



VISHAL PANDEY & CO.
CHARTERED ACCOUNTANTS

RUDRAPUR, 31.07.2019

INDEPENDENT AUDITOR'S REPORT

To the Members of
UTTARANCHAL OYLYMPIC ASSOCIATION

Report on the Financial Statements

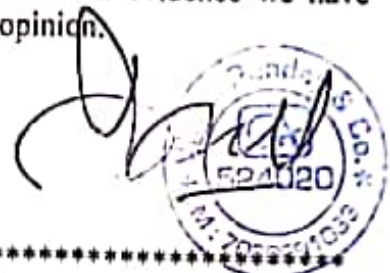
We have audited the accompanying financial statements of UTTARANCHAL OYLYMPIC ASSOCIATION which comprise the Balance Sheet as at March 31, 2019, the Statement of Receipts & Payment, the Statement of Income & Expenditure and the Statement for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the association. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, 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.



Address: I Floor, Mankameshwar Mandir Building, Opp. Shyam Talkies, Rudrapur 263153
Email: ca.usnagar@gmail.com Phone: 7500997200, 7060991033

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the association as at March 31, 2019; and

(b) in the case of the Statement of Receipts & Payments and the Statement of Income & Expenditure of the excess of income over expenditure for the year ended on that date.

For **VISHAL PANDEY & CO**
Chartered Accountants

FRN: 012629C


(CA **HEMANT ARORA**)
(PARTNER)



Membership Number: 524020

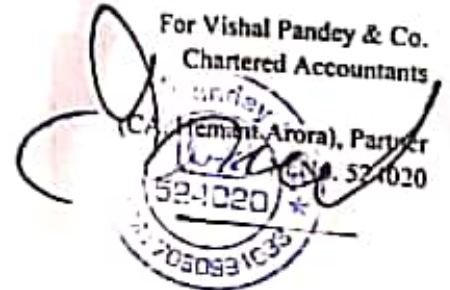
**UTTARANCHAL OLYMPIC ASSOCIATION
RUDRAPUR, UDHAM SINGH NAGAR (UTTRAKHAND)**

**RECIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2018 TO 31.03.2019**

RECIPTS		AMOUNT (RS.)	PAYMENTS		AMOUNT(RS.)
To Opening Balance			By Advertisement & Promotion Exps.		31,456.00
Cash in hand	12,081.00		By Bank Charges		1,516.30
Bank Balance	21,613.34	33,694.34	By Courier Exps.		518.00
To Grant from IOA		1,400,000.00	By Donation		3,000.00
To Donations		2,285,000.00	By Event Exps.		130,224.02
To Bank Interest		3,424.00	By Event Management Fees		500,000.00
To Loan from Members		961,322.80	By Fuel Exps.		79,407.00
			By Games Exps.		21,000.00
			By Hotel & Lodging Exps.		127,767.80
			By Material Exps.		10,470.00
			By Membership Fees		1,450.00
			By Misc Exps.		520.00
			By Office Exps.		1,340.00
			By Office Rent		25,500.00
			By Photostate Exps.		1,260.00
			By Printing & Stationery Exps.		54,656.00
			By prizes, Gifts & Award Exps.		243,344.00
			By Refreshment Exps.		2,500.00
			By Sports Material Exps.		28,500.00
			By TA/DA to Officers		134,000.00
			By TA/DA to Players		1,087,384.00
			By Tent, Sound, Light, Decoration & Fooding Exps.		1,821,222.00
			By Toll Tax Exps.		1,030.00
			By Transport Exps.		67,514.00
			By Travelling Exps.		200,478.98
			By Vehicle Hiring Exps.		29,300.00
			By Video & Photography Exps.		55,500.00
			By Water Exps.		19,062.00
			<u>By Closing Balance</u>		
			Cash in hand	67.00	
			Bank Balance	3,454.04	
		4,683,441.14			3,521.04
					4,683,441.14

Place : Rudrapur
Dated : 31.07.2019

As per our report of even date attached



**UTTARANCHAL OLYMPIC ASSOCIATION
RUDRAPUR, UDHAM SINGH NAGAR (UTTRAKHAND)**



**BALANCE SHEET
AS AT 31.03.2019**

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
CAPITAL FUND			CURRENT ASSETS		
Opening Balance	853,223.52		Aff. Fees Recievable	63,500.00	
Less: Income Deficit	(991,496.10)	(138,272.58)	Others	985,629.18	1,049,129.18
UNSECURED LOANS			CASH & BANK BALANCES		
Loan from Members		1,190,922.80	Cash in hand	67.00	
			Bank Balance	3,454.04	3,521.04
		1,052,650.22			1,052,650.22

Place : Rudrapur
Dated : 31.07.2019

As per our report of even date attached




For Vishal Pandey & Co.
 Chartered Accountants
 (CA. Hemant Arora) Partner



**UTTARANCHAL OLYMPIC ASSOCIATION
RUDRAPUR, UDHAM SINGH NAGAR (UTTRAKHAND)**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2018 TO 31.03.2019**

RECIEPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT(RS.)
To Advertisement & Promotion Exps.	31,456.00	By Grant from IOA	1,400,000.00
To Bank Charges	1,516.30	By Donations	2,285,000.00
To Courier Exps.	518.00	By Bank Interest	3,424.00
To Donation	3,000.00		
To Event Exps.	130,224.02		
To Event Managment Fees	500,000.00		
To Fuel Exps.	79,407.00		
To Games Exps.	21,000.00		
To Hotel & Lodging Exps.	127,767.80		
To Material Exps.	10,470.00		
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To Travelling Exps.	200,478.98		
To Vehicle Hiring Exps.	29,300.00		
To Video & Photography Exps.	55,500.00		
To Water Exps.	19,062.00		
To Income Deficit	(991,496.10)		
	3,688,424.00		3,688,424.00

Place : Rudrapur
Dated : 31.07.2019

As per our report of even date attached





VISHAL PANDEY & CO.
CHARTERED ACCOUNTANTS

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RUDRAPUR. 25.09.2018

INDEPENDENT AUDITOR'S REPORT

To the Members of
UTTARANCHAL OYLYMPIC ASSOCIATION

Report on the Financial Statements

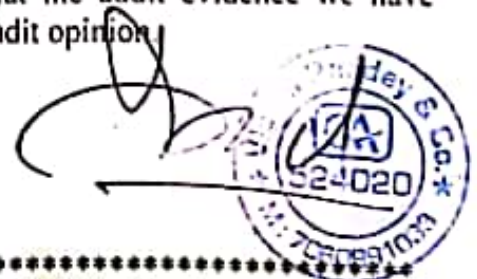
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Opinion

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(a) in the case of the Balance Sheet, of the state of affairs of the association as at March 31, 2018; and

(b) in the case of the Statement of Receipts & Payments and the Statement of Income & Expenditure of the excess of expenditure over income for the year ended on that date.

For VISHAL PANDEY & CO
Chartered Accountants

FRN: 012629C


(CA HEMANT ARORA)
(PARTNER)



Membership Number: 524020

UTTARANCHAL OLYMPIC ASSOCIATION
RAMPUR ROAD, RUDRAPUR, UDHAM SINGH NAGAR (UTTRAKHAND)

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT(RS.)
To Bank Charges	2,261.90	By Interest Income	12,714.00
To Hotel Expenses	96,847.00	By Donations	21,000.00
To Expenses	513,619.04		
To Excess of Incme over Expenditure	(579,013.94)		
	33,714.00		33,714.00

RECIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT(RS.)
<u>To Opening Balance</u>		By Bank Charges	2,261.90
Cash in hand	12,081.04	By Hotel Expenses	96,847.00
Bank Balance	915,627.24	By Expenses	513,619.04
To Interest Income	12,714.00	By Loan repayment	315,000.00
To Donations	21,000.00	<u>By Closing Balance</u>	
		Cash in hand	12,081.00
		Bank Balance	21,613.34
	961,422.28		33,694.34
			961,422.28

As per our report of even date attached

Place : Rudrapur
Dated : 25.09.2018

[Handwritten Signature]



For Vishal Pandey & Co.
Chartered Accountants
(CA. Hemant Arora), Partner
(C.No. 524020)

**UTTARANCHAL OLYMPIC ASSOCIATION
RUDRAPUR, UDHAM SINGH NAGAR (UTTRAKHAND)**

**BALANCE SHEET
AS AT 31.03.2018**

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT(RS.)
CAPITAL FUND			CURRENT ASSETS		
Opening Balance	1,432,237.46		Aff. Fees Recievable	63,500.00	
Add: Excess of Income	(579,013.94)		Others	985,629.18	1,049,129.18
Add: Transfer from I&E A/c	-	853,223.52			
			CASH & BANK BALANCES		
UNSECURED LOANS			Cash in hand	12,081.00	
Loan from Members		229,600.00	Bank Balance	21,613.34	33,694.34
		1,082,823.52			1,082,823.52

As per our report of even date attached

Place : Rudrapur
Dated : 25.09.2018

For Vishal Pandey & Co.
Chartered Accountants

(CA. Himant Arora), Partner
M.No. 524020

[Handwritten Signature]

