

DILLI & ASSOCIATES

CHARTERED ACCOUNTANT

Audit Report

I have Audited the Statement of Affairs of **MONKEY SPORTS** at **31st March 2022** and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

These Financial Statement Are The Responsibility Of The Management Of The Trust. Our Responsibility To Express Opinion On These Financial Statement Based On Our Audit . We Conducted Our Audit In Accordance With Auditing Standard Generally Accepted In India . These Standard Require That We Plan And Perform The Audit To Obtain Reasonable Assurance About Whether The Financial Statement Are Free Of Material Misstatement..An Audit Includes Examining On A Test Checking Basis Evidence Supporting The Amount And Disclosure In The Financial Statement. An Audit Also Includes Assessing The Accounting Principles Used And Significant Estimates Made By Management As Well Evaluating The Overall Financial Statement Presentation We Believe That Audit Provides A Reasonable Basis For Our Opinion.

We Report That :-

- 1- In the case of the Statement of Affairs, of the state of affairs of the above named trust as at **31st March 2022**
- 2- In the case of the Income & Expenditure Account, of the Deficit of its accounting year ending on **31st March 2022**.
- 3- In the case of the Receipt & Payment Account, of the Deficit of its accounting year ending on **31st March 2022**
- 4- Donation & Subscription and Member's Fee & Contribution have been Received in **cash** basis and certified by the Management of Society
- 5- In some of cases supporting document of local purchasing is available on **plain paper and passed** by the management of the society
- 6- Fixed Assets have been physically Certified by the Management of the Trust And Depreciation of Fixed Assets Has been Provided By us as on **W.D.V** Method

Place: Delhi

Date: 31/08/2022



Dilli & Associates
(Chartered Accountants)
F.R.N: 0033652N
UDIN:- 22542831AQLQSH1814


CA. Dilli Ram Bista
(Proprietor)
M.NO:- 542831

**REGD. ADDRESS:- S-115 2ND FLOOR SCHOOL BLOCK
LAXMI NAGAR DELHI -92**

MONKEY SPORTS					
Regd Head Office : 301 MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001					
INCOME AND EXPENDITURE A/C					
FOR THE PERIOD ENDING ON 31.03.2022					
Expenditures	Rs.		Income	Rs.	
	Amount	Amount		Amount	Amount
Sports Event Programme					
Full time coach -Honarium	107,450.00		Donation Received		214,750.00
Part time coach -Honarium	51,500.00		(Received On or Before August 2021)		
Sports event	10,475.00				
Monitoring & Training cost	25,000.00		Member Fee & Contribution		85,470.00
Impact assessment	12,587.00				
Multi sports equipment Bag	10,125.00		Interest From Income Tax Refund		345.00
Sports Infrastructure	9,500.00				
Merchandise Exps	4,175.00				
Refreshment Exps	3,578.00				
Medical Assistance (First AID Kit)	4,950.00	239,340.00			
Administration Exps					
Salary	35,000.00				
Audit Fees	4,000.00				
Bank Charges	79.00				
Rent	21,000.00				
Misc Exps	414.00	60,493.00			
Excess of Income over Expenditure		732.00			
TOTAL		300,565.00	TOTAL		300,565.00

For Dilli & Associates
Chartered Accountant
F.R.N - 0033652N
UDIN:-22542831AQLQSH1814

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DILLI RAM BISTA
(Proprietor)
M.NO.-542831



Place :-Delhi
Date 31-08-2022

For & on behalf of Board of Society
MONKEY SPORTS

MONKEY SPORTS
EXHIBITION ROAD
PATNA-800001
[Handwritten Signature: Kushal]

Kushal Agarwal
(Settlor)

Girija Agarwal
(Trustee)

Place :-Patna
Date:- 16/08/2022

Place :-Patna
Date:- 16/08/2022

MONKEY SPORTS					
Head Office : 301 MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001					
RECEIPTS & PAYMENTS A/C					
FOR THE PERIOD ENDING ON 31.03.2022					
Receipts	Rs.		Payments	Rs.	
	Amount	Amount		Amount	Amount
Opening Balance			Sports Event Programme		
Cash	14,860.00		Full time coach -Honarium	107,450.00	
Bank	22,386.06	37,246.06	Part time coach -Honarium	51,500.00	
			Sports event	10,475.00	
Donation Received		214,750.00	Monitoring & Training cost	25,000.00	
(Received On or Before August 2021)			Impact assessment	12,587.00	
			Mufti sports equipment Bag	10,125.00	
Receipt from Member		85,470.00	Sports Infrastructure	9,500.00	
Interest From Income Tax Refund		345.00	Merchandise Exps	4,175.00	
			Refreshment Exps	3,578.00	
			Medical Assistance (First AID Kit)	4,950.00	239,340.00
			Administration Exps		
			Salary	35,000.00	
			Bank Charges	79.00	
			Rent	21,000.00	
			Misc Exps	414.00	56,493.00
			Audit Fees Paid		2,000.00
			Closing Balance		
			Cash in hand		10,878.00
			Bank Balance		29,099.65
TOTAL		337,811.00	TOTAL		337,811.00

For Dilli & Associates
Chartered Accountant
F.R.N - 0033652N
UDIN:-22542831AQLQSH1814

[Handwritten Signature]

DILLI RAM BISTA
(Proprietor)
M.NO.-542831



Place :-Delhi
Date 31-08-2022

For & on behalf of Board of Society
MONKEY SPORTS

MONKEY SPORTS
EXHIBITION ROAD
PATNA-800001

Kushal

Kushal Agarwal
(Settlor)

Place :-Patna
Date:- 16/08/2022

Girija Agarwal
(Trustee)

Place :-Patna
Date:- 16/08/2022

MONKEY SPORTS

Regd Head Office : 301 MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001

STATEMENT OF AFFAIRS

As on 31.3.2022

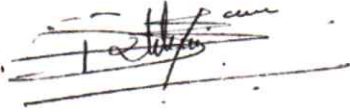
Liabilities	Rs.		Assets	Rs.	
	Amount	Amount		Amount	Amount
Corpus Fund			Current Assest		
Opening Balance	56,909.00		Sundry Debtor		16,813.00
Add-During This Year		55,851.43	TDS (FY 21-22)		4,850.00
Reserve & Surplus			Cash		10,878.00
Opening Surlus	1,057.57		Bank		29,099.65
Current Surplus	732.00	1,789.57			
Current Liabiality					
Audit Fee	4,000.00	4,000.00			
TOTAL		61,641.00	TOTAL		61,641.00

For Dilli & Associates

Chartered Accountant

F.R.N - 0033652N

UDIN:-22542831AQLQSH1814



DILLI RAM BISTA

(Proprietor)

M.NO.-542831



Place :-Delhi

Date 31-08-2022

For & on behalf of Board of Society

MONKEY SPORTS

Kushal Agarwal

(Settlor)

Place :-Patna

Date:- 16/08/2022

Girija Agarwal

(Trustee)

Place :-Patna

Date:- 16/08/2022

MONKEY SPORTS
EXHIBITION ROAD
PATNA-800001