

# 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 31/03/2021 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 above named \*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 31/03/2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on- 31/03/2021

The prescribed particulars are annexed hereto.

For GUPTA SHARMA & ASSOCIATES  
[Chartered Accountant]



Vinay Saraf  
Partner

GROUND FLOOR, 142 SECTOR 3 TRIKUTA  
NAGAR JAMMU

Membership No. : 087262

FRN : 001466N

UDIN : 21087262AAAACQ1147

Place : JAMMU

Date : 12/07/2021

## 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  | 887663        |
| 2. Whether the *Institution has exercised the option under clause (2) of the Explanation to section 11 (1) ?  | No            |
| 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  |               |
| 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.   | Yes<br>133149 |
| 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)   | 10747<br>6    |
| 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 :  | Yes           |
| 7. <b>PUNJAB AND SIND BANK BO NANAK NAGAR, JAMMU</b><br>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            |



## Annexure II

### 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 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 land, building or other property of the \*Accumulated or set apart 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



Annexure III

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 acompany, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No
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For GUPTA SHARMA & ASSOCIATES  
[Chartered Accountant]



*[Handwritten Signature]*

Vinay Saraf  
Partner

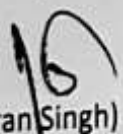
GROUND FLOOR, 142 SECTOR 3 TRIKUTA  
NAGAR JAMMU

Membership No. : 087262  
FRN :  
UDIN : 21087262AAAACQ1147

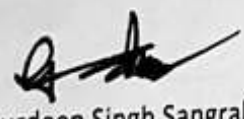
Place : JAMMU  
Date : 12/07/2021

Hockey Jammu & Kashmir					
Statement of Affairs as at 31.03.2021					
Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
<b>Fund Account</b>			<b>Current Assets</b>		
Balance as on 31.03.2020	(57,041.61)		Punjab & Sind Bank	436,430.79	
Excess of Income Over Exp.	400,073.40		Cash	31,512.00	
		343,031.79	<b>Advance</b>		
<b>Current Liabilities</b>			Ganderbal Distt Tournament	5,000.00	
Sundry Creditors (AS per annexure A)		120,911.00	Baramula Distt tournament	5,000.00	
			Srinagar Distt Tournament	5,000.00	
Audit & Income Tax Fee payable		25,000.00	Vaishno Dhaam Jammu	6,000.00	488,942.79
<b>Total</b>		<b>488,942.79</b>	<b>Total</b>		<b>488,942.79</b>

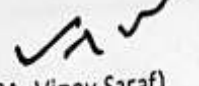
For Hockey Jammu & Kashmir

  
(Dr. Taran Singh)  
Secretary General

Jammu : 12.07.21

  
(Gurdeep Singh Sangral)  
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 : 12.07.21



Unique Document Identification Number (UDIN) for this document is **21087262AAAACQ1147**

**Hockey Jammu & Kashmir**  
**Receipt & Payment Account for the year ending 31st March 2021**

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
Balance b/d		11th sub Junior National championship	166,554.00
Punjab & Sind Bank	224,952.39	11th Junior Women National Hockey Championship	37,221.00
Cash in hand	2,365.00	District Tournament	25,948.00
Aid from sports Council		PM relief fund	51,000.00
Interest from Bank	3,788.00	Nirmal advertisers	3,534.00
Annual Subscription from clubs	141,000.00	Sai Technology (Website exp)	30,000.00
Donations	149,975.00	Annual General Meeting expenses	25,910.00
		Bank charges	82.60
		Hockey India Subscription	200.00
		Audit fee & Other Professional fees	35,400.00
		Misc	1,829.00
		Last Year provisions paid	269,359.00
		<b>Balance c/d</b>	<b>436,430.79</b>
		Punjab & Sind Bank	31,512.00
		Cash in Hand	1,114,980.39
	<b>1,114,980.39</b>		

For Hockey Jammu & Kashmir

(Dr. Taran Singh)  
Secretary General

Jammu : 12.07.21

(Gurdeep Singh Sangral)  
Treasurer

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

(CA. Vinay Saraf)  
Partner

Jammu : 12.07.21



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**Hockey Jammu & Kashmir**  
**INCOME AND EXPENDITURE Account for the year ending 31st March 2021**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
11th sub Junior National championship	166,554.00	Aid from sports Council	592,900.00
11th Junior Women National Hockey Championship	142,676.00		
District Tournament	25,948.00	Interest from Bank	3,788.00
PM Relief Fund	51,000.00	Annual Subscription from clubs	141,000.00
Sai Technology (Website exp)	39,456.00	Donations	149,975.00
Annual General Meeting expenses	25,910.00		
Bank charges	82.60		
Nirmal Advertisers	3,534.00		
Hockey India Subscription	200.00		
Audit fee	25,000.00		
TDS on Audit fee	5,400.00		
Misc	1,829.00		
Excess of Income over expenditure	400,073.40		
	<b>887,663.00</b>		<b>887,663.00</b>

For Hockey Jammu & Kashmir

(Dr. Taran Singh)  
Secretary General

Jammu : 12.07.21

(Gurdeep Singh Sangral)  
(Treasurer)

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

(CA. Vinay Saraf)

Partner

Jammu : 12.07.21



Unique Document Identification Number (UDIN) for this document is **21087262AAAACQ1147**

Statement of Affairs as at 31.03.2021

Annexure 'A'

Sundry Creditors as on 31.03.2021

Particulars	Amount
Hotel King Lodge	78,800.00
Sai Technology	9,456.00
T C Sports	32,655.00
Total	120,911.00





