

HOCKEY INDIA

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

BALANCE SHEET AS AT 31.03.2015

	Schedule	Current Year 31.03.2015	Previous Year 31.03.2014
SOURCES OF FUNDS			
Corpus Funds			
Capital Account	1	7,424,640	7,424,640
Reserves & Surplus			
Excess of Income Over Expenditure		153,704,101	78,532,182
Long Term Provisions			
	2	1,880,040	992,708
Current Liabilities & Provisions			
	3	180,565,590	188,992,816
Total		343,574,371	275,942,346
APPLICATION OF FUNDS			
Fixed Assets			
	4	1,275,757	1,190,744
Deferred Tax Assets			
		677,758	322,084
Current Assets, Loans & Advances			
Current Assets			
Cash & Bank Balances	5	145,793,270	118,793,474
Other Current Assets	6	90,582,934	104,867,284
Inventory	7	2,063,082	1,510,863
Sundry Debtors	8	73,248,405	39,204,915
Loans & Advances	9	29,933,165	10,052,982
		341,620,856	274,429,518
Total		343,574,371	275,942,346

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

SCHEDULES REFERRED ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

As per our Audit Report on Even date
For M S A & Associates
Chartered Accountants
FRN - 009227N


CA SUDHAY BHARDWAJ
Partner
M No : 087847


Date:- 22.06.2015
Place:- New Delhi

12


Dr. Narinder Dhruv Batra
(President)


(Md. Mushtaque Ahmad)
(Secretary General)


Rajinder Singh
(Treasurer)


Mariamma Koshy
(Chairperson, Finance
and Audit Committee)

HOCKEY INDIA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	Schedule	Current Year 31.03.2015	Previous Year 31.03.2014
INCOME			
Income	10	937,338,750	714,860,709
Closing Stock		2,063,082	1,510,863
TOTAL		939,401,832	716,371,572
EXPENDITURE			
Opening Stock		1,510,863	418,849
Tournament & Hockey promotion expenses		705,499,893	537,717,094
Administrative & other expenses	11	117,304,104	116,269,782
Depreciation	4	289,562	281,652
TOTAL		824,604,422	654,687,377
Excess Of Income Over Expenditure		114,797,410	61,684,195
Add: Brought forward profit from previous year		78,532,182	37,198,986
Add: Provision for Deferred Tax		355,674	49,001
Add: Excess Provision written Back		1,108,835	
Less: Provision for Income Tax		41,090,000	20,400,000
Transferred to Balance Sheet		153,704,101	78,532,182

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

SCHEDULES REFERRED ABOVE FORM AN INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT

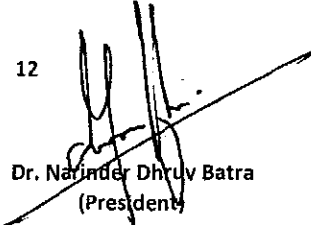
As per our Audit Report on Even date
For M S A & Associates
Chartered Accountants


FRN: 008227


M No: 008227

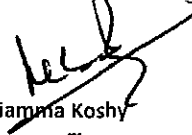
Place:- New Delhi
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Dr. Navinder Dhruv Batra
(President)


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(Secretary General)

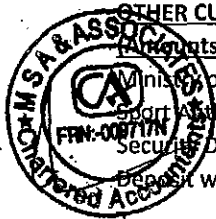

Rajinder Singh
(Treasurer)


Mariamma Koshy
(Chairperson, Finance
and Audit Committee)

HOCKEY INDIA

Schedule Forming parts of Balance Sheet and Income & Expenditure
Account for the year ended 31.03.2015

	Current Year 31.03.2015	Previous Year 31.03.2014
SCHEDULE - 1		
<u>Capital Account</u>		
Capital Account	7,424,640	7,424,640
	7,424,640	7,424,640
SCHEDULE - 2		
<u>LONG TERM PROVISIONS</u>		
Provision for Gratuity	1,290,654	623,467
Provision for Leave Encashment	589,386	369,241
	1,880,040	992,708
SCHEDULE - 3		
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Current Liabilities		
TDS - Payable	13,718,770	10,723,326
Advances received	14,319,476	11,666,667
Creditors for expenses	111,323,391	146,202,824
Provisions		
Leave Encashment	85,762	-
Gratuity	28,191	-
Income Tax	41,090,000	20,400,000
	180,565,590	188,992,816
SCHEDULE - 5		
<u>CASH & BANK BALANCES</u>		
Cash in hand (Including Imprest)	152,412	198,521
Bank Balances	13,751,111	6,502,334
FDR with bank	131,378,767	110,000,000
Interest Accrued	510,980	2,092,619
	145,793,270	118,793,474
SCHEDULE - 6		
<u>OTHER CURRENT ASSETS</u>		
Accounts recoverable in cash or kind)		
Ministry of Youth Affairs and Sports	5,000,000	-
Sport Authority of India	9,137,173	8,840,401
Security Deposit	682,500	1,682,500
Deposit with Government Authorities (Net)	75,763,261	94,344,383
	90,582,934	104,867,284



HOCKEY INDIA
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Fixed Assets as on 31.03.2015

Schedule 4
(Amt in Rs.)

PARTICULARS	RATE	W.D.V. AS ON 1.4.2014	ADDITION UPTO 03.10.2014	ADDITION AFTER 03.10.2014	SALE	VALUE AS ON 31.3.2015	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.3.2015
Computer	60%	90,262	50,927	82,000	-	223,189	109,313	113,876
Furniture & Fixture	10%	331,314	90,107	-	-	421,421	42,142	379,279
Office Equipments	15%	170,299	151,540	-	-	321,839	48,276	273,563
Calorimeter	15%	282,421	-	-	-	282,421	42,363	240,058
HP2 Sport RADAR	15%	130,011	-	-	-	130,011	19,502	110,509
HP2 Astina Display	15%	115,995	-	-	-	115,995	17,399	98,596
HP2 Poles	15%	70,442	-	-	-	70,442	10,566	59,876
Total		1,190,744	292,574	82,000	-	1,565,318	289,562	1,275,757
Previous Years figures		1,077,255	97,188	297,952	-	1,472,395	281,652	1,190,744



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HOCKEY INDIA

Schedule Forming parts of Balance Sheet and Income & Expenditure Account for the year ended 31.03.2015

Current Year
31.03.2015

Previous Year
31.03.2014

SCHEDULE - 7

INVENTORY

Consumables & Sports equipments

	2,063,082	1,510,863
	2,063,082	1,510,863

SCHEDULE - 8

SUNDRY DEBTORS

Debts exceeding six months
Other Debts

	73,248,405	39,204,915
	73,248,405	39,204,915

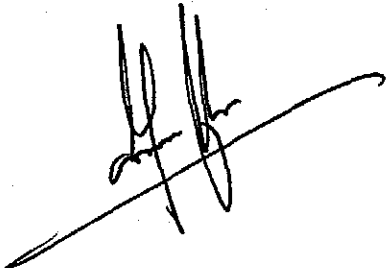
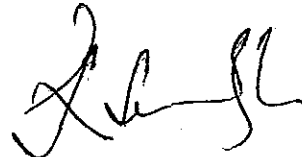


SCHEDULE - 9

LOANS & ADVANCES

Prepaid Expenses
Other Advances

	12,600,442	996,996
	17,332,723	9,055,986
	29,933,165	10,052,982



HOCKEY INDIA

Schedule Forming parts of Balance Sheet and Income & Expenditure Account for the year ended 31.03.2015

Current Year 31.03.2015	Previous Year 31.03.2014
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SCHEDULE - 10
INCOME

Franchisee, Sponsorship & Broadcasting	828,888,717	656,920,073
Grant Received	57,535,818	45,938,192
Sale of Tickets	4,801,580	3,042,250
Other Income	46,112,635	8,960,194
	937,338,750	714,860,709

SCHEDULE - 11

ADMINISTRATIVE & OTHER EXPENSES

Establishment expenses	22,672,694	22,532,107
AGM and Committee expenses	2,848,375	4,389,594
Conveyance	301,502	299,319
Commission	57,607,772	53,011,609
Audit Fees	200,000	84,944
Computer Software & Maintenance	665,359	719,878
Newspaper & Periodicals	40,841	120,050
Donation	500,000	1,040,000
Rent	3,067,428	3,067,428
Office Maintenance	140,815	414,121
Printing, Stationery & Courier	3,731,975	4,002,992
Legal & Professional	18,922,027	21,261,221
Repair & Maintenance	378,468	363,488
Telephone & Internet Expenses	316,765	399,377
Electricity Expenses	740,016	399,810
Insurance Expense	2,825,000	2,730,348
Miscellaneous expenditure written off	-	22,060
Bank Charges & Interest	2,345,067	1,411,436
	117,304,104	116,269,782

