.60
		Punjab & Sind Bank	7,067.50
		Cash in Hand	2,172,632.36
			2,172,632.36

For Hockey Jammu & Kashmir

 Secretary General
 Jammu : 07.08.2017


 Treasurer

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


 (CA. Vinay Saral)
 Partner
 Jammu : 07.08.2017



Hockey Jammu & Kashmir
INCOME AND EXPENDITURE Account for the year ending 31st March 2017

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
6th Junior womens ranchi	95,315.00		
6th Senior mens Safai	79,402.00	Aid from sports Council	1,071,889.86
6th Senior womens at Bangaluru	111,107.00	Aid from Hockey India	300,000.00
6th Junior mens at Raipur	91,654.00	Donatlons	270,000.00
6th sub Junior mens at manipur	119,045.00	Interest Income tax refund	1,900.00
7th Junlor womens at tamil nadu	125,351.00	Interest on FDR	110,737.00
olympic day celebration	28,728.00	Interest on saving bank	23,145.00
Executiv Meet	1,130.00		
Printing & Stationery	4,750.00		
Office Expenses	35,473.00		
AGM Meet	31,000.00		
Domestic/District Activities	15,000.00		
Bank Charges	281.26		
State Chamionship	372,999.00		
Annual Fees HI	2,500.00		
Accomodation Expenses	2,500.00		
Junior Tournament	3,400.00		
Senior Tournament	12,145.00		
Entry Fees of National Tournament	3,000.00		
Baba Fateh Singh Memorial Tournamnet	3,398.00		
Sports Equipment	74,767.00		
Audit & Income Tax Fee	25,000.00		
Excess of Income Over Exp.	539,726.60		
	1,777,671.86		1,777,671.86

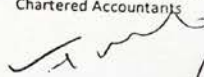
For Hockey Jammu & Kashmir


Secretary General

Jammu : 07.08.2017


Treasurer

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


(CA. Vinay Saraf)
Partner
Jammu : 07.08.2017

