

# KERALA HOCKEY

T.C.24/1085, Thycaud, Thiruvananthapuram

## BALANCE SHEET AS ON 31-03-2021

Particulars	Note No.	As at 31-03-2021	As at 31-03-2020
I EQUITY AND LIABILITIES			
1 Share holders' funds			
(a) Reserves and Surplus	1	2762831.47	-1726085.39
2 Non-current liabilities			
(a) Long term borrowings	2	0.00	2537705.69
(b) Short term borrowings		32883.00	0.00
3 Current Liabilities	3	1639159.00	402725.00
TOTAL		4434873.47	1214345.30
II ASSETS			
Fixed Assets	4	88017.44	92580.15
Current assets			
(a) Receivables	5	49200.00	578400.00
(a) Cash and cash equivalents	6	3114535.32	193365.15
(b) Loans and advances	7	1183120.71	350000.00
TOTAL		4434873.47	1214345.30
Significant Accounting Policies			
Notes on Financial Statements	10		

- 1 V Sunil Kumar  
(President)  
2 R Ayyappan  
(General Secretary)  
3 C T Soji  
(Treasurer)

Thiruvananthapuram  
Date: 17/05/21  
UDIN: 21222055AAAAA17510

As per our report of even date  
For Sumi & Associates  
Chartered Accountants  
FRN. 0139025



*Sumi V.S.*  
CA. Sumi.V.S  
M No. 222055

**KERALA HOCKEY****T.C.24/1085, Thycaud, Thiruvananthapuram****BALANCE SHEET AS ON 31-03-2021**

Particulars	Note No.	As at 31-03-2021 Rs.	As at 31-03-2020 Rs.
<b>I EQUITY AND LIABILITIES</b>			
1 Share holders' funds			
(a) Reserves and Surplus	1	27,62,831.47	-17,26,085.39
2 Non-current liabilities			
(a) Long term borrowings	2	-	25,37,705.69
(b) Short term borrowings		32,883.00	-
3 Current Liabilities			
	3	16,39,159.00	4,02,725.00
<b>TOTAL</b>		<b>44,34,873.47</b>	<b>12,14,345.30</b>
<b>II ASSETS</b>			
Fixed Assets	4	88,017.44	92,580.15
Current assets			
(a) Receivables	5	49,200.00	5,78,400.00
(a) Cash and cash equivalents	6	31,14,535.32	1,93,365.15
(b) Loans and advances	7	11,83,120.71	3,50,000.00
<b>TOTAL</b>		<b>44,34,873.47</b>	<b>12,14,345.30</b>
Significant Accounting Policies			
Notes on Financial Statements	10		

- 1 V Sunil Kumar  
(President)  
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Thiruvananthapuram  
Date 17/5/2021

As per our report of even date  
For Sumi & Associates  
Chartered Accountants  
FRN. 013902S

CA. Sumi.V.S  
M No. 222055



222055/2021/17510

# KERALA HOCKEY

T.C.24/1085, Thycaud, Thiruvananthapuram

## Annexure to Balancesheet

1	RESERVES & SURPLUS			
	Particulars	As at 31-03-21	As at 31-03-20	
		Rs.	Rs.	
	PROFIT&LOSS ACCOUNT			
	Opening Balance	-1726085.39	-4109732.21	
	Net loss for the current year	4488916.86	-1116353.18	
	kssc Special Grant received for 9th National		3500000.00	
	Closing Balance	2762831.47	-1726085.39	
2 a)	LONG TERM BORROWINGS			
	Particulars			
	<u>Unsecured</u>			
	(a) loan from R Ayyappan	0.00	2353717.94	
	(b) Loan from sunil Kumar	0.00	183987.75	
	Total	0.00	2537705.69	
b)	SHORT TERM BORROWINGS			
	Loan from prasanth	3510.00		
	Loan from soji	29373.00		
		32883.00		
3	Current Liabilities			
	Particulars			
	EMD-Repayable:			
	Cameo sports	20000		
	Mayor sports	20000		
	Playwell sports	20000		
	Pooja enterprises	20000	80000.00	
	Audit fee Payable		30000.00	55000.00
	Expense Payable:			347725.00
	Govt.grant expenses payable:			
	Purchase of hockey ball-Cameo sports	37632		
	Salary for trainers	250000		
	Training expenses	190000		
	purchase hockey sticks-Cameo sports	992500	1470132.00	
	Other payables:			
	Minerva	7500		
	shadow group	11200		
	Trivandrum decoration	39700	59027.00	
	Total		1639159.00	402725.00
4	Fixed Asset			
	total	122280.15	126192.00	
	Less Dep	34262.72	33611.85	
		88017.44	92580.15	





**SCHEDULE 4**

**KERALA HOCKEY**  
Depreciation schedule for the financial Year 2020-21

sl no	particulars	Date of Aquisition	WDV as on 01/04/2020	Addition less than six months	Addition more than six months	Sales	Total	Rate of Depreci ation	Depreciation for th year	closing WDV ON 31/03/2021
1	Printer		10,499.40	-	-	-	10,499.40	40%	4,199.76	6,299.64
2	Furniture and fixtures		28,095.15	-	-	-	28,095.15	10%	2,809.52	25,285.64
3	Fan		20,736.00	-	-	-	20,736.00	10%	2,073.60	18,662.40
4	Computer Accessories		33,249.60	-	29,700.00	-	62,949.60	40%	25,179.84	37,769.76
			<b>92,580.15</b>	<b>-</b>	<b>29,700.00</b>		<b>1,22,280.15</b>		<b>34,262.72</b>	<b>88,017.44</b>

Rate of depreciation provided as per the provisions of the income tax Act 1961



# KERALA HOCKEY

T.C.24/1085, Thycaud, Thiruvananthapuram

## Annexure to Income and Expenditure

### 6 INCOME

Particulars	AS AT 31-03-21	AS AT 31-03-20 Rs.
Interest Income		1906000.00
Donation received		322350.00
Sponsorship fee	1713693.00	624470.00
KSSC grant	3575931.00	2460000.00
Hockey India Grant		53000.00
Entry fee		615.00
Miscellaneous receipts	50740.00	90000.00
Awards		
Govt of Kerala Grant	2000000.00	
<b>Total</b>	<u>7340364.00</u>	<u>5456435.00</u>

### EXPENDITURE

Particulars	31-03-2021 Rs.	31-03-2020 Rs.
Govt.of kerala grant expenses:		
Salary for trainers	650000	
Postage & courier	3742	
Purchase of hockey ball	53760	
Purchase of hockey stick	992500	
Training expenses	<u>190000</u>	1890002.00
National Games Kollam		5070148.60
Entry fee hockey india		3000.00
Auditors fee for audit	25000.00	20000.00
Advocate fee	20000.00	10000.00
Travelling Expenses	18434.00	41938.00
Food & Mineral water		6315.00
Medical Expenses		50612.00
Printing & Stationary	5784.00	18828.00
Sundry Expenses	2150.00	17287.37
TA / DA Expenses		2400.00
Sports Apparels / Equipments	0.00	134185.00
Accommodation Expenses		10000.00
Publicity/Promotion Expenses	61070.00	24950.00
Website Expenses	10200.00	2800.00
Postage & Courier Charges	1065.00	5540.00
Bank Charges	315.12	1436.36
Donation	50000.00	100000.00
Round off	0.31	
Selector Fee		32575.00
Accommodation Team Selectors		43500.00



9th Subjunior mens Participation fee	-	1,06,000.00
9th Subjunior Boys Participation charges	-	1,12,000.00
9th Subjunior Boys Camp expenses	-	1,56,220.00
Coaching Camp Expenses 10th Senior National	-	2,50,000.00
Sub Junior Girls National Food	-	21,600.00
Media Award the Nationals	-	30,000.00
Office Exp	-	42,191.00
Printer and computer repair	-	5,550.00
Registration renewal fee	-	1,500.00
Salary	2,12,743.00	69,000.00
Umpire Test fee	-	9,000.00
umpire Junior National	-	43,250.00
Prior Period Exp Brothers Steel	-	97,350.00
11thJr. national women trainticket	34,000.00	-
11th National sub Jun boys&girls championship	4,64,550.00	-
Meeting Expenses	12,271.00	-
Affiliation fee - Kerala Olympic Association	3,000.00	-
Olympic Day run participation expenses	6,600.00	-

<b>Total</b>	<b>28,17,184.43</b>	<b>65,39,176.33</b>
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(President)
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