

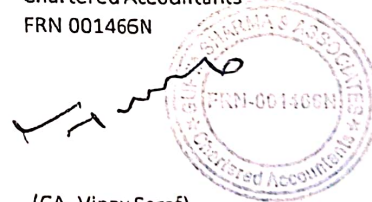
Hockey Jammu & Kashmir				
Receipt & Payment Account for the year ending 31st March 2024				
Receipt		Amount(Rs.)	Payment	Amount(Rs.)
Balance b/d			Advertisement & Publicity	4,574.00
Punjab & Sind Bank	269,883.49		Medical Expense	4,601.00
Cash in Hand	13,359.20	283,242.69	Bank charges	110.92
Interest from Bank		6,887.00	Printing & Stationery	11,824.00
Membership Fee		32,000.00	Annual Fee Paid	2,000.00
J&K State Sports Council		440,600.00	Hockey India	3,000.00
Donation Recieved		182,000.00	Ground Fees	21,000.00
Other Income (Credit in Bank)		2,000.00	Secretary J&K Sports Council	10,000.00
			Travel Expense	1,400.00
			Trophy	35,300.00
			Water Expense	6,076.00
			Sound Expense	2,600.00
			Railway Ticket	217,000.00
			Room Rent	61,599.00
			Printer	11,800.00
			Refreshment & DA	117,514.00
			Kings Lodge	132,674.00
			Entertainment Expense	250.00
			Audit fees	29,500.00
			General Expense	9,505.00
			Website Charges	25,000.00
			Miscellaneous Expenses	7,600.00
			Insurance	9,193.00
			Uniform Expense	37,723.00
			Meeting Expenses	55,219.00
			Balance c/d	
			Punjab & Sind Bank	107,372.57
			Cash in Hand	12,294.20
		946,729.69		946,729.69

For Hockey Jammu & Kashmir

(Supinder Deep Singh Bakshi)
Secretary General

(Ishan Sharma)
Treasurer

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



Place : Jammu
Jammu : 03.09.2024

(CA. Vinay Saraf)
Partner (M No. 087262)
Jammu : 03.09.2024
UDIN : 24087262BKESD8271

Hockey Jammu & Kashmir			
INCOME AND EXPENDITURE Account for the year ending 31st March 2024			
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Advertisement & Publicity	4,574.00	Interest from Bank	6,887.00
Medical Expense	4,601.00	Membership Fee	32,000.00
Bank charges	110.92	J&K State Sports Council	440,600.00
Printing & Stationery	11,824.00	Donation Recieved	182,000.00
Annual Fee Paid	2,000.00	Other Income (Credit in Bank)	2,000.00
Hockey India (Subscription)	3,000.00	Excess of Expenditure over Income	30,901.92
Ground Fees	21,000.00		
Secretary J&K Sports Council	10,000.00		
Travel Expense	1,400.00		
Trophy	35,300.00		
Water Expense	6,076.00		
Sound Expense	2,600.00		
Railway Tickets	217,000.00		
Room Rent	61,599.00		
Printer	11,800.00		
Refreshment & DA	117,514.00		
Entertainment Expense	250.00		
Audit fees	29,500.00		
General Expense	9,505.00		
Website Charges	25,000.00		
Miscellaneous Expenses	7,600.00		
Insurance	9,193.00		
Uniform Expense	37,723.00		
Meeting Expenses	65,219.00		
	694,388.92		694,388.92

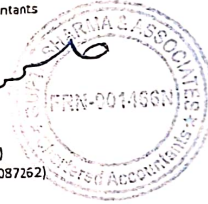
For Hockey Jammu & Kashmir

(Supinder Deep Singh Sakshi)
Secretary General

(Ishan Sharma)
Treasurer
Place : Jammu
Dated : 03.09.2024

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

(CA. Vinay Saraf)
Partner (M No. 087262)
(Ishan Sharma)
UDIN : 240872629KE6S08271
Dated : 03.09.24

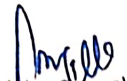


Hockey Jammu & Kashmir					
Statement of Affairs as at 31.03.2024					
Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Fund Account			Current Assets		
Balance as on 31.03.2023	136,068.69	105,166.77	Punjab & Sind Bank	107,372.57	119,666.77
Excess of Expenditure over income	(30,901.92)		Cash	12,294.20	
Current Liabilities			Advance		
Audit & Income Tax Fee payable	29,500.00		Ganderbal Distt Tournament	5,000.00	15,000.00
			Baramula Distt tournament	5,000.00	
			Srinagar Distt Tournament	5,000.00	
Total		134,666.77	Total		134,666.77

For Hockey Jammu & Kashmir

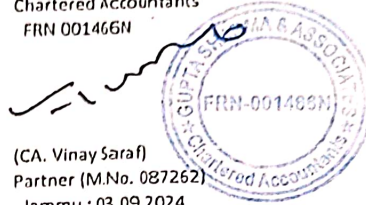


(Supinder Deep Singh Bakshi)
Secretary General
Place : Jammu
Jammu : 03.09.2024



(Ishan Sharma)
Treasurer

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



(CA. Vinay Saraf)
Partner (M.No. 087252)
Jammu : 03.09.2024
UDIN : 24087262BKEBSD8271

