



## AUDITOR'S REPORT

1. We have audited the attached Receipts & Payment as at 31<sup>st</sup> March 2022, of "ASSAM OLYMPIC ASSOCIATION", DESHBHAKTA PARUN RAM PHUKAN INDOOR STADIUM, R.G. BARUAH COMPLEX, GUWAHATI (ASSAM) from the books of account, records documents and vouchers produced to us. These Financial Statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for opinion
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit
4. The Payments Accounts dealt with by this report are in agreement with the books of accounts maintained and produced before us by the entity.
5. In our opinion and to the best of our information and according to the explanations given to us, the said statement of accounts read along with notes on accounts annexed thereto give a true and fair view:
  - a) In case of the Receipts and Payments Accounts, the transaction from 01.04.2021 to 31.03.2022.
  - b) Loan of Rs.46,32,847.00 has been waved off during the previous Financial Year 2021-2022 on the basis of letter dated 2<sup>nd</sup> May 2022 by the General Secretary.

*Kishore*

In terms of our Report of even date  
**For D Das & Associates**  
Chartered Accountants



*Kishore*  
(CA Kishore Baishya)  
Partner

Membership No :305230

Date: 02.05.2022  
Place: Guwahati



**ASSAM OLYMPIC ASSOCIATION**  
**DESHBHAKTA TARUN RAM PHUKAN INDOOR STADIUM**  
**R.G BARUAH COMPLEX**

**GUWAHATI (ASSAM)**

**BALANCE SHEETAS AT 31ST MARCH 2022**

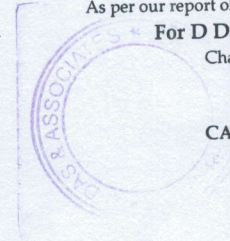
Liabilities	Amount	Assets	Amount
<b>General Fund:</b>		<b>Fixed Assets</b>	
Balance as per Last A/c	1,63,77,768.17	Furniture & Equipments (OB)	2,10,400.00
Add: Excess of Expenditure over Income during the year	3,26,844.68		-
	1,67,04,612.85		
Add: Wave off Loan	46,32,847.00		
	2,13,37,459.85	<b>Current Assets</b>	
	-	Fixed Deposites	1,00,00,000.00
<b>Current Liabilities &amp; Provision</b>		<b>Bank Balance .</b>	
Payable	1,50,727.00	Cash at Bank	
Audit Fees Payable	20,000.00	UCO Bank( A/c No-5330110006368)	7,65,466.85
		Axis Bank (A/c No-919010007603471)	1,05,32,320.00
		Cash in Hand	-
			1,12,97,786.85
<b>Total</b>	<b>2,15,08,186.85</b>	<b>Total</b>	<b>2,15,08,186.85</b>

Date : 02.05.2022  
Place : Guwahati

As per our report of even date annexed

**For D Das & Associates**  
Chartered Accountants

CA Kishore Baishya  
Partner  
M No : 305230



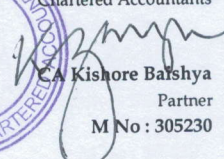


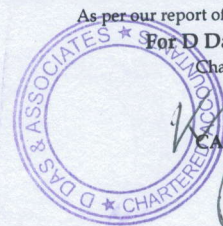
**ASSAM OLYMPIC ASSOCIATION**  
**DESHBHAKTA TARUN RAM PHUKAN INDOOR STADIUM**  
**R.G BARUAH COMPLEX**  
**GUWAHATI (ASSAM)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

Expenditure	Amount	Income	Amount
To Exps for Various Sports Activities of Basketball	3,00,000.00	By Receipts from Dist Sport Association & State Sport Association	1,73,001.00
To Various Meeting Expenses of AOA as Feleciation,Food Etc	15,64,944.00	By Interest Received from Bank	1,92,119.00
To Paid for Covid 19 Vaccination Programe	6,04,726.00	By Receipt for Affiliation fee & Conference hall	1,69,000.00
To Chief Minister Relif Found	4,66,000.00	By Receipt from IOA	15,00,000.00
To Office Expenses	1,60,874.00	By Receipt from DSYW (Letter No -FS/SYW_2021-22 (I)_334 dt.17-02-2022)	90,00,000.00
To House Rent & Electricity Bill	1,57,240.00	By Receipt as Various Sports Activities	3,00,000.00
To Drawing & Easy Compitition on Intenational Olympic day	35,263.00	By TA /DA Return By Mizoram Olimpic Assn	27,738.00
To Zoom Video Conference	4,314.00		
To TA/DA Official Of AOA	7,08,984.00		
To Accommodation Various IOA/ APOA/MOA Officials	69,184.00		
To TA/DA & Inter Dist Basketball Championship 21-22	3,05,193.00		
To Coaching Camp and Workshop	80,000.00		
To Honorarium to Staff AOA	8,31,000.00		
To Website Of AOA	50,080.00		
To Financial Assistance to Lovlins Borgohain	3,00,000.00		
To Financial Assistance to Bishal Changmai & Mr Munin Nobis	75,000.00		
To GIA to DSA	6,75,000.00		
To Affiliation Fee to IOA	750.00		
To Return To Govt	30,00,000.00		
To GIA to SSA	16,45,516.00		
To Bank Charges	945.32		
" Excess of Income over Expenditure during the year	3,26,844.68		
<b>Total</b>	<b>1,13,61,858.00</b>	<b>Total</b>	<b>1,13,61,858.00</b>

Date : 02.05.2022  
Place : Guwahati

As per our report of even date annexed  
**For D Das & Associates**  
Chartered Accountants  
  
**CA Kishore Barshya**  
Partner  
M No : 305230





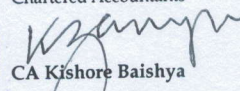
**ASSAM OLYMPIC ASSOCIATION**  
**DESHBHAKTA TARUN RAM PHUKAN INDOOR STADIUM**  
**R.G BARUAH COMPLEX**  
**GUWAHATI (ASSAM)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

Receipts	Amount	Payments	Amount
<b>To Opening Balance:</b>		By Various Meeting Expenses of AOA as Feleciation,Food Etc	15,64,944.00
Cash at Bank	1,34,70,942.17	By Paid for Covid 19 Vaccination Programe	6,04,726.00
Cash in hand	-	By Chief Minister Relif Found	4,66,000.00
To Receipts from Dist Sport Association & State Sport Association	1,73,001.00	By Office Expenses	1,60,874.00
To Interest Received from Bank	1,92,119.00	By House Rent & Electricity Bill	1,57,240.00
To Receipt for Affiliation fee & Conferençe hall	1,69,000.00	By Drawing & Easy Compitition on Intenational Olympic day	35,263.00
To Receipt from IOA	15,00,000.00	By Zoom Video Conference	4,314.00
To Receipt from DSYW (Letter No -FS/SYW_2021-22 (I)_334 dt.17-02-2022)	90,00,000.00	By TA/DA Official Of AOA	7,08,984.00
To Receipt as Various Sports Activities	3,00,000.00	By Accommodation Various IOA/APOA/MOA Officials	69,184.00
To TA /DA Return By Mizoram Olimpic Assn	27,738.00	By TA/DA & Inter Dist Basketball Championship 21-22	3,05,193.00
		By Coaching Camp and Workshop	80,000.00
		By Exps for Various Sports Activities of Basketball	3,00,000.00
		By Honorarium to Staff AOA	8,31,000.00
		By Website Of AOA	50,080.00
		By Financial Assistance to Lovlins Borgohain	3,00,000.00
		By Financial Assistance to Bishal Changmai & Mr Munin Nob	75,000.00
		By GIA to DSA	6,75,000.00
		By Affiliation Fee to IOA	750.00
		By Return To Govt	30,00,000.00
		By GIA to SSA	16,45,516.00
		By Bank Charges	945.32
		<b>By Closing Balance:</b>	
		Cash at Bank	-
		UCO Bank( A/c No-5330110006368)	7,65,466.85
		Axis Bank (A/c No-919010007603471)	1,05,32,320.00
		FD With Axis Bank (A/c No-921040061161065)	25,00,000.00
		Cash in hand	-
			1,37,97,786.85
<b>Total</b>	<b>2,48,32,800.17</b>	<b>Total</b>	<b>2,48,32,800.17</b>

As per our report of even date annexed

**For D Das & Associates**  
Chartered Accountants

  
**CA Kishore Baishya**  
Partner  
M No : 305230



Date : 02.05.2022  
Place : Guwahati



