

Audit Report

I have Audited the Statement of Affairs **MONKEY SPORTS** at **31st March 2024** 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.

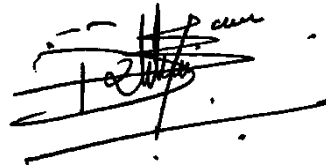
We Report That :-

- 1- In the case of the Statement of Affairs, of the state of affairs of the above named trust as at **31st March 2024**
- 2- In the case of the Income & Expenditure Account, of the Deficit of its accounting year ending on **31st March 2024**.
- 3- In the case of the Receipt & Payment Account, of the Deficit of its accounting year ending on **31st March 2024**
- 4- Donation & Subscription and Member's Fee & Contribution have been Received in **cash** basis and certified by the Management of **Trust**
- 5- In some of cases supporting document of local purchasing is available on **plain paper and passed** by the management of the **Trust**

Place: Delhi
Date :- 11/05/2024



Dilli & Associates
(Chartered Accountants)
F.R.N: 0033652N
UDIN:- 24542831BKCKWC9512



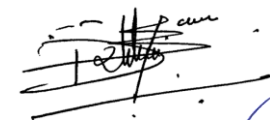
CA. Dilli Ram Bista
(Proprietor)
M.NO:- 542831

MONKEY SPORTS**Regd Head Office : 301,MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001****INCOME AND EXPENDITURE A/C
FOR THE PERIOD ENDING ON 31.03.2024**

Expenditures	Rs.		Income	Rs.	
	Amount	Amount		Amount	Amount
Sports Education Programme					
Salary	386,920.00		Donation Received		268,195.98
Event Expenses	27,040.00		Sale of Service		211,000.00
Training exps	23,750.00		Other Income		75,002.00
Food Expenses	1,500.00				
Sports Equipment	390.00				
Travelling & Conveyance	52,577.60	492,177.60			
Administration Exps					
Telecommunication Exps	450.00				
Computer Repair & Maintenance	5,000.00				
Tax Paid	3,790.00				
Capacity Building	2,000.00				
Consultancy Fee	30,000.00				
Professional Fees	10,000.00				
Branding & Marketing	1,014.80				
Audit Fees	4,000.00	56,254.80			
Net Profit		5,765.58			
TOTAL		554,197.98	TOTAL		554,197.98

For Dilli & Associates
Chartered Accountant
F.R.N - 0033652N
UDIN: 24542831BKCKWC9512

For & on behalf of Board of Trust
MONKEY SPORTS



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

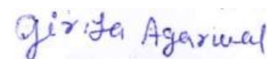


Place :-Delhi
Date 11-05-2024



Kushal Agarwal
(Settlor)

Place :-Patna
Date:- 09/05/2024



Girija Agarwal
(Trustee)

Place :-Patna
Date:- 09/05/2024

MONKEY SPORTS					
Regd Head Office : 301,MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001					
RECEIPTS & PAYMENTS A/C					
FOR THE PERIOD ENDING ON 31.03.2024					
	Rs.			Rs.	
	Amount	Amount		Amount	Amount
Receipts			Payments		
Opening Balance			Sports Education Programme		
Cash	15,921.00		Salary	286,920.00	
Bank	354,205.25	370,126.25	Event Expenses	27,040.00	
			Training exps	23,750.00	
Donation Received		268,195.98	Food Expenses	1,500.00	
Sale of Service		207,340.00	Sports Equipment	390.00	
Other Income		2.00	Travelling & Conveyance	52,577.60	392,177.60
			Administration Exps		
			Telecommunication Exps	450.00	
			Computer Repair & Maintenance	5,000.00	
			Tax Paid	3,790.00	
			Capacity Building	2,000.00	
			Consultancy Fee	30,000.00	
			Professional Fees	10,000.00	
			Branding & Marketing	1,014.80	52,254.80
			Expenses Paid (Kushal Agarwal)		5,000.00
			Salary Paid		100,000.00
			Audit fee Paid		4,000.00
			Rent Paid		5,000.00
			Closing Balance		
			Cash in hand		10,921.00
			Bank Balance		276,310.83
TOTAL		845,664.23	TOTAL		845,664.23

For Dilli & Associates
Chartered Accountant
F.R.N - 0033652N
UDIN: 24542831BKCKWC9512

[Handwritten Signature]

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



Place :-Delhi
Date 11-05-2024

For & on behalf of Board of Trust
MONKEY SPORTS

[Handwritten Signature]

Kushal Agarwal
(Settlor)

Place :-Patna
Date:- 09/05/2024

[Handwritten Signature]

Girija Agarwal
(Trustee)

Place :-Patna
Date:- 09/05/2024

MONKEY SPORTS**Regd Head Office : 301,MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001****STATEMENT OF AFFAIRS****As on 31.3.2024**

Liabilities	Rs.		Assets	Rs.	
	Amount	Amount		Amount	Amount
Corpus Fund			Current Assest		
Opening Balance	59,351.43		Cash		10,921.00
Add-During This Year	-	59,351.43	Bank		276,310.83
			TDS Receivable		3,660.00
Reserve & Surplus					
Opening Surlus	13,914.57				
Current Surplus	5,765.58	19,680.15			
Current Liabiality					
Audit Fee	4,000.00				
Salary Payable	100,000.00				
Exps Payable (Kushal Agarwal)	107,860.00	211,860.00			
TOTAL		290,892.00	TOTAL		290,892.00

For Dilli & Associates

Chartered Accountant

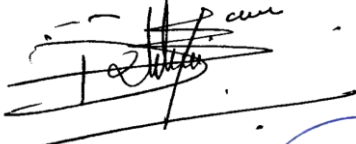
F.R.N - 0033652N

UDIN: 24542831BKCKWC9512

For & on behalf of Board of Trust

MONKEY SPORTS

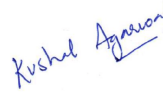
-



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

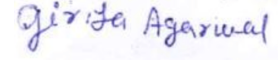


Place :-Delhi
Date 11-05-2024



Kushal Agarwal
(Settlor)

Place :-Patna
Date:- 09/05/2024



Girija Agarwal
(Trustee)

Place :-Patna
Date:- 09/05/2024