

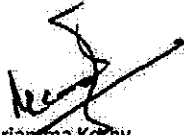
CONSOLIDATED BALANCE SHEET


	Schedule	Amount (Rs.) 31.03.2017	Amount (Rs.) 31.03.2016
<b>SOURCES OF FUNDS</b>			
Reserves & Surplus	1	17,95,56,058	17,30,15,455
Long Term Provisions	2	29,00,099	22,26,375
Current Liabilities & Provisions	3	14,72,56,961	11,88,98,150
<b>Total</b>		<b>32,97,13,118</b>	<b>29,41,39,980</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	4	15,10,612	11,51,270
Deferred Tax Assets		9,77,058	8,15,237
<b>Current Assets, Loans &amp; Advances</b>			
<u>Current Assets</u>			
Inventory	5	38,64,974	31,37,442
Sundry Debtors	6	9,86,08,074	11,57,90,552
Cash & Bank Balances	7	8,30,46,636	3,12,49,653
Loans & Advances	8	4,77,25,464	3,75,63,998
Other Current Assets	9	9,39,80,300	10,44,31,828
		<b>32,72,25,448</b>	<b>29,21,73,473</b>
<b>Total</b>		<b>32,97,13,118</b>	<b>29,41,39,980</b>

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

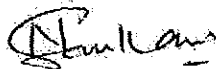
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SCHEDULES REFERRED ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

  
Mariamma Koshy  
(President)

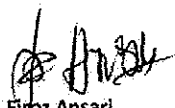
  
Md. Mushtaque Ahmad  
(Secretary General)

As per our Audit Report on Eye date  
For Samkaria & Associates  
Chartered Accountants  
FRN.: 007111N





  
Tapan Das  
(Treasurer)

  
Firoz Ansari  
(Chairman, Finance and Audit Committee)

CA. Naresh Samkaria  
Partner  
M No.: 086359  
Date: 24.6.2017  
Place: New Delhi

HOCKEY INDIA  
B1/E3, GROUND FLOOR, MOHAN COOPERATIVE INDUSTRIAL ESTATE NEW DELHI - 110044

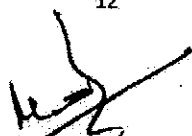
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017


	Schedule	Amount (Rs.) 31.03.2017	Amount (Rs.) 31.03.2016
<b>INCOME</b>			
Income	10	1,04,94,79,640	94,89,85,095
Closing Stock		38,64,974	31,37,442
<b>TOTAL</b>		<b>1,05,33,44,614</b>	<b>95,21,22,537</b>
<b>EXPENDITURE</b>			
Opening Stock		31,37,442	20,63,082
Tournament & Hockey promotion		95,38,00,103	82,72,94,313
Administrative & other expenses	11	8,76,23,263	10,39,80,961
Depreciation	4	2,43,033	2,82,810
<b>TOTAL</b>		<b>1,04,48,03,841</b>	<b>93,36,21,166</b>
Excess of Income over Expenditure		85,40,773	1,85,01,371
Add: Provision for Deferred Tax		1,61,822	1,37,479
Less: Provision for Income Tax		29,69,948	68,58,731
Add: Excess Income Tax Provision written back		8,07,956	1,06,593
Transferred to Reserves and Surplus		<b>65,40,603</b>	<b>1,18,86,712</b>

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

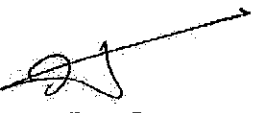
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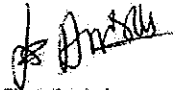
**SCHEDULES REFERRED ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET**

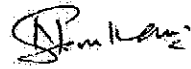
  
Mariamma Koshy  
(President)

  
Md. Mushtaque Ahmad  
(Secretary General)

As per our Audit Report on Even date  
For Samkaria & Associates  
Chartered Accountants  
FRN : 007111N

  
Tapan Das  
(Treasurer)

  
Firoz Ansari  
(Chairman, Finance and Audit Committee)

  
CA. Naresh Samkaria  
Partner  
M No : 086359  
Date:- 24.6.2017  
Place:- New Delhi



Schedule Forming parts of Balance Sheet and Income & Expenditure Account for the year ended 31.03.2017

Amount (Rs.)  
31.03.2017

Amount (Rs.)  
31.03.2016

**SCHEDULE - 1**  
**RESERVES & SURPLUS**

Opening Balance	17,30,15,455	16,11,28,743
Excess of Income over Expenditure during the year	65,40,603	1,18,86,712
Closing Balance	17,95,56,058	17,30,15,455
<b>Total</b>	<b>17,95,56,058</b>	<b>17,30,15,455</b>

**SCHEDULE - 2**  
**LONG TERM PROVISIONS**

Provision for Gratuity	18,55,658	13,84,112
Provision for Leave Encashment	10,44,441	8,42,263
<b>Total</b>	<b>29,00,099</b>	<b>22,26,375</b>

**SCHEDULE - 3**  
**CURRENT LIABILITIES & PROVISIONS**

**Current Liabilities**

Creditors for expenses	5,26,28,772	9,93,26,206
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**Statutory Liabilities**

TDS - Payable	1,45,27,756	75,81,128
Swachh Bharat Cess Payable	-	98
Service Tax Payable	9,850	2,730

**Provisions**

Gratuity	1,34,855	42,201
Leave Encashment	1,27,050	87,056
Income Tax	98,28,678	68,58,731

**Other Current Liabilities**

Advances Received	7,00,00,000	50,00,000
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**Total** **14,72,56,961** **11,88,98,150**

**SCHEDULE - 5**  
**INVENTORY**

Consumables & Sports equipments (as certified by management)	38,64,974	31,37,442
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**Total** **38,64,974** **31,37,442**

**SCHEDULE - 6**  
**SUNDRY DEBTORS**

Debts exceeding six months	4,25,77,580	5,96,30,866
Other Debts	5,60,30,494	5,61,59,686

**Total** **9,86,08,074** **11,57,90,552**

**SCHEDULE - 7**  
**CASH & BANK BALANCES**

Cash in hand (Including Imprest)	98,428	88,950
Bank Balances	1,29,18,865	3,11,60,703
FDR with bank	7,00,00,000	-
Interest Accrued	29,343	-

**Total** **8,30,46,636** **3,12,49,653**



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Schedule Forming parts of Balance Sheet and Income & Expenditure Account for the year ended 31.03.2017

	Amount (Rs.) 31.03.2017	Amount (Rs.) 31.03.2016
<b>SCHEDULE - 8</b>		
<b><u>LOANS &amp; ADVANCES</u></b>		
Prepaid Expenses	8,87,683	7,54,371
Other Advances	4,68,37,781	3,68,09,627
<b>Total</b>	<b>4,77,25,464</b>	<b>3,75,63,998</b>

**SCHEDULE - 9**  
**OTHER CURRENT ASSETS**  
**(Amounts recoverable in cash or kind)**

Sport Authority of India	36,48,566	54,94,736
Security Deposit	6,82,500	6,82,500
Deposit with Government Authorities	8,81,07,965	9,69,15,785
HDFC Gratuity Fund A/c	15,41,269	13,38,807
<b>Total</b>	<b>9,39,80,300</b>	<b>10,44,31,828</b>

**SCHEDULE - 10**  
**INCOME**

Franchisee, Sponsorship & Broadcasting	96,22,25,877	86,81,55,069
Grant Received	7,48,16,246	6,75,50,841
Sale Of Ticket	10,49,900	41,65,000
Other Income	1,13,87,617	91,14,185
<b>Total</b>	<b>1,04,94,79,640</b>	<b>94,89,85,095</b>

**SCHEDULE - 11**  
**ADMINISTRATIVE & OTHER EXPENSES**

Establishment expenses	2,35,35,302	3,23,46,446
AGM and Committee expenses	26,05,538	28,10,288
Conveyance	1,58,088	2,39,336
Commission	-	2,43,18,553
Donation	2,00,000	15,00,000
Computer Software & Maintenance	10,11,694	9,07,029
News Paper And Periodicals	42,582	48,461
Rent	36,07,813	35,18,172
Office Maintenance	2,38,120	2,92,919
Printing, Stationery & Courier	60,86,801	53,75,872
Legal & Professional	3,94,22,593	2,39,95,375
Repair & Maintenance	2,26,995	1,63,667
Telephone & Internet	4,53,042	3,17,430
Electricity expenses	5,16,579	5,25,134
Audit Fees	3,50,000	3,50,000
Exchange Fluctuation Loss	23,63,079	40,975
Bank Charges & Interest	7,20,914	12,91,583
Insurance Expenses	32,27,222	32,15,000
Swachh Bharat Cess Expense	28,56,901	27,24,721
<b>Total</b>	<b>8,76,23,263</b>	<b>10,39,80,961</b>



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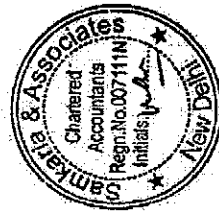
HOCKEY INDIA  
B1/E3, GROUND FLOOR, MOHAN COOPERATIVE INDUSTRIAL ESTATE NEW DELHI - 110044

Detail of Fixed Assets as on 31.03.2017

Schedule - 4

(Amt in Rs.)

PARTICULARS	RATE	W.D.V. AS ON 1.4.2016	ADDITION UPTO 03.10.2016	ADDITION AFTER 03.10.2016	SALE / ADJUSTMENT	VALUE AS ON 31.3.2016	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.3.2017
Computers	60%	96,115	-	-	-	96,115	57,669	38,446
Sports Equipments	15%	4,32,683	-	-	-	4,32,683	64,902	3,67,781
Office Equipments	15%	2,67,723	-	5,88,375	-	8,56,098	84,287	7,71,811
Furniture	10%	3,54,749	-	14,000	-	3,68,749	36,175	3,32,574
Total		11,51,270	-	6,02,375	-	17,53,645	2,43,033	15,10,612
Previous Year Figure		12,75,757	90,888	67,434	-	14,34,080	2,82,810	11,51,270



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## AUDITORS' REPORT

To  
Hockey India,  
B1/E3, Mohan Co-operative,  
Industrial Estate,  
New Delhi-110044

We have audited the attached Balance Sheet of Hockey India (Registered as Society no. S/65668/2009) having office at B1/E3, Mohan Co-operative, Industrial Estate, New Delhi-110044 as at 31st March 2017, Income & Expenditure Account and Receipt & Payment for the period ended on that date:

The preparation of financial statement is responsibility of management. Our responsibility is to express an opinion on this financial statement based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant in preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by society, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

We further report that

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the society.

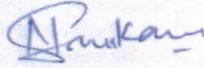




3. In our opinion and to the best of our information and according to explanations given to us, the said Balance Sheet, Income & Expenditure Account, Receipt & Payment and Cash Flow Statement read together with Schedules thereof, give a true and fair view in conformity with the accounting standards generally accepted in India:

- (i) in the case of Balance Sheet, the state of affairs of the society as at 31<sup>st</sup> March 2017;
- (ii) in the case of Income & Expenditure Account, the excess of income over expenditure for the year ended on that date;
- (iii) in the case of receipts & payments for the year ended on that date; and
- (iv) in the case of Cash Flow Statement, of the cash flows for the year ended on that date.

**For Samkaria & Associates**  
**Chartered Accountants**  
**FRN: 007111N**



**CA. Naresh Samkaria**  
**Partner**  
**M. No.: 086359**  
**Date: 24-06-2017**  
**Place: New Delhi**

