



KAMALIA AGARWAL & CO.

CHARTERED ACCOUNTANTS

H.O:- Patliputra Market, Nai Sarak, Chowk, Patna city, Patna-800008
Branch Office:- S-5, Nutan Arya Apartment, Jahaji Kothi, KadamKuan, Patna-800003
Phone: +91-9386652078
Email: ankitagarwal215@gmail.com

1.

We have examined the Balance Sheet as at **31st March, 2019** and the Income and Expenditure Account for the period beginning from **01/04/2018** to ending on **31/03/2019**, attached herewith, of **M/s. MONKEY SPORTS**. These financial statement are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of financial statement. We believe that our audit provides a reasonable basis for our opinion.

3. We Further report that:-

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (b) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account;
- (c) In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the **Balance Sheet**, of the state of the affairs of the assessee as at **31st March, 2019** and
- (ii) In the case of the **Income and Expenditure Account** of the income of the assessee for the year ended on that date.

Place: Patna

The 14th day of June, 2019



For **KAMALIA AGARWAL & CO.**

Chartered Accountants

(ANKIT AGARWAL)

M.No.418093

Partner

MONKEY SPORTS
301, Mahavira Enclave, Exhibition Road, Patna-800001
Income & Expenditure Account for the year ended 31.03.2019

<u>Expenditure</u>	<u>AMOUNT</u> (RS.)	<u>Income</u>	<u>AMOUNT</u> (RS.)
To Stamp Duty & Other Charges	6500.00	By Other Receipts	10000.00
" Internet Charges	3200.00		
To Balance over Expenditure T/f to Balance Sheet	300.00		
TOTAL	10000.00	TOTAL	10000.00

BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u> (RS.)	<u>ASSETS</u>	<u>AMOUNT</u> (RS.)
General Fund		Current Assets:	
Contribution by Kushal Agarwal	50000.00	HDFC Bank	10000.00
Add: Income during the year	<u>300.00</u>	Cash in Hand	43500.00
Internet Expenses Payable	3200.00		
TOTAL	53500.00	TOTAL	53500.00

Place: Patna

The 14th day of June, 2019

For **KAMALIA AGARWAL & CO.**

Chartered Accountants

Ankit Agarwal

(ANKIT AGARWAL)

M.No.418093

Partner



For **Monkey Sports**

Kushal

Authorised Signatory