



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		
Add: Income during the year	300.00	HDFC Bank	10000.00
Internet Expenses Payable	3200.00	Cash in Hand	43500.00
TOTAL	53500.00	TOTAL	53500.00

Place: Patna

The 14th day of June, 2019

For **KAMALIA AGARWAL & CO.**

Chartered Accountants

(ANKIT AGARWAL)

M.No.418093

Partner



For **Monkey Sports**

Kushal

Authorised Signatory

AUDIT REPORT

YEAR: 2019-20

MONKEY SPORTS

**301, MAHAVIRA ENCLAVE, EXHIBITION ROAD,
PATNA-800001**

Auditor

M/S SUBODH GOEL & CO.

Chartered Accountants

Head Office:

202, Rani Plaza, Exhibition Road,
PATNA – 800 001

Branch Office -:

301, Krishna Plaza,
A CHS, 3rd Floor, Above Krishna Sweets,
Near Railway Station, Thane West- 400602
Maharashtra

Ph.: 0612-2320912

Mob: 94310-19121/ 93344 88021

Email: skgoel_fca@rediffmail.com



SUBODH GOEL & CO.

Chartered Accountants

Head Off : 202 Rani Plaza, Exhibition Road, PATNA -800001 (Bihar)

Tel : 0612-2320912 / 2320455

Mob : 9431019121/9334488021

Email : skgoel_fca@rediffmail.com

skgoelfca@gmail.com

BRANCH : AT MAHARASHTRA : 301, Krishna Plaza, A CHS, 3rd Floor, Above Krishna Sweets, Near Railway Station, Thane West - 400602 (Maharashtra), Mob. No. : +91 92233 53651

AUDITOR'S REPORT

We have Audited the annexed Balance Sheet of MONKEY SPORTS, 301, MAHAVIRA ENCLAVE, EXHIBITION ROAD, PATNA-BIHAR as on 31st March 2020 and the related Income & Expenditure Account for the period ending on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable accuracy about whether the financial statements are free from any material misstatement. An audit includes, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believed that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account referred to in this report are in agreement with the Books of Accounts as produced before us for verification.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:

In the case of the Balance Sheet of the state of the affairs of **MONKEY SPORTS** as on **31ST March, 2020** and

In the case of Receipts & Payments Account and Income & Expenditure Account of the excess of the Income over expenditure for the period ending on that date.

For Subodh Goel & Co.

Chartered Accountants



(SUBODH KUMAR GOEL)

M.NO.-074835

Partner

Firm Reg. No- 006103C

UDIN : 20074835AAAALO3636

Place: Patna

Date: 18-09-2020

MONKEY SPORTS

301, MAHAVIRA ENCLAVE, EXHIBITION ROAD, PATNA- 800001

BALANCE SHEET AS ON 31ST MARCH 2020

Fund & Liabilities	Amount	Properties & Assets	Amount
<u>Capital Account</u>		<u>Current Assets</u>	
Opening Balance 50,300.00		Sundry Debtors 95,400.00	
Add : Excess of Income over Expenditure 8,071.49	58,371.49	T D S (FY : 2019-20) 8,400.00	
<u>Current Liabilities</u>		<u>Cash & Bank Balance</u>	
Salary & Honorarium Payable 2,51,000.00		Cash in Hand 11,300.00	
Expenses Payable 45,000.00		Balance with HDFC Bank 2,39,271.49	2,50,571.49
Total Rs.	3,54,371.49	Total Rs.	3,54,371.49

For SUBODH GOEL & CO.

Chartered Accountants

(SUBODH KUMAR GOEL)

Partner

M. No. 074835



For MONKEY SPORTS

(Authorised Signatory)

Date- 18.09.2020

Place- Patna.

MONKEY SPORTS

301, MAHAVIRA ENCLAVE, EXHIBITION ROAD, PATNA- 800001

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

Expenditure	Amount	Income	Amount
To Administrative Expenses		By Receipts	11,56,900.00
Salary, Stipend & Honorarium	8,17,038.00	CSR	5,81,000.00
Sports Event Expense	10,000.00	Others	5,75,900.00
Sports Infrastructure & Equipment	81,102.50		
Computer & Internet Expense	34,696.35		
Merchandise Expense	74,154.00		
Audit Fees	12,000.00		
Bank Charges	472.00		
Fees, Rates & Taxes	3,500.00		
Printing & Stationery	655.00		
Other Expense	9,297.00		
Office Rent	60,000.00		
Travelling Expense	45,913.66		
	11,48,828.51		
To Excess of Income over Expenditure	8,071.49		
Total Rs.	11,56,900.00	Total Rs.	11,56,900.00

For **SUBODH GOEL & CO.**

Chartered Accountants

(SUBODH KUMAR GOEL)

Partner

M. No. 074835

For **MONKEY SPORTS**

(Authorised Signatory)

Date- 18.09.2020

Place- Patna.

MONKEY SPORTS

301, MAHAVIRA ENCLAVE, EXHIBITION ROAD, PATNA- 800001

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Receipt	Amount	Payment	Amount
To Opening Balance		By Administrative Expenses	
Cash in Hand 43,500.00		Audit Fees 12,000.00	
Balance with HDFC Bank 10,000.00	53,500.00	Bank Charges 472.00	
		Fees, Rates & Taxes 3,500.00	
		Computer & Internet Expense 34,696.35	
To Receipts	10,53,100.00	Merchandise Expense 74,154.00	
		Printing & Stationery 655.00	
		Other Expense 9,297.00	
		Rent 25,000.00	
		Salary, Stipend & Honorarium 5,66,038.00	
		Sports Infrastructure & Equipme 81,102.50	
		Travelling Expense 45,913.66	8,52,828.51
		By Payment of Liabilities for Expenses	3,200.00
		By Closing Balance	
		Cash in Hand 11,300.00	
		Balance with HDFC Bank 2,39,271.49	2,50,571.49
Total Rs.	11,06,600.00	Total Rs.	11,06,600.00

For SUBODH GOEL & CO.
Chartered Accountants

(SUBODH KUMAR GOEL)
Partner
M. No. 074835



Date- 18.09.2020
Place- Patna.

For MONKEY SPORTS

Kushal

(Authorised Signatory)

(Year 2019-20)

ANNEXURE -'1': SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT

1. SIGNIFICANT ACCOUNTING POLICIES

A. ACCOUNTING CONCEPTS

The firm follows mercantile system of accounting. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

B. REVENUE RECOGNITION

Sales are recognised at the time of receipt of money.

2. NOTES ON ACCOUNTS

Balances of Sundry receivables & Payables are subject to formal confirmation.

Signature to Annexure 1

In terms of our report annexed.

For **SUBODH GOEL & CO.**

Chartered Accountants

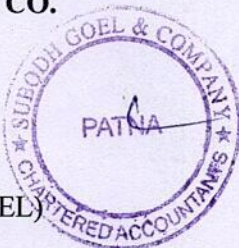
(SUBODH KUMAR GOEL)

Partner

M.No.: 074835

Place: Patna.

Date: 18-09-2020



For MONKEY SPORTS

Kushal

[Authorised Signatory]

TO WHOM IT MAY CONCERN

This is to certify that during the financial year 2019-20, we have made payment relating to expenditure covered under section 40A(3) by account payee cheques drawn on our bank or through an account payee bank draft or electronic clearing system through bank account, as the case may be.

For MONKEY SPORTS

A handwritten signature in blue ink, appearing to read 'K. V. Shree', with a horizontal line underneath the name.

[Authorised Signatory]

AUDIT REPORT

F.Y. : 2020-21

MONKEY SPORTS

**301, MAHAVIRA ENCLAVE, EXHIBITION ROAD,
PATNA-800001**

Auditor

ADITYA GARG & CO.

Chartered Accountants

Head Office:

3rd Floor, Aditya Business Park, Near Carmel School, Dhimrapur Rd, Raigarh
Mob. No. 8370050000

AUDITOR'S REPORT

We have Audited the annexed Balance Sheet of **MONKEY SPORTS, 301, MAHAVIRA ENCLAVE, EXHIBITION ROAD, PATNA-BIHAR** as on **31st March 2021** and the related Income & Expenditure Account for the period ending on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable accuracy about whether the financial statements are free from any material misstatement. An audit includes, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believed that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account referred to in this report are in agreement with the Books of Accounts as produced before us for verification.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:

In the case of the Balance Sheet of the state of the affairs of **MONKEY SPORTS** as on **31ST March, 2021** and

In the case of Receipts & Payments Account and Income & Expenditure Account of the excess of the Income over expenditure for the period ending on that date.

For **ADITYA GARG & CO.**

Chartered Accountants

(Firm Regn. No. 025341C)

Aditya

(CA ADITYA GARG)

M.NO.-439645

Proprietor

UDIN : 21439645AAAACQ2522

Place: Raigarh

Date: 19-08-2021



MONKEY SPORTS
301, MAHAVIRA ENCLAVE, EXHIBITION ROAD, PATNA- 800001
RECIEPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Receipt	Amount	Payment	Amount
To Opening Balance		By Administrative Expenses	
Cash in Hand 11,300.00		Bank Charges 594.85	
Balance with HDFC Bank 239,271.49	250,571.49	Fees, Rates & Taxes 200.00	
		Computer & Internet Expense 8,130.00	
To Receipts 371,745.97		Merchandise Expense 59,460.00	
To Miscellaneous Receipts 26,237.91		Printing & Stationery 1,864.00	
To IT Refund 6,230.00		Other Expense 4,037.98	
		Accounting Charges 1,200.00	
		Rent 55,000.00	
		Salary, Stipend & Honorarium 346,553.00	
		Courses & Software purchased 25,892.35	
		Marketing Expense 30,271.94	
		Website Expenses 14,418.19	
		Sports Infrastructure & Equipment 53,000.00	
		Travelling Expense 16,917.00	617,539.31
		By Closing Balance	
		Cash in Hand 14,860.00	
		Balance with HDFC Bank 22,386.06	37,246.06
Total Rs.	654,785.37	Total Rs.	654,785.37

For ADITYA GARG & CO.

Chartered Accountants
(Firm Regn. No. 025341C)

Aditya
(CA. ADITYA GARG)
Proprietor
M. No. 439645



Date- 19.08.2021
Place- Raigarh

For MONKEY SPORTS

(Authorised Signatory)

MONKEY SPORTS
301, MAHAVIRA ENCLAVE, EXHIBITION ROAD, PATNA- 800001
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure	Amount	Income	Amount
To Administrative Expenses		By Receipts	298,008.97
Salary, Stipend & Honorarium	95,553.00	CSR	-
Sports Infrastructure & Equipment	53,000.00	Service	298,008.97
Computer & Internet Expense	8,130.00		
Merchandise Expense	59,460.00	Miscellaneous Receipts	26,237.91
Audit Fees	2,000.00	Interest on IT Refund	350.00
Accounting Charges	1,200.00		
Bank Charges	594.85		
Fees, Rates & Taxes	200.00		
Printing & Stationery	1,864.00		
Other Expense	4,037.98		
Office Rent	10,000.00		
Marketing Expense	30,271.94		
Website Expenses	14,418.19		
Courses & Software purchased	25,892.35		
Travelling Expense	16,917.00		
	323,539.31		
To Excess of Income over Expenditure	1,057.57		
Total Rs.	324,596.88	Total Rs.	324,596.88

For ADITYA GARG & CO.

Chartered Accountants

(Firm Regn. No. 025341C)

Aditya
 (CA. ADITYA GARG)

Proprietor

M. No. 439645



Date- 19.08.2021

Place- Raigarh

For MONKEY SPORTS

(Authorised Signatory)

MONKEY SPORTS

301, MAHAVIRA ENCLAVE, EXHIBITION ROAD, PATNA- 800001

BALANCE SHEET AS ON 31ST MARCH 2021 .

Fund & Liabilities	Amount	Properties & Assets	Amount
<u>Capital Account</u>		<u>Current Assets</u>	
Opening Balance	58,371.49	Sundry Debtors	16,600.00
Add: Excess of Income over Expenditure	1,057.57	TDS (F.Y. 2020-21)	5,063.00
Add: Refund (F.Y. 2019-20)	5,880.00		
Less: TDS (F.Y. 2019-20)	(8,400.00)		
	56,909.06	<u>Cash & Bank Balance</u>	
<u>Current Liabilities</u>		Cash in Hand	14,860.00
Audit Fees Payable	2,000.00	Balance with HDFC Bank	22,386.06
			37,246.06
Total Rs.	58,909.06	Total Rs.	58,909.06

For ADITYA GARG & CO.

Chartered Accountants

(Firm Regn. No. 025341C)

(CA. ADITYA GARG)

Proprietor

M. No. 439645



Date- 19.08.2021

Place- Raigarh

For MONKEY SPORTS

(Authorised Signatory)

(Year 2020-21)

ANNEXURE -'1': SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT

1. SIGNIFICANT ACCOUNTING POLICIES

A. ACCOUNTING CONCEPTS

The firm follows mercantile system of accounting. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

B. REVENUE RECOGNITION

Sales are recognised at the time of receipt of money.

2. NOTES ON ACCOUNTS

Balances of Sundry receivables & Payables are subject to formal confirmation.

Signature to Annexure 1

In terms of our report annexed.

For **ADITYA GARG & CO.**

Chartered Accountants

(Firm Regn. No.025341C)



(CA. ADITYA GARG)

Proprietor

M.No.: 439645



For **MONKEY SPORTS**

[Authorised Signatory]

Place: Raigarh

Date: 19-08-2021

TO WHOM IT MAY CONCERN

This is to certify that during the financial year 2020-21, we have made payment relating to expenditure covered under section 40A(3) by account payee cheques drawn on our bank or through an account payee bank draft or electronic clearing system through bank account, as the case may be.

For MONKEY SPORTS

[Authorised Signatory]

ADITYA GARG & CO.
CHARTERED ACCOUNTANTS

INVOICE

3RD FLOOR, ADITYA BUSINESS PARK,
JAGATPUR, RAIGARH (C.G.) 496001

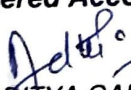

E-mail : adityargh@gmail.com
Mobile:8370050000

BILL TO:

DATE: 20-Aug-2021

M/s. MONKEY SPORTS,
PATNA, BIHAR -800001

BILL NO.: 21-22/011

PARTICULARS	YEAR	PERIOD	AMOUNT
1. Audit Fees	2020-21	1 YEAR	Rs. 2,000.00
<u>Rupees Two Thousand Only</u>			SUBTOTAL Rs. 2,000.00
For ADITYA GARG & CO. Chartered Accountants  CA. ADITYA GARG (Proprietor) 			Tax Rate 0.00%
			GST Rs. 0.00
			OTHER Rs. 0.00
			TOTAL Rs. 2,000.00

BANKING DETAILS

BENEFICIARY NAME : ADITYA GARG

A/C. NO. : 092605001596

IFSC CODE: ICIC0000926

ICICI BANK, RAIGARH BRANCH

PAN NUMBER: ATLPG8109J

CURRENT ACCOUNT

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: 0038652N
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

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

MONKEY SPORTS					
Regd Head Office : 301 MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001					
RECEIPTS & PAYMENTS A/C					
FOR THE PERIOD ENDING ON 31.03.2022					
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Amount	Amount	Amount	Amount	Amount	Amount
Opening Balance			Sports Event Programme		
Cash	14,860.00		Full time coach -Honararium	107,450.00	
Bank	22,386.06	37,246.06	Part time coach -Honararium	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	
Receipt from Member		85,470.00	Mufti 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	
			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

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

MONKEY SPORTS
EXHIBITION ROAD
PATNA-800001

Kushal

Girija Agarwal
(Trustee)

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

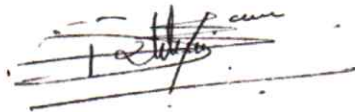
MONKEY SPORTS					
Regd Head Office : 301, MAHAVIRA ENCLAVE EXHIBITION ROAD PATNA 800001					
STATEMENT OF AFFAIRS					
As on 31.3.2022					
Liabilities	Rs.		Assets	Rs.	
	Amount	Amount		Amount	Amount
Corpus Fund			Current Assest		
Opening Balance	56,909.00		Sundry Debtor		16,813.00
Add-During This Year		55,851.43	TDS (FY 21-22)		4,850.00
			Cash		10,878.00
Reserve & Surplus			Bank		29,099.65
Opening Surlus	1,057.57				
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)



Kushal Agarwal

(Settlor)

Place :-Patna

Date:- 16/08/2022

MONKEY SPORTS
EXHIBITION ROAD
PATNA-800001

Girija Agarwal

(Trustee)

Place :-Patna

Date:- 16/08/2022

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
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
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.		Payments	Rs.	
	Amount	Amount		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	
Int From Income Tax Refund		270.00	Rent Expenses	55,000.00	55,118.00
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
F.R.N - 0033652N
UDIN:23542831BGZCGT9669

For & on behalf of Board of Society
- MONKEY SPORTS

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



Place :-Delhi
Date 15-07-2023

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					
	Rs.			Rs.	
Liabilities	Amount	Amount	Assets	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

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DILLI RAM BISTA

(Proprietor)

M.NO.-542831

Place :-Delhi

Date 15-07-2023



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MONKEY SPORTS

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Place :-Patna

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