

DILLI & ASSOCIATES

CHARTERED ACCOUNTANT

Audit Report

I have Audited the Statement of Affairs of **MONKEY SPORTS** at **31st March 2023** 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 2023**
- 2- In the case of the Income & Expenditure Account, of the Deficit of its accounting year ending on **31st March 2023**.
- 3- In the case of the Receipt & Payment Account, of the Deficit of its accounting year ending on **31st March 2023**
- 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: 15/07/2023



Dilli & Associates

(Chartered Accountants)

F.R.N: 0033652N

UDIN:- 23542831BGZCGT9669

CA. Dilli Ram Bista

(Proprietor)

M.NO:- 542831

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

MONKEY SPORTS

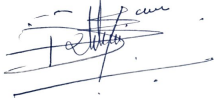
Regd Head Office : 301,MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001

INCOME AND EXPENDITURE A/C

FOR THE PERIOD ENDING ON 31.03.2023

Expenditures	Rs.		Income	Rs.	
	Amount	Amount		Amount	Amount
Sports Education Programme					
Salary	327,807.00		<u>Donation Received</u>		16,640.00
Event Expenses	8,314.00				
Training exps	20,440.00				
Travelling & Conveyance	37,960.00	394,521.00	<u>GRANT RECEIVED</u>		500,000.00
Administration Exps					
Bank Charges	118.00				
Computer Repair & Maintenance	2,500.00				
Internet Exps	9,600.00		<u>Int From Income Tax Refund</u>		270.00
Printing & Stationery	2,346.00				
Vehicle Repair & Maintenance	3,000.00				
Professional Fees	5,000.00				
Rent	60,000.00				
Branding & Marketing	23,700.00				
Audit Fees	4,000.00	110,264.00			
Net Profit		12,125.00			
TOTAL		516,910.00	TOTAL		516,910.00

For Dilli & Associates
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(Proprietor)
M.NO.-542831



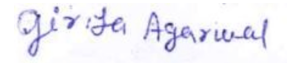
Place :-Delhi
Date 15-07-2023

For & on behalf of Board of Society
MONKEY SPORTS



Kushal Agarwal
(Settlor)

Place :-Patna
Date:- 10/07/2023



Girija Agarwal
(Trustee)

Place :-Patna
Date:- 10/07/2023

MONKEY SPORTS					
Regd Head Office : 301 MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001					
RECEIPTS & PAYMENTS A/C					
FOR THE PERIOD ENDING ON 31.03.2023					
Receipts	Rs.			Rs.	
	Amount	Amount	Payments	Amount	Amount
Opening Balance			Sports Education Programme		
Cash	10,878.00		Salary	152,807.00	152,807.00
Bank	29,099.65	39,977.65			
Donation Received		16,640.00			
GRANT RECEIVED		500,000.00	Administration Exps		
			Bank Charges	118.00	
			Rent Expenses	55,000.00	55,118.00
Int From Income Tax Refund		270.00			
Amount Received		16,813.00	AUDIT FEE PAID		4,000.00
Income Tax Refund Receipt		8,350.00	Closing Balance		
			Cash in hand		15,921.00
			Bank Balance		354,205.25
TOTAL		582,051.00	TOTAL		582,051.00

For Dilli & Associates
Chartered Accountant
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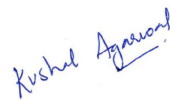


DILLI RAM BISTA
(Proprietor)
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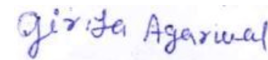
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Date 15-07-2023

For & on behalf of Board of Society
MONKEY SPORTS



Kushal Agarwal
(Settlor)

Place :-Patna
Date:- 10/07/2023



Girija Agarwal
(Trustee)

Place :-Patna
Date:- 10/07/2023

MONKEY SPORTS**Regd Head Office : 301,MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001****STATEMENT OF AFFAIRS****As on 31.3.2023**

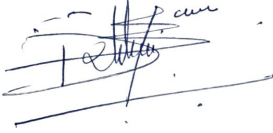
Liabilities	Rs.		Assets	Rs.	
	Amount	Amount		Amount	Amount
Corpus Fund			Current Assest		
Opening Balance	55,851.43				
Add-During This Year	3,500.00	59,351.43			
Reserve & Surplus			Cash		15,921.00
Opening Surlus	1,789.57		Bank		354,205.25
Current Surplus	12,125.00	13,914.57			
Current Liabiality					
Audit Fee	4,000.00				
Rent Payable	5,000.00				
Salary Payable	175,000.00				
Exps Payable (Kushal Agarwal)	112,860.00	296,860.00			
TOTAL		370,126.00	TOTAL		370,126.00

For Dilli & Associates

Chartered Accountant

F.R.N - 0033652N

UDIN:23542831BGZCGT9669



DILLI RAM BISTA

(Proprietor)

M.NO.-542831


Place :-Delhi

Date 15-07-2023



For & on behalf of Board of Society

MONKEY SPORTS

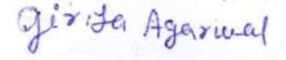


Kushal Agarwal

(Settlor)

Place :-Patna

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